

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

October 6, 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

Proclamation

Proclamation of Recognition for Domestic Violence Awareness Month – October 2026 ☞

Community Affairs - Rock Falls Chamber of Commerce

1. Request for road closures and use of the W 2nd Street Parking Lot on October 30, 2026 from 3:00 p.m. to 7:00 p.m. for the Biz Boo! Trick or Treat (see attached map) ☞
2. Request for road closures on November 20, 2026 from 3:00 p.m. to 9:00 p.m. for the Hometown Holidays Christmas Walk (see attached map) ☞

Consent Agenda:

1. Approval of minutes from the September 15, 2026 City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinance 1st Reading:

1. Ordinance 2026-2753 – Amending Chapter 16 of the Rock Falls Municipal Code to Allow for Mobile Tattoo Parlors and to Amend the Requirements for Tattoo Parlors ☞
2. Ordinance 2026-2754 – Amending Chapter 24, Section 24-13 to Allow for a Greater Amount of Temporary Signs on Commercial Properties ☞

Resolutions:

1. Resolution 2026-955 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (408 4th Avenue) ☞
2. Resolution 2026-956 – Authorizing an Inter-Fund Loan and Establishment of Appeal Bond/Escrow ☞

City Administrator Robbin Blackert:

Tourism Director, Melinda Jones:

1. Request road closure of W 2nd Street from Grace Avenue to 2nd Avenue on October 17, 2026 at 6:30 p.m. for the Spooktacular Halloween – Golf Cart & UTV Parade ☞☞

Information/Correspondence

Matt Cole, City Attorney

Corey Buck, City Engineer

Aldersperson Reports/Committee Chairman Requests

Ward 1

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 Water Department to purchase the 2022 International HV607 (Vactor) from the Sewer Department in the amount of \$245,000.00, \$122,500.00 to be paid when transfer is done and \$122,500.00 in May 2027.
2. Recommendation from the Utility Committee to approve the Water Department to purchase a new or used pickup truck with plow attachment for the Water Superintendent vehicle with the purchase price not to exceed \$75,000.00.
3. Recommendation from the Utility Committee to award the GRR Water Service Replacement Project to Fischer Excavating, Inc., 1567 N Heine Rd, Freeport, IL 61032 in the amount of \$2,492,158.72. ☞☞

Aldersperson Nathan Stahr – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the Finance Insurance Investment Committee to approve the Fire and Police Pension Funds Actuarial Valuations for the Year Ending April 30, 2026
2. Recommendation from the Finance Insurance Investment Committee to approve the Fiscal Year 2026 Audit.

Ward 4

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

Aldersperson Cathy Arduini

Mayor's Report:

1. Approve appointment of Jill Ehredt as 1st Ward Aldersperson to fill vacancy until April 30, 2027
2. Approve appointment of Violet Sobottka to the Utility Committee to fill remaining term of Bill Wangelin

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 – October 20, 2026 at 5:30 p.m.

Posted: October 2, 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.

PROCLAMATION

RECOGNITION OF DOMESTIC VIOLENCE AWARENESS MONTH

OCTOBER 2026

WHEREAS, anyone can be a victim of domestic violence regardless of age, sex, ability, ethnicity, sexual orientation, socioeconomic status, or religion;

WHEREAS, children that grow up in violent homes are believed to be abused and neglected at a rate higher than the national average;

WHEREAS, Domestic Violence Awareness Month provides an excellent opportunity for citizens to learn more about preventing domestic violence and to show support for the numerous organizations and individuals who provide critical advocacy, services and assistance to victims;

NOW, THEREFORE, be it proclaimed on behalf of all of the members of the City Council, staff, and residents of the City of Rock Falls, the month of October as Domestic Violence Awareness Month in the City of Rock Falls and urge our residents to work together to eliminate domestic violence from our community.

Approved this _____ day of October, 2026.

Rod Kleckler, Mayor

ATTEST:

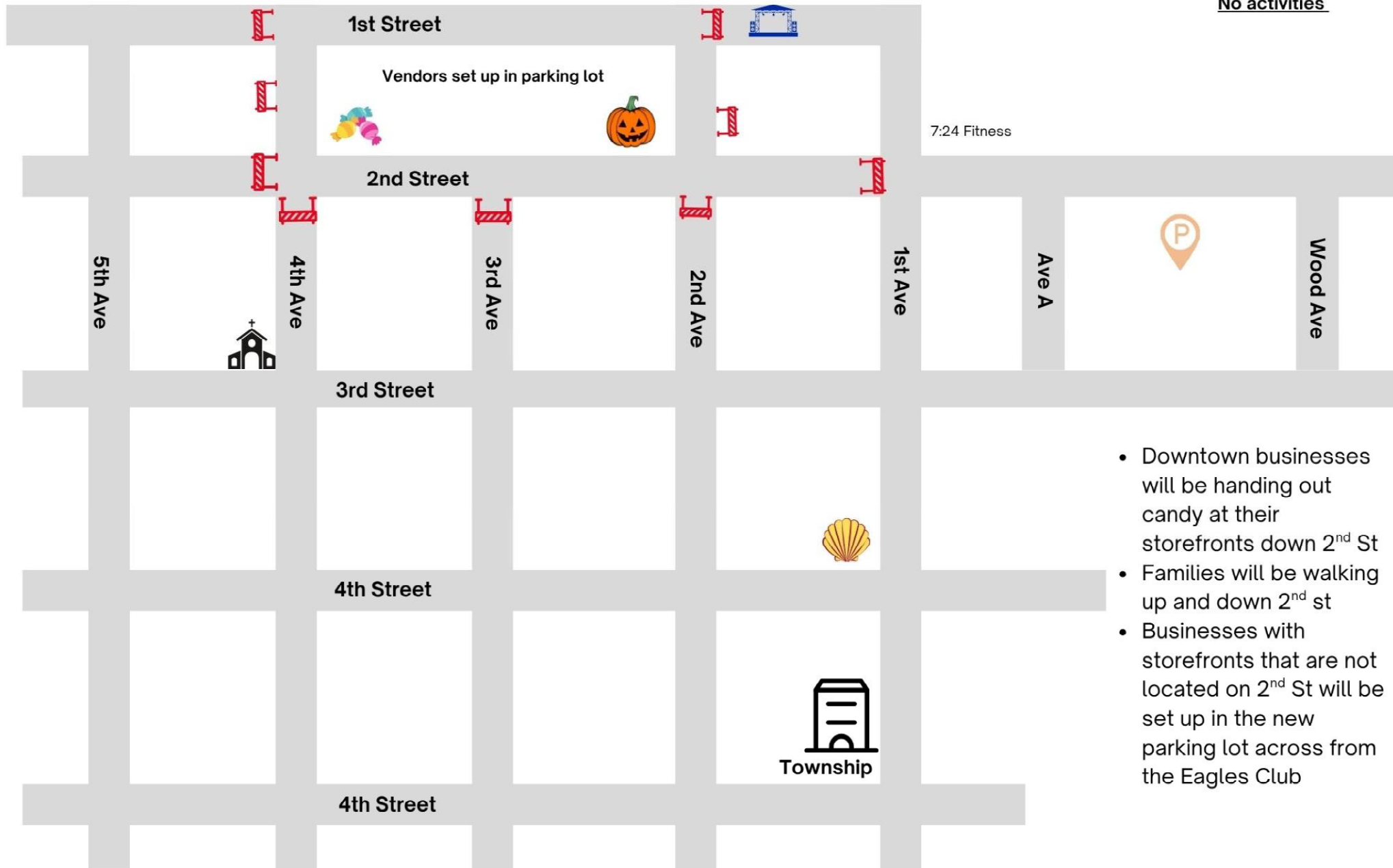
Pamela Martinez, City Clerk

Lower Dam

United Way

Bollman Park

RB&W Park:
No activities



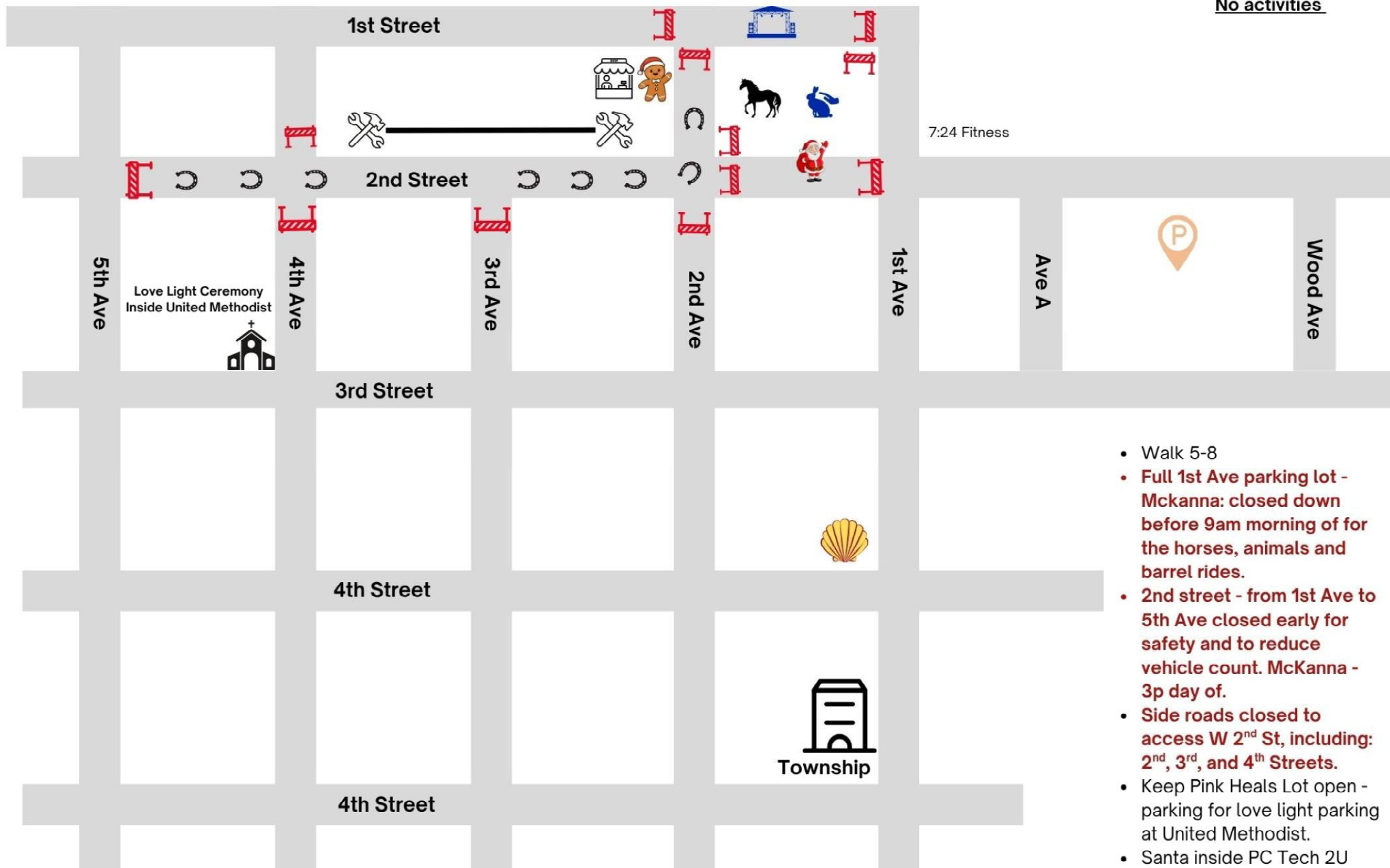
- Downtown businesses will be handing out candy at their storefronts down 2nd St
- Families will be walking up and down 2nd st
- Businesses with storefronts that are not located on 2nd St will be set up in the new parking lot across from the Eagles Club

Lower Dam

United Way

Bollman Park

RB&W Park:
No activities



- Walk 5-8
- **Full 1st Ave parking lot - McKanna: closed down before 9am morning of for the horses, animals and barrel rides.**
- **2nd street - from 1st Ave to 5th Ave closed early for safety and to reduce vehicle count. McKanna - 3p day of.**
- **Side roads closed to access W 2nd St, including: 2nd, 3rd, and 4th Streets.**
- Keep Pink Heals Lot open - parking for love light parking at United Methodist.
- Santa inside PC Tech 2U
- Vendors inside the Foundry with 20ft gingerbread outside.

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 September 15, 2026, in the Council Chambers by Mayor Rodney Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Aldermen 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 Searing and Wangelin.

Audience Request:

None

Rock Falls High School Student Council:

Requesting permission to hold the annual Homecoming Parade on Thursday, October 1, 2026, at 5:30 p.m.

Voice approval

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 September 1, 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 Byrd.

Vote 6 aye, motion carried.

Ordinance 2nd Reading and Adoption:

1. Ordinance 2026-2747 – Amending Chapter 20, Article I of the Rock Falls Municipal Code Relating to Nuisances

A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2747 – Amending Chapter 20, Article I of the Rock Falls Code Relating the Nuisances for second reading and adoption and second by Alderman Doane.

Vote 6 aye, motion carried.

2. Ordinance 2026-2748 – Amending Chapter 16, Article V, Division 2 Alcoholic Liquor; License

A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2748 – Amending Chapter 16 Article V, Division 2 Alcoholic Liquor; License for second reading and adoption and second by Alderman Dowd.

Vote 6 aye, motion carried.

3. Ordinance 2026-2749 – Amending Chapter 18, Article VI Parking – Prohibited Areas

A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2749 – Amending Chapter 18, Article VI Parking – Prohibited Areas for second reading and adoption and second by Alderman Stahr.

Vote 6 aye, motion carried.

4. Ordinance 2026-2750 – Adopting a Social Media Use Policy for the City of Rock Falls
A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2750 – Adopting a Social Media Use Policy for the City of Rock Falls for second reading and adoption and second by Alderman Dowd.
Vote 5 aye, 1-no (Doane), motion carried.
5. Ordinance 2026-2751 – Adopting Communications and Conduct Policy for the Elected and Appointed Officials of the City of Rock Falls for the City of Rock Falls
A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2751 – Adopting Communication and Conduct Policy for Elected and Appointed Officials of the City of Rock Falls for the City of Rock Falls for second reading and adoption and second by Alderman Doane.
Vote 6 aye, motion carried.
6. Ordinance 2026-2752 – Approving Parking Lot Easement (206 Dixon Avenue)
A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2752 – Approving Parking Lot Easement (206 Dixon Avenue) for second reading and adoption and second by Alderman Stahr.
Vote 6 aye, motion carried.

City Administrator:

- September Finance meeting, September 22, 2026, at 5:30 pm, will have the Audit presented and the actuaries.

City Attorney:

None

City Departments:

None.

Alderman Reports / Committee Chairman Requests

A motion was made by Alderwoman Byrd to approve a request from the Tourism Committee to increase façade grant funding to \$20,000.00 for fiscal year 27 and second by Alderman Doane.

Vote 6 aye, motion carried.

A motion was made by Alderman Dowd to approve the Recommendation from the Public Works Public Property Committee to waive bidding for the Street Department North Side Concrete Approaches and second by Alderwoman Sobottka.

Vote 6 aye, motion carried.

A motion was made by Alderman Dowd to approve the Recommendation from the Public Works Public Property Committee to approve the quote from Twin City Construction, 20581 Pilgrim Road, Chadwick, IL 61014 for the Street Department North Side Concrete Approaches in the amount of \$25,630.00 and second by Alderwoman Sobottka.

Vote 6 aye, motion carried.

A motion was made by Alderman Dowd to approve the Recommendation from the Public Works Public Property Committee to approve the purchase of 2 – 55-gallon trash receptacles for the Lower Dam from Anova, PO Box 779134, Chicago, IL 60677 in the amount of \$5,260.00 and second by Alderwoman Sobottka.

Vote 6 aye, motion carried.

Alderman Doane thanked everyone that helped a family in a housing emergency.
Alderwoman Sobottka thanked everyone for all of the garage sales and the Taste of Fiesta for the past weekend.

Mayor's Report:

1. Accept resignation from Bill Wangelin as Ward 1 Alderman, effective September 30, 2026.

A motion was made by Alderwoman Sobottka to approve the resignation from Bill Wangelin as Ward 1 Alderman, effective September 30, 2026, and second by Alderwoman Byrd.

Vote 6 aye, motion carried.

Fiesta Day Parade, Saturday, September 19, 2026, meet at the Fire Station before noon to ride in the Fire pickup truck.

Homecoming Parade, Thursday, October 1, 2026, meet at the Fire Station before 4:30 to ride in the Fire pickup truck.

Executive Session:

1. Enter into Executive Session for the purpose of:

- a. Litigation – Section 2 (c)(11) – Pending probable or imminent litigation

A motion was made by Alderwoman Sobottka to move into Executive Session and second by Alderwoman Arduini.

Vote 6 aye, motion carried. (5:53 p.m.)

Return to open session:

Resolution:

1. Resolution 2026-954 authorizing opening account with Morgan Stanley and approving signatory.

A motion was made by Alderman Dowd to approve Resolution 2026-954 authorizing opening account with Morgan Stanley and approving signatory and second by Alderwoman Sobottka.

Vote 6 aye, motion carried.

Adjournment

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

Vote via voice, all approved (6:38 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

10/06/2026 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	\$18,703.68
General Fund	\$162,141.38
Building Code Demolition Fund	\$1,344.00
Industrial Development	\$189.42
TIF - Downtown Redevelopment	\$7,288.09
Electric	\$294,281.49
IT Fund	\$18,973.83
Sewer	\$60,264.58
Water	\$38,042.83
Garbage	\$279.57
Customer Service Center	\$8,711.93
Drug Fund	\$42.34
Motor Fuel Tax	\$15,776.82
Customer Utility Deposits	\$466.32
	\$626,506.28

Alderman Stahr
Alderman Byrd

DATE: 09/18/26
TIME: 08:37:02
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TOURISM
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5020	MOVATIC LLC	BIKE SHARE RENEWAL	864.00
05-05-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	96.96
05-05-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	106.00
05-05-00-5096	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	53.01
	KWQC/IKWQC	ADVERTISING	475.00
	IKWQC	ADVERTISING	500.00
	WIFR/GIFR/EIFR/DSLN/WSLN/IWIFR	ADVERTISING	50.00
		ADVERTISING	50.00
		ADVERTISING	900.00
		ADVERTISING	500.00
		ADVERTISING	50.00
	MATURE FOCUS	HISPANIC HERITAGE MONTH	185.00
	OURQUADCITIES.COM	ADVERTISING	600.00
		ADVERTISING	150.00
	WHBF	ADVERTISING	960.00
	KGCW	ADVERTISING	40.00
05-05-00-5097	MELINDA JONES	WINNER TACO CONTEST/BEST TACO	200.00
	RYAN ZSCHIESCHE	ZOWA TACO THROWDOWN	1,500.00
	HECTOR LOPEZ	DJ FEE TACO THROWDOWN	200.00

		DEPARTMENT TOTAL:	7,479.97
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APPROVED FOR PAYMENT BY:

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

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GENERAL FUND
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-2309	CIRCUIT CLERK OF LEE COUNTY	BAIL BOND-CALLAWAY 26-1830226	500.00
	CIRCUIT CLERK OF OGLE COUNTY	BAIL BOND- SHANER	501.00
10-01-00-5021	SBM	PRINTER CONTRACT	12.50
10-01-00-5054	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	1,060.00
10-01-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	2,782.50
10-02-00-5021	SBM	PRINTER CONTRACT	12.50
10-04-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	96.96
10-04-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	718.50
10-05-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	106.87
10-06-00-5217	GUARDIAN FLEET SAFETY	CUSTOMIZE CHEVY TAHOE 7190	13,070.51
10-06-00-5222	RLI	RF BOARD PD/FIRE COMMISSONERS	110.00
10-06-00-5235	AT&T MOBILITY	CELL PHONE SERVICE	338.72
10-06-00-5236	AT&T MOBILITY	CELL PHONE SERVICE	357.12
10-06-00-5247	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	43.68
10-06-00-5248	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	1,128.40
10-06-00-5249	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	57.80
10-06-00-5250	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	47.86
10-06-00-5253	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	19.97
10-06-00-5254	NICOR	MONTHLY SERVICE	51.78
10-06-00-5255	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	212.00
10-06-00-5282	RAY O'HERRON CO.	UNIFORM CLOTHING	241.59
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	11,098.05
10-07-00-5061	P & T PEPPERS LAWN CARE	LAWN CARE/MAINT/TREE REMOVAL	1,250.70
10-10-00-5124	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGE- OCT-DEC	706.53
10-10-00-5125	SBM	LAMINATED SIGNED- NO PARKING	82.15
10-10-00-5135	TWIN CITY CONSTRUCTION CO	CONCRETE APRON	29,700.00
10-10-00-5140	MICHLIG ENERGY LTD	PREMIUM DIESEL	669.06
		PREMIUM DIESEL	699.37
10-10-00-5141	MOORE TIRES INC.	ALIGNMENT	100.00
10-10-00-5147	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	14.56
10-10-00-5148	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	403.51
10-10-00-5149	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	57.80
10-10-00-5150	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	163.06
10-10-00-5153	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	6.66
10-10-00-5154	NICOR	MONTHLY SERVICE	188.06
10-10-00-5155	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	503.50
10-10-00-5158	TWIN CITY CONSTRUCTION CO	2026 CONCRETE CONTRACT	54,059.50
10-10-00-5187	CINTAS CORPORATION	FIRST AID SUPPLIES	70.42
	563 LLC DBA JAKE'S LIQUIDATION	FLAMMABLES SAFETY CABINET	400.00
10-12-00-5435	DIXON GLASS CO	RF CHAMBER EAST DOOR	225.00
10-12-00-5447	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	151.79
10-12-00-5448	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	4,028.34
10-12-00-5449	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	115.60
10-12-00-5450	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	119.12
10-12-00-5453	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	69.39
10-12-00-5454	NICOR	MONTHLY SERVICE	179.17

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

GENERAL FUND
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-13-00-5316	LEAF	COPIER/MAINTENANCE CONTRACT	65.00
	SBM	DESK/BOOKCASE	1,702.65
10-13-00-5317	DINGES FIRE COMPANY	XD SHUTOFF	2,116.21
10-13-00-5322	RLI	RF BOARD PD/FIRE COMMISSONERS	110.00
10-13-00-5335	AT&T MOBILITY	CELL PHONE SERVICE	271.99
10-13-00-5337	KYLE SOMMERS	COMMUNITY RISK REDUCTION CONF	51.34
10-13-00-5347	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	43.68
10-13-00-5348	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	1,128.39
10-13-00-5349	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	152.84
10-13-00-5350	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	47.86
10-13-00-5353	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	19.97
10-13-00-5354	NICOR	MONTHLY SERVICE	155.35
10-13-00-5355	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	291.50
10-13-00-5386	PHYSICIANS IMMEDIATE CARE	E.MELCHER PHYSICAL	596.00

DEPARTMENT TOTAL:			134,214.38
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

BUILDING CODE DEMOLITION FUND
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-12-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	1,344.00

		DEPARTMENT TOTAL:	1,344.00
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5180	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	165.88

		DEPARTMENT TOTAL:	165.88
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5040	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	190.75
19-19-00-5041	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	147.31
19-19-00-5042	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	67.42
19-19-00-5043	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	2.98
19-19-00-5044	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	6.52
19-19-00-5052	TWIN CITY CONSTRUCTION CO	1ST ST & 1ST AVE CURB	6,165.00

DEPARTMENT TOTAL:			6,579.98
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

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ELECTRIC FUND
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1400	FLETCHER-REINHARDT CO	VICKSBURG/XLP	5,990.51
20-20-00-1511	POWER SYSTEM ENGINEERING INC	HYDRO REBUILD SCADA ASSIST	9,466.50
20-20-00-5506	HEPLER BROOM LLC	CAAPP PERMIT RENEWAL	2,475.00
20-20-00-5517	GRAINGER	TRANSMITTER	113.45
20-20-00-5520	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	273.59
20-20-00-5531	GRUMMERT'S HARDWARE - R.F.	EYE & NUT BOLTS/SNAP LINK	45.16
	POWER SYSTEM ENGINEERING INC	RF 27 KW DER ASSESSMENT	4,072.50
	HELM ELECTRIC	REMAINING BAL- INVOICE 61481	2,700.00
20-20-00-5535	AIRGAS USA LLC	NITROGEN	149.24
	BUNTJER BROS INC	LAWN RESTORATION	465.00
		AUGUST MOWING	1,440.00
20-20-00-5536	HELM ELECTRIC	10th ST CONTROLLER	1,295.00
20-20-00-5541	FISCH MOTORS INC	TRUCK/TRAILER TESTING	229.76
	CYLINDERS PLUS LLC	CAN WIPER/O RINGS/TEFLON RINGS	179.17
20-20-00-5544	MICHLIG ENERGY LTD	PREMIUM DIESEL	5,017.20
		PREMIUM DIESEL	16,803.61
		PREMIUM DIESEL	10,721.26
		PREMIUM DIESEL	9,580.85
20-20-00-5548	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	7,160.57
20-20-00-5549	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	115.60
20-20-00-5550	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	966.88
20-20-00-5553	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	125.06
20-20-00-5555	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	660.25
20-20-00-5582	FORCE FITTERS LLC	DEVIN ANDERSON PANTS	252.75
		AUSTIN FISCHER PANTS	106.75
		DON CASSIDY TSHIRTS	308.25
		SHIPPING AND HANDLING	8.58
20-20-00-5584	GRAINGER	IMPACT SOCKET SET	223.46
	TALLMAN EQUIPMENT CO INC.	OX BLOCK/ADJUSTABLE SLING	735.70
20-20-00-5585	MENARDS	SLIP HOOK	9.39
	CINTAS CORPORATION	FIRST AID SUPPLIES	96.25
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00
		DEPARTMENT TOTAL:	81,907.29

APPROVED FOR PAYMENT BY:

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

IT FUND
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-22-00-5518	WILLIAM & MARY COMPUTER CENTER	Q3 IT/Q2 ACRONIS	18,924.83

		DEPARTMENT TOTAL:	18,924.83
			=====

APPROVED FOR PAYMENT BY:

SEWER FUND
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5601	TEST INC	NITROGEN	101.00
30-38-00-5606	QUALITY READY MIX	MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
30-38-00-5619	TWIN CITY CONSTRUCTION CO	906 WIKER DR	3,654.00
	HILLS ELECTRIC MOTOR SERVICE	V BELT	703.48
		METRIC V BELT	557.83
30-38-00-5620	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	1,017.16
30-38-00-5633	ALLIANCE MATERIALS INC	BREAKER RUN	57.74
30-38-00-5635	MENARDS	SMART DEHUM W/PUMP	199.99
30-38-00-5639	NICOR	MONTHLY SERVICE	179.20
		MONTHLY SERVICE	179.96
30-38-00-5640	O'REILLY AUTOMOTIVE INC	BLUEDEF	71.96
30-38-00-5641	ALTORFER INC	FRONT LOADER BUCKET ISSUE	5,390.07
30-38-00-5646	AQUAFIX INC	QWIK ZYME/FOAM BUSTER	3,003.36
	RHINO INDUSTRIES INC	RI-4516HIB 55 GAL	2,034.00
30-38-00-5648	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	20,876.01
30-38-00-5649	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	86.70
30-38-00-5653	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	464.98
30-38-00-5654	NICOR	MONTHLY SERVICE	65.21
		MONTHLY SERVICE	66.81
		MONTHLY SERVICE	66.06
30-38-00-5655	WHITESIDE COUNTY RECORDER	SEWER LIEN	60.00
30-38-00-5682	KALEEL'S CLOTHING & PRINTING	SHAE SMITH	575.00
		COLTON DUNCAN	574.00
		DYLAN FLOSI	575.00
		DAN REINHARDT	561.00
30-38-00-5687	CINTAS CORPORATION	FIRST AID SUPPLIES	47.85

		DEPARTMENT TOTAL:	43,352.37
			=====

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

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WATER FUND
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-48-00-5703	MENARDS	FREEZE OFF	39.95
40-48-00-5704	FERGUSON ENTERPRISES LLC	CHLORINE COLORMETER	655.55
40-48-00-5719	FASTENAL COMPANY	SH400-SSSHEAVE	162.38
	O'REILLY AUTOMOTIVE INC	GEAR PULLER	47.98
40-48-00-5720	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	293.99
40-48-00-5731	ALLIANCE MATERIALS INC	COM 1 CLEAN	399.26
	FERGUSON WATERWORKS #2516	CREDIT-VLV BX EXT SCREW	-104.24
	ROCK RIVER READY MIX	FLOWABLE FILL	408.00
		MATERIALS	177.75
		MATERIALS	142.20
		MATERIALS	497.70
40-48-00-5733	FERGUSON WATERWORKS #2516	WALL MIU ASSEMB W/WIRE	2,588.35
		MACH10 CF FLG	845.75
40-48-00-5735	CRESCENT ELECTRIC SUPPLY CO	GE LAMP	142.49
	GRAINGER	INSULATION SHEETS	360.63
40-48-00-5737	ANDREW TRIBLEY	TRIBLEY REIMBURSE MEALS/MILEAG	305.44
40-48-00-5740	MICHLIG ENERGY LTD	PREMIUM DIESEL	277.56
		PREMIUM DIESEL	411.27
40-48-00-5741	MOORE TIRES INC.	REPAIR TRUCK LIGHT & FLAT	30.66
	AUTOZONE	SYLVANIA HEADLIGHTS	41.98
	FISCH MOTORS INC	ADAPTER TRAILER WIRE	43.04
		FUSE	9.42
		TRUCK/TRAILER TESTING	137.00
		TRUCK/TRAILER TESTING	61.00
	O'REILLY AUTOMOTIVE INC	CORE RETURN	-22.00
		BATTERY/BRUSH KIT/CHARGE/GLO	260.96
		BLUE DEF	37.98
40-48-00-5742	GRUMMERT'S HARDWARE - R.F.	RESPIRATOR	60.98
	MENARDS	BODY FILLER/PRIMER/PAINT	71.31
	TOM ROWZEE	FAB PLATES/REPLACE HANGER PLAT	694.00
	ALTORFER INC.	WELD ON HOOK	427.00
		YELLOW PAINT	183.84
	BOBCAT OF DIXON	CAP/COVER/COUPLER	76.44
		SERVICE	428.04
40-48-00-5743	GRUMMERTS HARDWARE - STERLING	PLEXIGLASS	52.36
40-48-00-5744	CITY OF ROCHELLE	MICROBIO ANAL/COLILERT TEST	75.00
40-48-00-5746	HAWKINS, INC	CHEMICALS	2,417.00
40-48-00-5748	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	6,545.45
40-48-00-5749	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	57.80
40-48-00-5753	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	134.39
40-48-00-5754	NICOR	MONTHLY SERVICE	179.18
40-48-00-5755	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	132.50
	WHITESIDE COUNTY RECORDER	WATER LIEN	60.00
40-48-00-5782	MENARDS	MASON CLOTHING PANTS/BIBS	137.97
	O'REILLY AUTOMOTIVE INC	GLOVES	24.99
40-48-00-5784	MENARDS	KNIFE/TROWEL	20.97
40-48-00-5785	GRUMMERT'S HARDWARE - R.F.	BOTTLED WATER 6-24PK	30.54

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

WATER FUND
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-48-00-5785	GRUMMERT'S HARDWARE - R.F.	6 CASES OF 24PK WATER	30.54
	MENARDS	DOOR STOP/CLEANER/ACRYLIC	93.85
		TROWEL	5.99
	KIMBALL MIDWEST	TAPE/BATTERY/TOWEL	287.53
40-48-00-5787	CINTAS CORPORATION	FIRST AID SUPPLIES	55.94

		DEPARTMENT TOTAL:	20,535.66
			=====

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

GARBAGE FUND
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-00-5843	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	57.80
50-50-00-5844	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	24.46
50-50-00-5845	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	117.98
50-50-00-5846	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	1.05
50-50-00-5847	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILLINGS	2.30

DEPARTMENT TOTAL:			203.59
			=====

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5117	WILLIAM & MARY COMPUTER CENTER	THINKPAD LAPTOP	1,475.00
51-51-00-5137	JENNA KUSTER	TOLLS AND MILEAGE CASELLE CONF	301.72
51-51-00-5155	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	371.00

DEPARTMENT TOTAL:			2,147.72
			=====

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

DRUG FUND
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
56-56-00-5261	AT&T MOBILITY	CELL PHONE SERVICE	42.34

		DEPARTMENT TOTAL:	42.34
			=====

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER UTILITY DEPOSITS
INVOICES DUE ON/BEFORE 09/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	BENJAMIN DOTY	REFUND 1300 5TH AVE	68.59

		DEPARTMENT TOTAL:	68.59
			=====

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 09/18/2026

TOURISM	7,479.97	
GENERAL FUND	134,214.38	
BUILDING CODE DEMOLITION FUND	1,344.00	
INDUSTRIAL DEVELOPMENT FUND	165.88	
TIF - DOWNTOWN REDEVELOPMENT	6,579.98	
ELECTRIC FUND	81,907.29	
IT FUND	18,924.83	
SEWER FUND	43,352.37	
WATER FUND	20,535.66	
GARBAGE FUND	203.59	
CUSTOMER SERVICE CENTER	2,147.72	
DRUG FUND	42.34	
CUSTOMER UTILITY DEPOSITS	68.59	

GRAND TOTAL	316,966.60	=====

TOURISM
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5041	CARD SERVICE CENTER	VEHICLE MAINT	211.54
05-05-00-5088	CARD SERVICE CENTER	GIFT BAGS	11.50
	KRYSTIN HEILENBACH	REFUND FOR TACO THROWDOWN	60.00
05-05-00-5096	COM ED	MONTHLY SERVICE	48.77
	HUGHES MEDIA CORP	NORWEST QUARTERLY AUTUMN EDIT	795.00
	LINK MEDIA OUTDOOR	BILLBOARD ADVERTISING	1,760.00
05-05-00-5097	CARD SERVICE CENTER	ICE/GARBAGE BAGS/VOLUNTEER MEA	62.07
	MELINDA JONES	EVENT WINNER CASH PRIZE	100.00
		CASH FOR TACO EATING CONTEST	200.00
	LUMBERJACK ENTERPRISES	LUMBERJACK ENTERTAINMENT	6,250.00

DEPARTMENT TOTAL:			9,498.88
			=====

APPROVED FOR PAYMENT BY:

GENERAL FUND
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-5002	MENARDS	PARADE CANDY	15.22
10-01-00-5037	CARD SERVICE CENTER	IML CONFERENCE	325.00
10-02-00-5021	CARD SERVICE CENTER	OFFICE SUPPLIES	60.19
10-04-00-5041	CARD SERVICE CENTER	CAR WASH	14.00
10-04-00-5088	BOSS ROOFING-SIDING EXPERTS	REFUND-PERMIT 20260612	38.00
	FIRST CLASS CONSTRUCTION	REFUND PERMIT #20260584	51.00
10-05-00-5021	PITNEY BOWES	POSTAGE MACHINE REFILL	1,212.75
	CARD SERVICE CENTER	ADOBE SUBSCRIPTIONS	43.28
10-06-00-5215	CARD SERVICE CENTER	NOTARY-GLUFF	99.95
10-06-00-5224	GRUMMERT'S HARDWARE - R.F.	DOOR KNOB	14.99
10-06-00-5237	CARD SERVICE CENTER	HOTEL STAY/BOOKING CREDIT	353.35
	DUSTIN SUGARS	K-9 CONFERENCE	948.13
	ITOA	CONFERENCE-OTTENHAUSEN	390.00
10-06-00-5241	MOORE TIRES INC.	NEW TIRE	458.25
	CARD SERVICE CENTER	CAR WASHES	172.00
10-06-00-5282	CARD SERVICE CENTER	EARBUDS	200.71
10-10-00-5116	CARD SERVICE CENTER	PAPER CLIPS/OFFICE SUPPLIES	30.24
10-10-00-5119	ALTORFER INC.	HOSE & COUPLING	86.84
		COUPLING/HOSE/SEAL	93.56
10-10-00-5120	CARD SERVICE CENTER	PIZZA/DRINKS/CASEYS CREDIT	86.59
10-10-00-5123	CARD SERVICE CENTER	ADOBE SUBSCRIPTION	27.04
10-10-00-5125	MENARDS	GLUE/WOOD STAKES	19.35
10-10-00-5140	CARD SERVICE CENTER	FUEL	116.04
10-10-00-5146	ALTORFER INC.	ADAPTER STR	11.70
10-10-00-5152	VERIZON WIRELESS	MONTHLY SERVICE	165.14
10-10-00-5159	WILLETT, HOFMANN & ASSOCIATES	4TH AVE & 5TH ST ADA	221.60
10-10-00-5183	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00
10-10-00-5184	MENARDS	HISE & NOZZLE	91.58
10-10-00-5185	MENARDS	CLEANER	11.98
10-10-00-5187	AIRGAS USA LLC	SAFETY MIRRORS	18.18
10-10-00-5188	CARD SERVICE CENTER	WATER	47.84
10-13-00-5316	CARD SERVICE CENTER	TYLENOL	16.33
10-13-00-5317	DINGES FIRE COMPANY	PARTS/SUPPLIES	840.00
10-13-00-5319	CARD SERVICE CENTER	OFFICE SUPPLIES	23.04
10-13-00-5320	CRESCENT ELECTRIC SUPPLY CO	GE-LAMP	51.74
10-13-00-5335	COMCAST	MONTHLY CHARGE	56.00
10-13-00-5337	NATHAN HARTMAN	INSTRUCTOR 2 COURSE ESPENSES	95.08
	DERICK NEWTON	FIRE CLASS MEALS	106.18
	CARD SERVICE CENTER	HOTEL STAY/BOOKING CREDIT	610.65
	MATT OSWALT	INSTRUCTOR II CLASS	124.29
	BRADY FRANKS	MILEAGE-EV TRAINING	89.68
	LARSON BARNETT	MILEAGE-EV TRAINING	57.76
10-13-00-5383	MENARDS	PAINT BRUSHES/SPRING CLAMPS	21.08
	CARD SERVICE CENTER	BREAKROOM SUPPLIES	64.49
10-13-00-5387	EAGLE ENGRAVING INC	ID TAGS	90.80
	SALTYSHIFT4 LLC	INSPECTION AND CLEANING	6,100.00
10-13-00-5388	CARD SERVICE CENTER	MEALS	69.93

GENERAL FUND
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-13-00-5395	MENARDS	DETECTORS/EXTINGUISHERS	595.22

		DEPARTMENT TOTAL:	14,556.77
			=====

APPROVED FOR PAYMENT BY:

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5088	SAUK VALLEY PEST CONTROL INC	PEST TREATMENT UNDER 1ST AVE B	120.00

		DEPARTMENT TOTAL:	120.00
			=====

APPROVED FOR PAYMENT BY:

ELECTRIC FUND
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1150	TRI-COUNTY OPP COUNCIL	ASSIST REFUND TESSA BLESSING	549.95
	TAYLOR BOYD	OVERPAYMENT	15.92
20-20-00-1400	ANIXTER INC	ARR SURGE DIST 40KV 29KV MCOV	1,790.76
		33+2X36YD	1,802.54
20-20-00-1511	MERCURY GOVERNOR GROUP LLC	2 UNIT GOVERNOR PLC UPGRADES	89,677.50
		HPU UPGRADES	48,564.00
20-20-00-5508	ALTORFER INC.	ENGINE & GENERATOR TROUBLESHOOT	6,028.39
		INVOICE CREDIT W0430083036	-6,028.39
	LOESCHER	MAINTENANCE OF BARD UNIT	426.25
	QP TESTING LLC	25% OF QUOTE 25-12-26-RR	1,312.50
	HELM ELECTRIC	REPAIR EXHAUST FAN 14TH SUB ST	1,325.00
20-20-00-5517	LOESCHER	BACKFLOW TESTING	350.00
	HINDON LLC	REPLACEMENT PAD SET	1,114.17
20-20-00-5531	MENARDS	6 WALL PACK 8500LSEL CCT B	724.26
		RETURNED 4 WALL PACK 8500LSEL	-482.84
		5 WALL PACK 2950L BRZ	439.95
	SAUK VALLEY PLUMBING INC	PARTS/SUPPLIES	12,128.74
20-20-00-5532	INTREN LLC	TREE TRIMMING	8,172.80
20-20-00-5535	AIRGAS USA LLC	PROPANE	63.01
	GRUMMERT'S HARDWARE - R.F.	AA BATTERIES	20.69
		WD40/LEVEL	42.73
	SAUK VALLEY PLUMBING INC	INSTALL MINISPLIT IND PRK RD	8,700.00
20-20-00-5537	CARD SERVICE CENTER	HOTEL STAY/BOOKING CREDIT	681.04
20-20-00-5541	MOORE TIRES INC.	TIRE REPAIR	297.76
	FISCH MOTORS INC	TRUCK/TRAILER TESTING	157.00
		TRUCK/TRAILER TESTING	127.00
		TRUCK/TRAILER TESTING	127.00
		TRUCK/TRAILER TESTING	137.00
		TRUCK/TRAILER TESTING	122.00
		TRUCK/TRAILER TESTING	102.00
		TRUCK/TRAILER TESTING	97.00
		TRUCK/TRAILER TESTING	97.00
		TRUCK/TRAILER TESTING	102.00
		TRUCK/TRAILER TESTING	66.00
	O'REILLY AUTOMOTIVE INC	GLOVES	71.22
	CARD SERVICE CENTER	TOLLS	198.70
20-20-00-5546	HELM ELECTRIC	REPLACED LIGHTS ON WALKING PAT	3,568.00
20-20-00-5552	VERIZON WIRELESS	MONTHLY SERVICE	1,405.82
20-20-00-5582	FORCE FITTERS LLC	CREW SHIRT-ANDERSON	85.50
		HOODIE/SHIRT-FISCHER	215.75
		SHIRT-CASSIDY	232.00
20-20-00-5584	TALLMAN EQUIPMENT CO INC.	50' WORKING HANDLINE	356.28
20-20-00-5585	JM TEST SYSTEMS LLC	INSULATED GLOVES & SLEEVES	683.75
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00

DEPARTMENT TOTAL: 185,787.75

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

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ELECTRIC FUND
INVOICES DUE ON/BEFORE 09/25/2026

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

APPROVED FOR PAYMENT BY:

IT FUND
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-22-00-5518	CARD SERVICE CENTER	SSL CERTIFICATE	49.00

		DEPARTMENT TOTAL:	49.00
			=====

APPROVED FOR PAYMENT BY:

SEWER FUND
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5615	CARD SERVICE CENTER	YOUTUBE/GOOGLE	91.99
30-38-00-5619	CARD SERVICE CENTER	NEOPRENE WADERS	359.98
	HELM ELECTRIC	REPLACE DISCONNECT & CONDUIT	1,133.00
30-38-00-5623	CARD SERVICE CENTER	128G/256G USB	61.76
30-38-00-5633	METROPOLITAN INDUSTRIES, INC.	METRO CLOUD DATA SERVICE	6,960.00
30-38-00-5635	HELM ELECTRIC	BREAKER INVESTIG/REPLACE EYE	437.00
30-38-00-5637	CARD SERVICE CENTER	WASTEWATER CLASSES	1,300.00
30-38-00-5639	NICOR	MONTHLY SERVICE	67.57
30-38-00-5652	VERIZON WIRELESS	MONTHLY SERVICE	268.97
30-38-00-5682	KALEEL'S CLOTHING & PRINTING	ANDERSON UNIFORMS	368.00
30-38-00-5685	CARD SERVICE CENTER	WATER/ROOM SPRAY	145.85
30-38-00-5688	CARD SERVICE CENTER	MEALS	87.68

DEPARTMENT TOTAL:			11,281.80
			=====

APPROVED FOR PAYMENT BY:

WATER FUND
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-48-00-5702	CARD SERVICE CENTER	HYDROLIC FLUID	72.99
40-48-00-5727	FERGUSON ENTERPRISES LLC	HYD NOT IN SERVICE BAGS	182.30
40-48-00-5741	AUTOZONE	STARTING FLUID/AIR FRESHNER	14.67
	CARD SERVICE CENTER	HAND PUMP	231.83
40-48-00-5743	GRUMMERT'S HARDWARE - R.F.	SUPPLIES	76.43
	ALTORFER INC.	MAINTENANCE-OIL/BATTERY	1,725.00

DEPARTMENT TOTAL:			2,303.22
			=====

APPROVED FOR PAYMENT BY:

GARBAGE FUND
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-00-5888	CARD SERVICE CENTER	CLOUDNINE WEBSITE POLICY GENER	69.00

		DEPARTMENT TOTAL:	69.00
			=====

APPROVED FOR PAYMENT BY:

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5115	CARD SERVICE CENTER	OFFICE SUPPLIES	56.08
51-51-00-5137	CARD SERVICE CENTER	CONFERENCE REG/HOTEL STAY	2,208.13

DEPARTMENT TOTAL:			2,264.21
			=====

APPROVED FOR PAYMENT BY:

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5930	HELM MATERIALS	UPM PATCH MIX	3,530.75
65-65-00-5957	WILLETT, HOFMANN & ASSOCIATES	E 11TH STREET BRIDGE AHB1(441)	12,246.07

		DEPARTMENT TOTAL:	15,776.82
			=====

APPROVED FOR PAYMENT BY:

CUSTOMER UTILITY DEPOSITS
INVOICES DUE ON/BEFORE 09/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	TRI-COUNTY OPP COUNCIL	REFUND 1323 LUKE LN T.BLESSING	190.00
	TESSA BLESSING	REFUND 1323 LUKE LANE	207.73

		DEPARTMENT TOTAL:	397.73
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 09/25/2026

TOURISM	9,498.88
GENERAL FUND	14,556.77
TIF - DOWNTOWN REDEVELOPMENT	120.00
ELECTRIC FUND	185,787.75
IT FUND	49.00
SEWER FUND	11,281.80
WATER FUND	2,303.22
GARBAGE FUND	69.00
CUSTOMER SERVICE CENTER	2,264.21
MOTOR FUEL TAX FUND	15,776.82
CUSTOMER UTILITY DEPOSITS	397.73

GRAND TOTAL	242,105.18
	=====

TOURISM
INVOICES DUE ON/BEFORE 10/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5037	BLACKHAWK WATERWAYS CVB	VISIT NW IL 2026 ANNUAL GATHER	40.00
05-05-00-5052	T-MOBILE	CELL PHONE BILL	42.62
05-05-00-5091	LEGACY PRINTS	POLE BANNER	525.21
05-05-00-5096	HUGHES MEDIA CORP	NORTHWEST LIVING- OCT26	795.00
	WIXN-AM/WRCV-FM/WSEY-FM	TACO THROWDOWN/SPOOKTACULAR	322.00

		DEPARTMENT TOTAL:	1,724.83
			=====

APPROVED FOR PAYMENT BY:

GENERAL FUND
INVOICES DUE ON/BEFORE 10/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-5037	CATHY ARDUINI	IML CONFERENCE- CHICAGO	165.46
10-01-00-5091	ROCK FALLS CHAMBER OF COMMERCE	CRF MONTHLY PAYMENT	500.00
10-02-00-5021	AMAZON CAPITAL SERVICES	MOUSE PAD/CLOCK	39.48
10-02-00-5052	ROBBIN BLACKERT	CELLULAR PHONE REIMBURSEMENT	100.00
	GABRIELLA MCKANNA	MONTHLY PHONE REIMBURSEMENT	50.00
10-05-00-5021	PITNEY BOWES GLOBAL	POSTAGE MACHINE	293.07
10-06-00-5214	ILLINOIS SECRETARY OF STATE	TITLE/PLATES TWO 2026 TAHOES	330.00
10-06-00-5288	COMCAST	MONTHLY CHARGE	6.88
10-07-00-5060	WHITESIDE COUNTY RECORDER	WEED LIEN RELEASE 707 15TH AVE	60.00
10-10-00-5135	MENARDS	2'' 4X8 WOOD	148.65
10-10-00-5140	MICHLIG ENERGY LTD	PREMIUM DIESEL	1,608.59
10-10-00-5182	KALEEL'S CLOTHING & PRINTING	TOPS- A.BEHRENS	108.00
10-10-00-5187	KALEEL'S CLOTHING & PRINTING	BOOTS- A. BEHRENS	235.00
10-12-00-4800	MOORE MONUMENT & GRANITE CO	RF VETERAN MEMORIAL BRICKS	300.00
10-13-00-5316	AMAZON CAPITAL SERVICES	INK CARTS/FOLDERS/STYLUS PEN	68.47
10-13-00-5317	DINGES FIRE COMPANY	GLADIATOR HOSE	5,595.39
	FIREFIGHTER STRAPS, INC.	HOSE STRAPS W/ SLINGS	894.95
10-13-00-5337	MATT KOBEBMAN	EV TRAINING- MILEAGE REIMBURSE	89.53
		INSTRUCTOR II CLASS	99.38
	UNIVERSITY OF IL PYMT CENTER	INSTRUCTOR II- MOLINE	2,400.00
10-13-00-5382	DINGES FIRE COMPANY	DARK NAVY PERFORMANCE POLO	63.99
10-13-00-5383	MENARDS	BW/DETERGENT/TP/PAPER TOWELS	75.05
10-13-00-5394	AMAZON CAPITAL SERVICES	PRINCIPLE & PRACTICE INST BOOK	138.34

DEPARTMENT TOTAL:			13,370.23
			=====

APPROVED FOR PAYMENT BY:

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 10/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5180	NICOR	MONTHLY SERVICE	23.54

		DEPARTMENT TOTAL:	23.54
			=====

APPROVED FOR PAYMENT BY:

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 10/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5050	MATTHEWS INTERNATIONAL CORP	PLAQUE	588.11

		DEPARTMENT TOTAL:	588.11
			=====

APPROVED FOR PAYMENT BY:

ELECTRIC FUND
INVOICES DUE ON/BEFORE 10/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1400	ANIXTER INC	CREDIT- STOCK SINGLE PHASE PM	-3,592.96
20-20-00-1503	ANIXTER INC	DROP CABLES-FLAT/SMALL	365.68
	FS.COM INC	FIBER PATCH CABLES	474.30
20-20-00-5508	ANIXTER INC	TERM CBL/TERMCOMP	4,401.00
20-20-00-5516	SBM	PRINTER USAGE	81.00
20-20-00-5517	IFM EFECTOR, INC.	FLOW SWITCH/BAR GRAPH/PNP OUTP	1,063.80
	ULINE	2 GAL GAS CAN-GREEN	151.03
	QP TESTING LLC	TROUBLE SHOOT HYDRO METERS	1,750.00
20-20-00-5532	INTREN LLC	TRIM/REMOVE TREES	2,451.84
		TRIM/REMOVE TREES	8,172.80
20-20-00-5535	AIRGAS USA LLC	NITROGEN	55.90
	NELSON FIRE PROTECTION	REPLACE PIPE/FITTINGS/RESET	2,224.60
20-20-00-5537	TENNESSEE VALLEY PUBLIC POWER	SUBSTATION MAINTENANCE	845.00
20-20-00-5541	ALTORFER INC.	5/16-3/8 STD BINDR	79.99
20-20-00-5544	MICHLIG ENERGY LTD	PREMIUM DIESEL	2,834.15
		PREMIUM DIESEL	5,101.47
20-20-00-5582	FORCE FITTERS LLC	SHIPPING AND HANDLING	6.85
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00

		DEPARTMENT TOTAL:	26,586.45
			=====

APPROVED FOR PAYMENT BY:

SEWER FUND
INVOICES DUE ON/BEFORE 10/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5635	SCHMITT PLUMBING & HEATING INC	ROOF TOP EAST SIDE UNIT	287.50
30-38-00-5641	MOORE TIRES INC.	TIRES/STEMS	2,421.06
30-38-00-5643	MARTIN & COMPANY EXCAVATING	9/16/26 RF PATCH	2,642.63
30-38-00-5648	COM ED	MONTHLY SERVICE	150.34
		MONTHLY SERVICE	68.88
30-38-00-5655	WHITESIDE COUNTY RECORDER	SEWER LIEN- 517 W 8TH ST	30.00
		SEWER LIEN RELEASE 408 4TH AVE	30.00

		DEPARTMENT TOTAL:	5,630.41
			=====

APPROVED FOR PAYMENT BY:

WATER FUND
INVOICES DUE ON/BEFORE 10/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1570	WILLETT, HOFMANN & ASSOCIATES	LEAD & GRR WATER SERVICE REPLA	4,092.50
40-48-00-5730	AMERICAN LEAK DETECTION	HYDRANT SURVEY	4,000.00
40-48-00-5731	GRUMMERT'S HARDWARE - R.F.	BLADES	121.96
	KIMBALL MIDWEST	NUT/ROD/CLEANER/FW	398.12
	MARTIN & COMPANY EXCAVATING	9/16/26 RF PATCH	4,217.37
40-48-00-5733	GRUMMERT'S HARDWARE - R.F.	NUTS/BOLTS/SANDING RESPIRATOR	42.97
	FERGUSON WATERWORKS #2516	METER ADAPTER	467.78
40-48-00-5740	MICHLIG ENERGY LTD	PREMIUM DIESEL	748.80
40-48-00-5741	MOORE TIRES INC.	WELD BRACKETS TO FLATBED FRAME	421.44
40-48-00-5752	T-MOBILE	CELL PHONE BILL	265.05
40-48-00-5755	WHITESIDE COUNTY RECORDER	WATER LIEN- 517 W 8TH ST	30.00
		WATER LIEN RELEASE 408 4TH AVE	30.00
40-48-00-5784	MENARDS	PLIERS/THREADED RODS	48.34
40-48-00-5785	GRUMMERT'S HARDWARE - R.F.	SIGNATURE CLOTH	215.28
		CLEANING SUPPLIES	32.96
		PLASTIC SPOONS	11.38
40-48-00-5788	ANDREW TRIBLEY	CDL REIMBURSEMENT	60.00

		DEPARTMENT TOTAL:	15,203.95
			=====

APPROVED FOR PAYMENT BY:

GARBAGE FUND
INVOICES DUE ON/BEFORE 10/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-00-5852	MENARDS	24 PK WATER	6.98

		DEPARTMENT TOTAL:	6.98
			=====

APPROVED FOR PAYMENT BY:

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 10/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5116	ROCK FALLS POSTMASTER	POSTAGE BULK MAILING	4,300.00

		DEPARTMENT TOTAL:	4,300.00
			=====

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 10/02/2026

TOURISM	1,724.83
GENERAL FUND	13,370.23
INDUSTRIAL DEVELOPMENT FUND	23.54
TIF - DOWNTOWN REDEVELOPMENT	588.11
ELECTRIC FUND	26,586.45
SEWER FUND	5,630.41
WATER FUND	15,203.95
GARBAGE FUND	6.98
CUSTOMER SERVICE CENTER	4,300.00

GRAND TOTAL	67,434.50
	=====

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2753

ORDINANCE AMENDING CHAPTER 16 OF THE ROCK FALLS CITY CODE TO
ALLOW FOR MOBILE TATTOO PARLORS AND TO AMEND THE REQUIREMENTS
FOR TATTOO PARLORS

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. 2026-2753

ORDINANCE AMENDING CHAPTER 16 OF THE ROCK FALLS CITY CODE TO
ALLOW FOR MOBILE TATTOO PARLORS AND TO AMEND THE REQUIREMENTS
FOR TATTOO PARLORS

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 16 of the Rock Falls City Code currently provides the license requirements for businesses; and

WHEREAS, the City Council wishes to allow mobile tattoo parlors to operate within the City of Rock Falls as well as to amend the license requirements for tattoo parlors.

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 16, Section 16-31 of the Rock Falls City Code, as amended, be further amended to include the addition of a new subsection (c) to read as follows:

“Sec. 16-31. - Separate license for each location; change in location.

...

(c) This Section does not apply to approved mobile businesses including mobile bars and mobile tattoo parlors.”

SECTION 3. That Chapter 16, Article VI, Division 15 of the Rock Falls City Code, as amended, be further amended to read as follows:

“DIVISION 15. – TATTOO PARLORS

Sec. 16-779. – License Required.

No person shall engage in the business of operating of a tattoo parlor or mobile tattoo parlor without first obtaining a license from the City therefor. Application shall be made to the city clerk and shall state thereon the location intended to be occupied. All licenses shall be approved by the mayor and attested to by the city clerk. A violation of this section shall be punishable as a Class B violation as provided in section 1-41.

Sec. 16-780. – Fee.

A license for a tattoo parlor shall be issued annually on May 1 of each year and shall be subject to renewal each year thereafter. The annual fee for each tattoo parlor license shall be \$400.00. A mobile tattoo parlor license shall be issued separately for each special event at which the mobile tattoo parlor will operate and is not issued on an annual basis. The fee for each mobile tattoo parlor license shall be \$[amount].00 per special event.

Sec. 16-781. – Definitions

Whenever the following words or terms are used in this chapter, they shall have the following meanings ascribed to them:

BODY ART ESTABLISHMENT: Any permanent place or premises where body art procedures are performed. Body art establishments are also known as tattoo parlors.

BODY ART PROCEDURE: The practice of applying physical body adornment to an individual using such invasive methods as body piercing, tattooing, cosmetic tattooing, branding, scarification, or similar procedures. This term does not include ear piercing or any practices that are considered medical procedures by the Illinois State Medical Board.

BODY PIERCING: To make a hole in the body in order to insert or allow the insertion of any ring, hoop, stud, or other object for the purpose of ornamentation of the body. This term does not include ear piercing or any practices that are considered medical procedures by the Illinois State Medical Board.

CERTIFICATE OF REGISTRATION: Written permission by the Department to operate a body art establishment and/or a mobile tattoo parlor.

DEPARTMENT: The Illinois Department of Public Health or its designated agent.

MOBILE TATTOO PARLOR: A mobile establishment or unit where body art procedures are performed that is self-propelled or otherwise movable from place to place and is self-sufficient for utilities such as gas, water, electricity and liquid waste disposal.

TATTOO OR TATTOOING: Any method of placing ink or other pigment into the skin or mucosa by the aid of needles or any other instruments used to puncture the

skin which results in permanent coloration of the skin or mucosa, including all forms of cosmetic tattooing.

Sec. 16-782. – Application for License

- (a) Applications for licenses shall be made upon a form provided by and filed with the office of the city clerk.
- (b) In order for any tattoo parlor or mobile tattoo parlor to be licensed by the City, it must first provide proof that it has been granted a Certificate of Registration.
- (c) Additionally, every applicant for a license shall submit an application providing the applicant's name (if a partnership or corporation, the names and resident addresses of all partners, officers, directors and the registered agent shall be included); the proposed name of the tattoo parlor, the street address, and mailing address; the names of all body art technicians and their duties; a description of all body art procedures to be performed; and the name, local address and telephone number of the individual who shall be responsible for operation of the tattoo parlor or mobile tattoo parlor.

Sec. 16-783. – Mobile Tattoo Parlor

- (a) In order to operate a mobile tattoo parlor, an individual must obtain a mobile tattoo parlor license from the city for each special event at which the mobile tattoo parlor will operate. A mobile tattoo parlor license is separate and distinct from a tattoo parlor license, is issued on a per-event basis rather than annually, and does not authorize the operation of a fixed-location body art establishment. A mobile tattoo parlor license authorizes the licensee to operate a mobile tattoo parlor only during the approved special event for which the license is issued.
- (b) An application for a mobile tattoo parlor license shall be submitted to the office of the city clerk at least ten (10) days prior to the event listed in the application and shall contain the following:
 - 1. A statement setting forth the purpose for or description of the event.
 - 2. The date or dates on which the special use event will take place and for which the license is requested.
 - 3. The address within the city where the special event will take place, a description, drawing, or other rendering showing the location and

placement of any improvements, including any portable sanitary facilities or equipment to be utilized.

4. A copy of any signed lease or rental agreement, or other written authority under or by which the applicant has the right to utilize the location for such special use event.
 5. A statement describing portable sanitary equipment that will be utilized and evidence that such equipment is possessed or arrangements are in place for the rental, lease and servicing of such equipment.
- (c) The fee for each mobile tattoo parlor license shall be three hundred dollars (\$300) for any mobile tattoo parlor that does not maintain a permanent brick-and-mortar business location within the corporate limits of the city. The fee shall be one hundred fifty dollars (\$150) for any mobile tattoo parlor business that maintains a permanent brick-and-mortar business location within the corporate limits of the city. For purposes of this Section, a "brick-and-mortar business location" shall mean a fixed, permanent commercial establishment operating within the corporate limits of the City and lawfully licensed to conduct tattoo services.

Sec. 16-784. – Establishment Standards and General Requirements.

- (a) All tattoo parlors and mobile tattoo parlors shall comply with, and all body art procedures shall take place in accordance with, the requirements of the Tattoo and Body Piercing Establishment Registration Act, 410 ILCS 54/1 et seq., as may be amended from time to time, and the provisions of the Illinois Administrative Code for Body Art, 77 Ill. Admin. Code Chapter 1, Subchapter m., Part 797, Sec. 797.100 et seq., as may be amended from time to time.
- (b) All mobile tattoo parlors must meet the following requirements for operation:
1. Vehicles must be kept in good mechanical and structural condition.
 2. Vehicles shall have the company name affixed to it in a professional, workmanlike manner and in letters that are a minimum of six inches high.
 3. Vehicles shall not utilize city water, electricity, or other utility to conduct business unless in the designated pads in the RB&W District.

4. Body art procedures shall be performed only from an enclosed vehicle such as a trailer or mobile home. No body art procedures shall be performed outside of the enclosed vehicle.

Sec. 16-785. – Inspection.

- (a) The city shall not be required to conduct an inspection for compliance with state or county public-health or sanitation requirements. Evidence of a current certificate of registration issued by the Illinois Department of Public Health, together with any approval required by the county health department, shall constitute sufficient evidence of compliance with such requirements for purposes of issuance of a city license. Nothing herein shall prohibit the city from conducting an inspection when the city determines an inspection is necessary to enforce this division or other applicable city ordinances.

Sec. 16-786. – Suspension of license; revocation and violations of vendor's license.

- (a) If the applicant is or shall become convicted of any forcible felony, theft, burglary, fraud, bribery or moral turpitude, the city may refuse to issue a license hereunder or may revoke any license already issued hereunder, taking into consideration the nature and severity of the offense, time elapsed since the conviction, and evidence of rehabilitation.
- (b) The city may revoke any mobile tattoo parlor license if the driver of said vehicle is convicted of a serious moving traffic law violation, including but not limited to reckless driving or driving under the influence, occurring while operating a mobile tattoo parlor under a license issued hereunder in the city.
- (c) If the applicant or any driver of a subject vehicle is or shall become a registered sex offender under the Illinois sex offender registration act, the city shall refuse to issue a license hereunder or shall revoke any license already issued hereunder.
- (d) A violation of any of the terms of this division, the remainder of this Code, or state requirements may result in the revocation of any tattoo parlor or mobile tattoo parlor license issued hereunder.
- (e) Procedures for suspension or revocation of licenses and the appeal rights of licensees therefrom shall be governed by section 16-36 of the City of Rock Falls Municipal Code.

(f) In addition to all other remedies provided herein, upon conviction, a violation of any provision of this division shall be punishable as a Class B violation as provided in section 1-41.”

SECTION 4. In all other respects, the Rock Falls City Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 5. 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 6. The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 7. 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. 2026-2754

**ORDINANCE AMENDING CHAPTER 24, SECTION 24-13 TO ALLOW FOR A
GREATER AMOUNT OF TEMPORARY SIGNS ON COMMERCIAL PROPERTIES**

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. _____

**ORDINANCE AMENDING CHAPTER 24, SECTION 24-13 TO ALLOW FOR A
GREATER AMOUNT OF TEMPORARY SIGNS ON COMMERCIAL PROPERTIES**

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 24, Section 24-13, currently limits the amount of temporary signs permitted on a commercial property; and

WHEREAS, the City Council wishes to allow for a greater number of temporary signs upon approved request to the City Council.

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 24, Section 24-4, subsection (7) of the Rock Falls City Code, as amended, be further amended by to read as follows:

“Sec. 24-4. Prohibited in residential districts; exceptions.

All signs are prohibited in all residential districts except the following:

...

- (7) Signs in favor of or opposing any political party, any candidate for political office, or any proposition to be decided by election but provided that no such sign shall be placed on public property, and provided that no such sign shall be placed on private property without the consent of the owner.”

SECTION 3. That Chapter 24, Section 24-13, subsections (b) and (c) of the Rock Falls City Code, as amended, be further amended by to read as follows:

“Sec. 24-13. - Temporary signs.

...

- (b) No temporary signs shall be placed within a commercial or manufacturing district unless a permit for the placement thereof shall first have been issued by the building official. Applications for a permit for placement of a temporary sign shall be submitted by the property owner to the building official and shall specify the location, size, whether illuminated, and whether the location has been previously granted a permit for temporary sign within the preceding 12 months. An application fee of \$25.00 shall accompany the permit application, except that not-for-profit organizations shall be exempt from payment of the fee. Each permit issued shall allow the placement of a temporary sign for no longer than 30 consecutive days. No property shall receive more than three (3) temporary sign permits in a single calendar year, and no such permits shall be issued to run concurrently with another.
- (c) Temporary signs shall comply with all of the following restrictions or requirements:
 - (1) Shall not exceed 50 square feet in area;
 - (2) Shall be placed at least five feet from the property line, and shall be placed in a manner so that visibility for vehicular traffic is not obstructed;
 - (3) Shall be secured to prevent movement or overturning in a manner as approved by the building official;
 - (4) Shall not exceed five feet in height and ten feet in length;
 - (5) If the sign is illuminated or has other electrical connection, all electrical wiring shall comply with the electric code in effect within the city;
 - (6) Shall be removed within 24 hours of expiration of the permit; and
 - (7) Only six signs shall be placed on any parcel, except any parcel that is a corner lot may have a total of twelve signs, with six signs on each street side.

SECTION 4. In all other respects, Chapter 24 of the Rock Falls City Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 5. 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 6. The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 7. 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

RESOLUTION NO. 2026-955

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION
(408 4TH AVENUE)**

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. 2026-955

**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

ATTEST:

City Clerk

AYE

NAY

EXHIBIT A

Lot 5 in Block 29 in A.L. Merrill's Subdivision as located in a part of the Southeast Quarter of Section 28, Township 21 North, Range 7 East of the Fourth principal meridian, Whiteside County, Illinois; according to the Plat thereof recorded in Plat Book 3, page 34.

Commonly known as: 408 4th Avenue, Rock Falls, IL 61071

PIN: 11-28-431-012

CITY OF ROCK FALLS

RESOLUTION NO. 2026-956

**RESOLUTION AUTHORIZING AN INTER-FUND LOAN
AND ESTABLISHMENT OF APPEAL BOND/ESCROW**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

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

RESOLUTION NO. 2026-956

**RESOLUTION AUTHORIZING AN INTER-FUND LOAN
AND ESTABLISHMENT OF APPEAL BOND/ESCROW**

WHEREAS, the City of Rock Falls (“City”) is a named party-defendant in a lawsuit filed with the Whiteside County Circuit Court entitled “*Ramos v. City of Rock Falls*”, Case No. 2022LA50, relating to a wrongful death claim arising from the line-of-duty death of lieutenant Garrett Ramos; and

WHEREAS, at trial, the jury rendered a verdict against the City in the amount of \$31.5 million, which judgment amount has been reduced to \$28.5 million (the “Judgment”); and

WHEREAS, the City has or will file an appeal to the 4th District Appellate Court of the State of Illinois; and

WHEREAS, pursuant to Illinois Supreme Court Rule 305, the City is required to file an appeal bond or other form of security (the “Appeal Bond”) in an amount sufficient to cover the amount of the Judgment and costs plus interest reasonably anticipated to accrue during the pendency of the appeal; and

WHEREAS, the City did previously adopt Resolution #2026-954 on September 15, 2026, which authorized the opening of an account with Morgan Stanley for purposes of establishing a fund necessary to satisfy the Appeal Bond; and

WHEREAS, the City has \$15 million in available insurance to contribute to such Appeal Bond, however, the Judgment exceeds the amount of insurance coverage available to the City by \$13.5 million; and

WHEREAS, the City intends to contribute money currently available within its own funds to satisfy the balance of the Appeal Bond; and

WHEREAS, the General Fund of the City does not have sufficient funds available to satisfy the balance of the Appeal Bond; and

WHEREAS, Section 8-1-3.1 of the Illinois Municipal Code, *65 ILCS 5/1-1-1 et seq*, authorizes the corporate authorities of any municipality to borrow money for corporate purposes from one fund for the use of another fund; and

WHEREAS, there is money available within the City’s Electric Utility and Sewer Funds that may be borrowed to satisfy the amount to be applied to the Appeal Bond; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) have carefully considered the needs of the City and deem it advisable and in the best interests of the City and its residents to lend a portion of the available Electric Utility and Sewer Fund

monies to the General Fund of the City for purposes of establishing amounts necessary for the Appeal Bond, with said monies to be reimbursed by the General Fund as hereinafter set forth.

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

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

SECTION 2: The City Administrator, Mayor and City Treasurer (collectively, the “Authorized Representatives”) are hereby authorized and directed to lend up to: (i) \$7,000,000 from the Electric Utility Fund; and (ii) \$5,000,000 from the Sewer Fund to the General Fund of the City (collectively, the “Loan”) for purposes of establishing the Appeal Bond. The Loan shall accrue interest at the rate of one percent (1%) per annum, with the full amount of the Loan including all accrued interest due and payable upon the earlier of: (x) discharge or release of the Appeal Bond by a court of competent jurisdiction; or (y) satisfaction of the Judgment amount plus costs and accrued interest.

SECTION 3: Upon transfer of the Loan proceeds to the General Fund, the City shall, and the Authorized Representatives are hereby authorized and directed to transfer from the General Fund up to \$13.5 million – plus such additional sums, if any, as may be directed by the court to account for the costs and interest reasonably anticipated to accrue during the pendency of the appeal – to its account with Morgan Stanley for purposes of establishing the Appeal Bond. Upon discharge, release, or return of any Appeal Bond funds, to the extent not otherwise used to satisfy the Judgment, the Authorized Representatives shall promptly cause such returned funds to be deposited into the General Fund and applied to the repayment of the Loan, including accrued interest, to the Electric Utility Fund and Sewer Fund on a pro rata basis.

SECTION 4: The Authorized Representatives are hereby authorized to execute and attest any and all such other documents as may be necessary to effectuate the intent of this Resolution.

SECTION 5: If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 6: All Resolutions, resolutions, motions, or parts thereof in conflict herewith and the same are hereby repealed.

SECTION 7: This Resolution shall be in full force and effect from and after its passage, adoption and approval in the manner provided by law.

Approved this _____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY



ROCK FALLS POLICE

1013 7th Avenue, Rock Falls IL 61071

815-622-1140 police@rockfallsil.gov

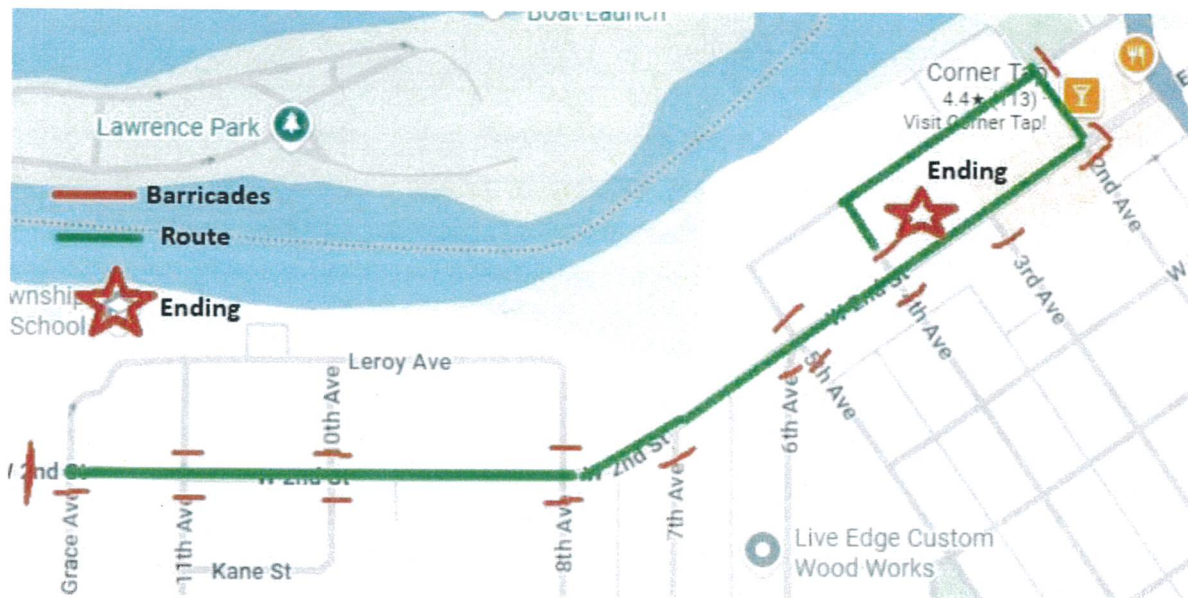
Press Release

09/24/26

Spooktacular Halloween – Golf Cart & UTV Parade

The Spooktacular Golf Cart & UTV Parade will be Saturday October 17th, 2026, at 6:30pm. The parade route is along West 2nd Street from Grace Avenue to 2nd Avenue. The route will continue north on 2nd Avenue and then turn west onto West 1st Street and will ultimately conclude in the newer municipal lot located on the northeast corner of 4th Avenue and West 2nd Street.

Onlookers are discouraged from parking their vehicle in the parking stalls along W. 2nd Street as it will likely disrupt the flow of the parade and block the view. Vehicles are subject to being towed prior to the start of the parade if they are blocking the parade route. Closure to the stalls will begin around 3:30pm and reopen around 8:00pm



Ryan McKanna
Chief of Police

Doug Wolber
Deputy Chief

Rodney Kleckler
Mayor

Robbin Blackert
City Administrator



September 24, 2026

Honorable Mayor Kleckler and
Members of the City Council
City of Rock Falls
603 W. 10th Street
Rock Falls, Illinois 61071

Re: GRR Water Service Replacements
Bid Summary and Award
WHA No. 1840D25

Dear Mayor Kleckler and Members of the City Council:

Proposals for the GRR Water Service Replacements project were received and opened on September 24, 2026 at 11:00 a.m. at City Hall. A total of five (5) proposals were received.

No addenda were issued prior to the bid opening. All proposals were submitted with the required bid security. The proposals were reviewed for completeness and read aloud. A tabulation of all the bids, including a listing of items to be submitted with the proposal, was later verified. A copy of the bid tabulation is attached for your information.

BIDDING IRREGULARITIES

1. BlueBird Contracting, Inc. had an incorrect total for pay item #16 "Traffic Control and Protection" in their bid schedule. They listed \$134,000.00 as the total price for that pay item, but it is actually \$167,600.00, according to their unit price. The total bid amount has been corrected in the Bid Tabulation, according to the unit price they used.

SUMMARY OF BIDS

The low bid of \$2,492,158.72 was \$54,490.28 (2.1%) below our cost estimate of \$2,546,649.00 and \$347,665.28 below the 2nd bidder. A tabulation of all the bids comparing them to our estimate in dollars and percentages is as follows:

Bid Tabulation

CONTRACTOR	BID	\$ Over/Under Estimate	% Over/Under Estimate
Fischer Excavating, Inc. Freeport, IL	\$2,492,158.72	\$54,490.28 ↓	2.1% ↓
BlueBird Contracting, Inc. Rock Falls, IL	\$2,839,824.00	\$293,175.00 ↑	11.5% ↑
IHC Construction Companies, LLC Elgin, IL	\$3,097,804.00	\$551,155.00 ↑	21.6% ↑
Martin & Company Excavating Oregon, IL	\$3,118,854.10	\$572,205.10 ↑	22.5% ↑
Precision Infrastructure Eau Claire, WI	\$4,920,847.50	\$2,374,198.50 ↑	93.2% ↑

PROJECT AWARD

Fischer Excavating, Inc. was the low bidder and their bid was 2.1% below our Engineer's cost estimate and \$347,665.28 below the 2nd bidder.

If the City wishes to proceed with the project, then we recommend awarding the contract, contingent on IEPA approval, to Fischer Excavating, Inc., 1567 Heine Road, Freeport, Illinois 61032 for their low, responsive, responsible bid of \$2,492,158.72.

Enclosed are three (3) copies of the Notice of Intent to Award for Fischer Excavating, Inc. The Mayor will need to sign the Notice of Intent to Award after the City awards the project. Please return all executed copies of the Notice of Intent to Award to us.

PROJECT COST SUMMARY

The watermain improvements are being funded with an IEPA Public Water Supply Revolving Fund loan. The post-bidding project cost summary and IEPA PWSRF loan financing are summarized in the table below. The project financing is based on an IEPA PWSRF loan which includes a principal forgiveness amount of \$2,254,338.78 (80% of the project cost) and a 30-year loan at an interest rate of 0.00%.

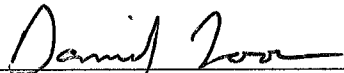
Project Cost Summary

	Post-Bidding Project Cost
Construction	\$2,492,158.72
Contingency (3%)	\$ 74,764.76
Project Planning	\$ 19,000
Engineering Design/Loan Administration	\$ 77,000.00
Engineering Construction	\$ 155,000.00
Total Project Cost	\$2,817,923.48
Project Financing	
Principal Forgiveness (80%)	\$2,254,338.78
IEPA Loan to Repay	\$ 563,584.70
IEPA Annual Loan Payment	\$ 18,786.16

I can attend the October 6th City Council meeting, if the City would prefer, in case there are any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 
Daniel B. Loos, P.E.

DBL:lj

Encl.

cc: Michelle Conklin, Deputy City Clerk, w/ encl. (including original bids)
Robbin Blackert, City Administrator, w/ encl. (via email)
Gabbi McKanna, Assistant City Administrator, w/ encl. (via email)
Ted Padilla, Water Superintendent, w/ encl. (via email)
File