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

November 17, 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

1. Rock Falls Optimist Club – Tom Starr – 2027 Optimist Calendar

Consent Agenda:

1. Approval of minutes from the November 3, 2026 City Council Meeting
2. Approval of bills as presented

Ordinance 2nd Reading & Adoption:

1. Ordinance 2026-2756 – Tax Levy Ordinance for Tax Year 2026 Paid in 2027
2. Ordinance 2026-2757 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $5,300,000 General Obligation Bonds, Series 2017
3. Ordinance 2026-2758 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $2,115,000 General Obligation Bonds, Series 2016
4. Ordinance 2026-2759 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $9,200,000 General Obligation Bonds, Series 2018A
5. Ordinance 2026-2760 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $1,200,000 General Obligation Bonds, Series 2018B
6. Ordinance 2026-2761 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $1,200,000 General Obligation Bonds, Series 2018C

Resolutions:

1. Resolution 2026-958 – Resolution for Maintenance Under the Illinois Highway Code – 2027 General Maintenance - Section Number 27-00000-00-GM
2. Resolution 2026-959 – Granting Real Estate Taxe Abatement – Ready Lab LLC

City Administrator Robbin Blackert:

Tourism Director, Melinda Jones

1. Review of 2026 Tourism Events

Information/Correspondence
Matt Cole, City Attorney
Corey Buck, City Engineer

Alderperson Reports/Committee Chairman Requests

Ward 1
Alderperson Mark Searing
Alderperson Jill Ehredt

Ward 2
Alderperson Vickey Byrd – Tourism Committee Chairman
Alderperson Marshall Doane

Ward 3
Alderperson Steve Dowd – Police Fire Committee Chairman & Utility Committee Vice Chairman

1. Recommendation from the Public Works Public Property Committee to approve the Cash Farm Lease (Zapf Farm) between the City of Rock Falls and Perino Land & Cattle for 10 tillable acres at $175.00 per acre. Term of Lease shall be from March 1, 2027 to the last day of February 2028. 🔗

Alderperson Nathan Stahr – Finance/Insurance/Investment Committee Chairman

Ward 4
Alderperson Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman
Alderperson Cathy Arduini

Mayor's Report:

Next City Council Meeting – December 1, 2026 at 5:30 p.m.
Posted: November 13, 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 November 3, 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 Searing, Ehredt, Byrd, 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 Doane.

Mayor Kleckler: Announced the passing of Bill Wangelin on October 31, 2026.

Audience Request:

None

Consent Agenda:

Consent Agenda was read aloud by City Clerk Pam Martinez.

1. Approval of minutes from the October 20, 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 Alderman Searing.
   Vote 7 aye, motion carried.

Ordinance 1st Reading:

1. Ordinance 2026-2756 – Tax Levy Ordinance for Tax Year 2026 paid in 2027
   A motion was made by Alderman Searing to approve Ordinance 2026-2756 – Tax Levy Ordinance for Tax Year 2026 paid in 2027 for first reading and second by Alderwoman Arduini.
   Vote 7 aye, motion carried.
2. Ordinance 2026-2757 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $5,300,000 General Obligation Bonds, Series 2017.
   A motion was made by Alderman Dowd to approve the Ordinance 2026-2075 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $5,300,000 General Obligation Bonds, Series 2017 for first reading and second by Alderwoman Arduini.
   Vote 7 aye, motion carried.
3. Ordinance 2026-2758 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $2,115,000 General Obligation Bonds, Series 2016.
   A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2758 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $2,115,000 General Obligation Bonds, Series 2016 for first reading and second by Alderman Stahr.
   Vote 7 aye, motion carried.
4. Ordinance 2026-2759 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $9,200,000 General Obligation Bonds, Series 2018A.
   A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2759 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $9,200,000 General Obligation Bonds, Series 2018A for first reading and second by Alderwoman Arduini.
   Vote 7 aye, motion carried.

5. Ordinance 2026-2760 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $1,200,000 General Obligation Bonds, Series 2018B.
   A motion was made by Alderman Searing to approve Ordinance 2026-2760 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $1,200,000 General Obligation Bonds, Series 2018B for first reading and second by Alderman Stahr.
   Vote 7 aye, motion carried.
6. Ordinance 2026-2761 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $1,200,000 General Obligation Bonds, Series 2018C.
   A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2761 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $1,200,000 General Obligation Bonds, Series 2018C for first reading and second by Alderwoman Arduini.
   Vote 7 aye, motion carried.

City Administrator:

None

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

A motion was made by Alderman Dowd to approve the Recommendation from the Utility Committee to approve the write-off of electric usage by the Coloma Township Park District at the Centennial Park for the 7th Annual Holiday Light Display and second by Alderman Stahr.
Vote 7 aye, motion carried.

A motion was made by Alderman Dowd to approve the Recommendation from the Utility Committee to approve the purchase of a replacement vehicle from Kunes Chevrolet, 1231 Geneva St., Delavan, WI 53115 for the Wastewater Superintendent not to exceed $75,000.00 and second by Alderman Searing.
Vote 7 aye, motion carried.

A motion was made by Alderman Dowd to approve the Recommendation from the Utility Committee to approve an agreement with Invoice cloud Inc., 10 Fan Peir Blvd, Suite 4, Boston, MA 02210 for a new payment platform for the Utility Office and second by Alderwoman Sobottka.
Vote 7 aye, motion carried.

A motion was made by Alderman Stahr to approve the Recommendation form the Finance Insurance Investment Committee to approve the Utility Office Write-Off's – July 2026 through September 2026 and second by Alderwoman Arduini.
Vote 7 aye, motion carried.

A motion was made by Alderwoman Sobottka to approve the Recommendation from the Ordinance License Personnel Safety Committee to approve an amendment to the City of Rock Falls Purchasing Policy – Authority to Approve Change Orders Exceeding Approved Project Amount and second by Alderman Searing.
Vote 7 aye, motion carried.

Alderman gave condolences to the Wangelin family and thanked him for his service to the City of Rock Falls.

Mayor's Report:

1. Approve re-appointment of Emily Simpson to the Rock Falls Fire Pension Board (11-03-2026 through 04-30-2028)
   A motion was made by Alderwoman Sobottka to approve the re-appointment of Emily Simpson to the Rock Falls Firs Pension Board (11-03-2026 through 04-30-2028) and second by Alderwoman Arduini.
   Vote via voice, all approve, motion carried.
2. Approve appointment of Bryan Plummer to the Rock Falls Fire Pension Board to fill the open term of Chris Heier (11-03-2026 through 04-30-2028)
   A motion was made by Alderwoman Arduini to approve the appointment of Bryan Plummer to the Rock falls Fire Pension Board to fill the open term of Chris Heier (11-03-2026 through 04-30-2028) and second by Alderman Searing.
   Vote via voice, all approved, motion carried.

Adjournment

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman Arduini.
Vote via voice, all approved (5:44 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

11/17/2026 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	$12,172.02
General Fund	$61,309.73
Industrial Development	$23.57
TIF - Downtown Redevelopment	$835.02
Electric	$265,331.37
Sewer	$117,370.33
Water	$29,969.89
Garbage	$50,899.42
Customer Service Center	$6,336.02
Drug Fund	$227.38
Motor Fuel Tax	$797,316.94
Customer Utility Deposits	$606.35
	$1,342,398.04

Alderman Stahr
Alderman Byrd

TOURISM
INVOICES DUE ON/BEFORE 11/06/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5021	AMAZON CAPITAL SERVICES	FRAME/INDEX CARDS/STICKY NOTES	65.52
	SBM	DESK/CUBICAL/INSTALL/TARIFF	6,247.63
05-05-00-5037	MELINDA JONES	MILEAGE REIMBURSEMENT	66.70
05-05-00-5041	KEN NELSON AUTO PLAZA	SERVICING 2019 RAM PROMASTER	1,150.12
05-05-00-5052	T-MOBILE	CELL BILL	36.00
05-05-00-5056	SIKICH CPA LLC	AUDIT/PROGRESS BILLING	500.00
05-05-00-5096	SAUK VALLEY MEDIA	NEWSLETTERS	1,270.00
	HUGHES MEDIA CORP	NORTHWEST LIVING- NOV	795.00
	SHAW LOCAL RADIO-DIXON	TACO THROWDOWN-SPOOKTACULAR	308.00
		RFT LUMBERJACK REMOTE 2026	750.00
		DEPARTMENT TOTAL:	11,188.97

APPROVED FOR PAYMENT BY:

GENERAL FUND
INVOICES DUE ON/BEFORE 11/06/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-2309	CIRCUIT CLERK OF LEE COUNTY	BAIL BOND-N.FISHER	50.00
10-01-00-5002	MENARDS	WASHER FLUID/FUNNEL/OIL/LOCK	19.70
	GRUMMERTS HARDWARE - STERLING	TRANSMISSION FLUID	10.79
10-01-00-5021	SBM	ENGINEERING PRINTS/SCANNING	10.50
10-01-00-5056	SIKICH CPA LLC	AUDIT/PROGRESS BILLING	5,000.00
10-01-00-5080	RYAN'S TREE SERVICE, INC.	VETERANS PARK-TRIM/REMOVE TREE	9,970.00
	R.T.S CRANE SERVICE	VETERANS PARK- TREES/WIRES	1,300.00
10-01-00-5091	ROCK FALLS CHAMBER OF COMMERCE	CRF MONTHLY PAYMENT	500.00
10-02-00-5052	ROBBIN BLACKERT	CELLULAR PHONE REIMBURSEMENT	100.00
	GABRIELLA MCKANNA	MONTHLY PHONE REIMBURSEMENT	50.00
10-04-00-5021	AMAZON CAPITAL SERVICES	PAPER/STAMPERS/CORD/CLOCK	177.63
10-04-00-5040	KELLEY WILLIAMSON COMPANY	OIL CHANGE	83.87
10-04-00-5052	T-MOBILE	CELL PHONE	75.04
10-05-00-5021	AMAZON CAPITAL SERVICES	TIMECARD/CANNED AIR	62.14
10-06-00-5216	AMAZON CAPITAL SERVICES	TONER/PAPER/ENVELOPES/TAPE	312.52
10-06-00-5241	MOORE TIRES INC.	PLUG TIRE	29.54
	AMAZON CAPITAL SERVICES	CREDIT- MUDFLAPS	-149.32
		MUD FLAPS	986.72
		CREDIT-MUDFLAPS	-37.33
10-06-00-5281	AMAZON CAPITAL SERVICES	CREDIT- TWO WAY RADIOS	-96.00
10-06-00-5282	AMAZON CAPITAL SERVICES	COMBAT BOOTS	129.95
10-06-00-5283	AMAZON CAPITAL SERVICES	FURNANCE FILTER/TP	130.55
10-07-00-5021	AMAZON CAPITAL SERVICES	TONER CARTRIDGE	43.08
10-07-00-5024	DACRA ADJUDICATION SYSTEM	MONTHLY SOFTWARE FEE	1,700.00
10-07-00-5060	WHITESIDE COUNTY RECORDER	WEED LIEN- E 17TH & INDUST PAR	60.00
10-10-00-5104	GRUMMERT'S HARDWARE - R.F.	60IBS MORTAR MIX	9.99
	MENARDS	NYLON ROPE/WEDGE ANCHORS	78.51
		STRAW BLANKET/LANDSCAP STAPLES	52.81
10-10-00-5119	ROCK RIVER CARTAGE INC	SERVICING-2017 INTL WORKSTAR	1,827.78
		SERVICING	2,034.11
10-10-00-5121	P & T PEPPERS LAWN CARE	LAWN CARE/MAINT/TREE REMOVAL	2,360.00
10-10-00-5140	KELLEY WILLIAMSON COMPANY	FUEL	86.18
10-10-00-5141	FISCH MOTORS INC	TRUCK/TRAILER TESTING	66.00
		TRUCK/TRAILER TESTING	66.00
		TRUCK/TRAILER TESTING	66.00
	ALTORFER INC.	FILTERS/OIL CHANGE	1,249.59
	AMAZON CAPITAL SERVICES	CREDIT- RUNNING BOARDS	-170.09
	CIT TRUCKS, LLC.- ROCKFORD	SERVICING- 2025 KENWORTH T480	644.20
		SERVICING- 2025 KENWORTH T480	673.35
10-10-00-5145	RYAN'S TREE SERVICE, INC.	TREES/STUMPS/CEAN UP	3,415.00
10-10-00-5158	LOGAN CONTRACTORS INC	2X2/2X2.25 UNPAINTED	1,030.00
10-10-00-5183	MENARDS	LAUNDRY SOAP/DRYER SHEETS/WIPE	55.81
	OLIVIA GUTIERREZ	CLEANING SERVICES	125.00
10-10-00-5187	CINTAS CORPORATION	FIRST AID SUPPLIES	61.53
10-12-00-5451	LECTRONICS, INC.	MONTHLY ALARM/RADIO SERVICE	50.00
10-12-00-5463	MCCORMICK'S	LANDSCAPING	4,665.05
		LANDSCAPING	2,929.76

GENERAL FUND
INVOICES DUE ON/BEFORE 11/06/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-12-00-5483	AMAZON CAPITAL SERVICES	TP/PAPER TOWEL/FURNANCE FILTER	276.54
10-13-00-5316	AMAZON CAPITAL SERVICES	INK CARTRIDGE	26.99
10-13-00-5319	DINGES FIRE COMPANY	NEW SEAL KIT	270.45
	AMAZON CAPITAL SERVICES	BATTERIES	27.52
10-13-00-5337	LARSON BARNETT	TRAINING- ROCK ISLAND	150.06
10-13-00-5341	KELLEY WILLIAMSON COMPANY	OIL CHANGE	89.97
	FIRECOM	HYGINE KIT	264.15
10-13-00-5382	DINGES FIRE COMPANY	HOODED SHIRT	83.72
	KALEEL'S CLOTHING & PRINTING	EMBRODIERY- PATCH,NAME,FLAG	71.00
10-13-00-5383	AMAZON CAPITAL SERVICES	BED BUG SPRAY/LAUNDRY ADDITIVE	71.43
		DEPARTMENT TOTAL:	43,227.79

APPROVED FOR PAYMENT BY:

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 11/06/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5052	MCCORMICK'S	1ST AVE S OF RF SIGN	827.03
		DEPARTMENT TOTAL:	827.03

APPROVED FOR PAYMENT BY:

ELECTRIC FUND
INVOICES DUE ON/BEFORE 11/06/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1150	KEVIN FOLEY	OVERPAYMENT	182.44
20-20-00-1400	RESCO	CABINET MNT PLATE/PAD HOLD DOW	17,460.00
	ANIXTER INC	TIE DIST F- NECK	344.89
	POWER LINE SUPPLY	GRIP DISTRIBUTE	185.00
	UUS	FUSE LINKS	631.50
20-20-00-1520	AVO INTERNATIONAL INC.	MACHINE	64,180.69
20-20-00-5508	ALTORFER INC.	PREFORM MAINTENANCE	998.00
20-20-00-5513	IMUA	SEPT SAFETY TRAINING	575.00
20-20-00-5516	AMAZON CAPITAL SERVICES	RUBBER BANDS	25.96
	SBM	PRINTER CONTRACT	81.00
20-20-00-5517	ANIXTER INC	RING TERMINAL	267.99
	D R O'DONNELL INC	CRANE TO REMOVE STOP LOGS	16,730.60
	THERMAL CARE	PREVENTIVE MAINTENANCE AGREE	1,000.00
		PREVENTIVE MAINTENANCE AGREE	1,000.00
20-20-00-5519	VERMEER SALES & SERVICE OF	MINI EXCAVATOR	656.78
20-20-00-5532	INTREN LLC	TRIM/REMOVE TREES	7,457.69
		TREE TRIM/REMOVAL	8,172.80
20-20-00-5535	AIRGAS USA LLC	CYLINDER RENTAL	23.58
		PROPANE	48.47
	LOESCHER	FREON-SCHRADER VALVE	251.44
	HELM ELECTRIC	EXHAUST FAN-GENERATOR BUILD	405.00
	MARMIC FIRE & SAFETY	PORTABLE EXTINGUSHER INSPECT	1,123.76
20-20-00-5556	SIKICH CPA LLC	AUDIT/PROGRESS BILLING	2,000.00
20-20-00-5582	FORCE FITTERS LLC	SWEATSHIRT-BAILEE ROSALEZ	171.00
		SHIPPING & HANDLING	5.93
20-20-00-5585	CINTAS CORPORATION	FIRST AID SUPPLIES	81.97
		DEPARTMENT TOTAL:	124,061.49

APPROVED FOR PAYMENT BY:

SEWER FUND
INVOICES DUE ON/BEFORE 11/06/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-30-00-1520	KUNES CHEVROLET OF DELEVAN	NEW 2026 CHEVY SILVERADO 2500	67,597.00
30-38-00-5601	TEST INC	LAB SAMPLES	855.00
30-38-00-5616	FEDEX	SHIPPING	15.44
30-38-00-5619	MENARDS	8000W GENERAC GENERATOR	1,049.00
	THOMPSON-HOPPS PUMPS	GASKET/SEALS/IMPELLER DI	3,394.19
30-38-00-5633	METROPOLITAN INDUSTRIES, INC.	2 NEW TRANSDUCERS	4,066.00
30-38-00-5636	LECTRONICS, INC.	MONTHLY ALARM/RADIO SERVICE	78.00
30-38-00-5641	JOE JOHNSON EQUIPMENT LLC	BRAKE PARTS/BLOCK STOP	4,940.84
	O'REILLY AUTOMOTIVE INC	MAT CLEANER/DETAILER	23.86
30-38-00-5642	MIDWEST DISPOSAL	SEWER DUMP	1,400.00
30-38-00-5656	SIKICH CPA LLC	AUDIT/PROGRESS BILLING	1,000.00
30-38-00-5684	GRUMMERT'S HARDWARE - R.F.	LIGHTED CORD/TAPE RULER	123.98
30-38-00-5685	MENARDS	SAWHORSE/TROWELS/TRAYS	221.94
		SUPPLIES	271.16
30-38-00-5687	KALEEL'S CLOTHING & PRINTING	SAFETY TOE BOOTS	240.00
		DEPARTMENT TOTAL:	85,276.41

APPROVED FOR PAYMENT BY:

WATER FUND
INVOICES DUE ON/BEFORE 11/06/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1400	FERGUSON WATERWORKS #2516	SUPPLIES	3,507.03
40-40-00-1570	WILLETT, HOFMANN & ASSOCIATES	LEAD & GRRR REPLACEMENT	8,288.10
40-48-00-5703	LAI, LTD	SOL.KSV-HS-A120-5/2, NAMUR	214.72
40-48-00-5716	WILLIAM & MARY COMPUTER CENTER	TRIPP LITE BATTERY BACKUP	250.00
		TRIPP LITE BATTERY BACKUP	144.00
40-48-00-5727	FERGUSON WATERWORKS #2516	ORINGS	153.40
40-48-00-5731	BEHRENS TRUCKING &	LOADING/HAULING SPOILS-BUNKER	675.00
	FERGUSON WATERWORKS #2516	PLAS INS STIFFENER	139.90
40-48-00-5733	FERGUSON WATERWORKS #2516	NUT & BOLTS/GASKET	174.96
40-48-00-5741	STERLING NAPA	ARIES 3IN STEP BARS	284.79
	DOUGLAS MALMBERG	REPAIR LIGHTBOARD AND MODULE	1,200.00
	ROCK RIVER CARTAGE INC	SERVICING- INTL 7000 SERIES	1,465.94
40-48-00-5743	MENARDS	SCREWS/MENDING PLATE/EXT CORD	184.83
40-48-00-5744	PACE ANALYTICAL SERVICES LLC	SAMPLES	408.00
40-48-00-5752	T-MOBILE	CELL PHONE	187.52
40-48-00-5756	SIKICH CPA LLC	AUDIT/PROGRESS BILLING	1,000.00
40-48-00-5782	ANDREW TRIBLEY	PANTS/GLOVES- WORK ALLOWANCE	250.00
	AIDAN KOBBEMAN	WORK CLOTHING ALLOWANCE	250.00
40-48-00-5785	GRUMMERT'S HARDWARE - R.F.	STAPLES/HAND SOAP/FINE MARKERS	19.36
	MENARDS	FORKS/CUPS	23.13
40-48-00-5787	CINTAS CORPORATION	FIRST AID SUPPLIES	107.00
40-48-00-5788	ANDREW TRIBLEY	MEAL REIMBURSEMENT- WATER CONF	13.27
	AIDAN KOBBEMAN	3 BAGS OF ICE	6.03
		DEPARTMENT TOTAL:	18,946.98

APPROVED FOR PAYMENT BY:

GARBAGE FUND
INVOICES DUE ON/BEFORE 11/06/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-00-5848	MIDWEST DISPOSAL	RESIDENTIAL TRASH SERVICE	49,821.42
50-50-00-5850	MIDWEST DISPOSAL	MONTHLY TRASH STICKERS	578.00
50-50-00-5856	SIKICH CPA LLC	AUDIT/PROGRESS BILLING	500.00
		DEPARTMENT TOTAL:	50,899.42

APPROVED FOR PAYMENT BY:

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 11/06/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5115	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	143.17
51-51-00-5116	ROCK FALLS POSTMASTER	POSTAGE BULK MAILING	4,300.00
		DEPARTMENT TOTAL:	4,443.17

APPROVED FOR PAYMENT BY:

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 11/06/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5930	HELM MATERIALS	UPM PATCH MIX	3,626.45
		DEPARTMENT TOTAL:	3,626.45

APPROVED FOR PAYMENT BY:

CUSTOMER UTILITY DEPOSITS
INVOICES DUE ON/BEFORE 11/06/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	TRI-COUNTY OPP COUNCIL	SECURITY DEPOSIT REFUND-HUYCKE	176.74
		SECURITY DEPOSIT/DEP REFUND	186.45
	ZACHARY WILSON	DEPOSIT REFUND	24.47
	DORIAN DANIEL MACIAS	DEPOSIT REFUND	28.94
		DEPARTMENT TOTAL:	416.60

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 11/06/2026

TOURISM	11,188.97
GENERAL FUND	43,227.79
TIF - DOWNTOWN REDEVELOPMENT	827.03
ELECTRIC FUND	124,061.49
SEWER FUND	85,276.41
WATER FUND	18,946.98
GARBAGE FUND	50,899.42
CUSTOMER SERVICE CENTER	4,443.17
MOTOR FUEL TAX FUND	3,626.45
CUSTOMER UTILITY DEPOSITS	416.60
GRAND TOTAL	342,914.31

TOURISM
INVOICES DUE ON/BEFORE 11/13/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5096	WIFR/GIFR/EIFR/DSLN/WSLN/IWIFR	ADVERTISING	10.00
		ADVERTISING	135.00
		ADVERTISING	7.50
	KLJB TV	ADVERTISING	230.55
	OURQUADCITIES.COM	ADVERTISING	600.00
		DEPARTMENT TOTAL:	983.05

APPROVED FOR PAYMENT BY:

GENERAL FUND
INVOICES DUE ON/BEFORE 11/13/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-5054	MCGUIREWOODS LLP	RAMOS VERDICT EXCESS COVERAGE	10,229.00
10-04-00-5021	SBM	PAPER FOR CANON PRINTER	53.71
10-06-00-5215	LEXISNEXIS RISK DATA MGT LLC	CONTRACT FEE	212.18
10-06-00-5234	MOTOROLA SOLUTIONS	MONTHLY RADIO CHARGES	1,958.00
10-06-00-5235	AT&T MOBILITY	CELL PHONE SERVICE	339.04
10-06-00-5236	MOELLER MYERS & ASSOCIATES PC	WELLNESS SCREENING-PEYTON/GLUF	280.00
	AT&T MOBILITY	CELL PHONE SERVICE	357.12
	LEAF	COPIER/MAINTENANCE CONTRACT	216.00
10-07-00-5056	CITY OF STERLING	INTERPRETATION	160.00
10-10-00-5119	GRUMMERT'S HARDWARE - R.F.	NUT AND BOLTS	5.64
	ALTORFER INC.	ADAPTER	13.19
10-10-00-5132	ROCK RIVER READY MIX	MASON SAND	45.96
10-10-00-5135	RAYNOR DOOR AUTHORITY	REPLACE CHAIN/ADJUST DOOR	320.00
10-10-00-5154	NICOR	MONTHLY SERVICE	287.77
10-10-00-5184	GRUMMERT'S HARDWARE - R.F.	GLASS CLEANER/SCRAPER	16.97
10-13-00-5317	DINGES FIRE COMPANY	ELKHART CHIEF XD TIP	703.00
		CONWAY SHIELDS-HULL/BARNETT	168.80
10-13-00-5319	CERTASITE LLC	EXTINGUSHER INSPECT-ANNUAL	596.16
10-13-00-5335	AT&T MOBILITY	CELL PHONE SERVICE	272.10
10-13-00-5337	MARK MCPHILLIPS	ISO-PLEASANTVIEW FD	297.30
	UNIVERSITY OF IL PYMT CENTER	BARNETT- CLASS FIREFIGHTER II	1,550.00
		DEPARTMENT TOTAL:	18,081.94

APPROVED FOR PAYMENT BY:

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 11/13/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5180	NICOR	MONTHLY SERVICE	23.57
		DEPARTMENT TOTAL:	23.57

APPROVED FOR PAYMENT BY:

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 11/13/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5051	GRUMMERT'S HARDWARE - R.F.	RV ANTI FREEZE	7.99
		DEPARTMENT TOTAL:	7.99

APPROVED FOR PAYMENT BY:

ELECTRIC FUND
INVOICES DUE ON/BEFORE 11/13/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1150	TRI-COUNTY OPP COUNCIL	REFUND ASSIST/DEPOSIT REFUND	254.20
20-20-00-1400	FLETCHER-REINHARDT CO	CLAMP	343.75
20-20-00-1504	HELM ELECTRIC	CENTENNIAL PARK SUBSTATION	10,750.00
20-20-00-1520	HUPP TOYOTALIFT	TOYOTA FORKLIFT	105,258.32
20-20-00-5506	BHMG ENGINEERS	3820 ENVIRONMENTAL RETAINER 26	1,400.00
20-20-00-5517	WILLIAM & MARY COMPUTER CENTER	AXIS T91A64 CORNER MOUNT	89.00
	HELM ELECTRIC	REPAIR FAN & LOUVERS	11,756.00
20-20-00-5532	INTREN LLC	TRIM/REMOVE TREES	8,172.80
20-20-00-5535	WILLIAM & MARY COMPUTER CENTER	MEDIA CONVERTOR	662.00
		OPTOMA EH401 DLP PROJECTOR	891.00
		AXIS STROBE SIREN	664.00
		AUDIO EXTENSION CABLE	14.00
	GRUMMERT'S HARDWARE - R.F.	QUART ACETONE	20.67
		SPRAY CAN HANDLE	6.74
	MENARDS	CLEANING SUPPLIES	109.03
	ULINE	GREEN ATTACHED LID TOTE	210.18
20-20-00-5541	ALTEC INDUSTRIES, INC.	PLATFORM COMPONENT	108.19
20-20-00-5589	SAUK VALLEY MEDIA	ADVERTISING	560.00
		DEPARTMENT TOTAL:	141,269.88

APPROVED FOR PAYMENT BY:

SEWER FUND
INVOICES DUE ON/BEFORE 11/13/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5601	USA BLUE BOOK	TESTING SUPPLIES	700.80
30-38-00-5619	S.J. SMITH CO INC	INDUSTRIAL GAS RENTAL	12.09
30-38-00-5633	SCADAWARE, INC.	TROUBLESHOOT RAW LIFT STATION	855.00
30-38-00-5635	O'REILLY AUTOMOTIVE INC	DEGREASER	39.98
	SCHMITT PLUMBING & HEATING INC	HEATING ISSUES-INFLUENT BUILD	115.00
		REPLACED TEMP CONTROL	339.37
30-38-00-5646	RHINO INDUSTRIES INC	KEMIRA FERRIC CHLORIDE	15,756.00
30-38-00-5654	NICOR	MONTHLY SERVICE	66.89
		MONTHLY SERVICE	68.57
		MONTHLY SERVICE	68.16
		MONTHLY SERVICE	66.40
		MONTHLY SERVICE	66.23
		MONTHLY SERVICE	67.84
30-38-00-5657	WILLETT, HOFMANN & ASSOCIATES	WWTP FINE SCREEN/VACTOR WASTE	13,805.70
30-38-00-5687	CINTAS CORPORATION	FIRST AID SUPPLIES	65.89
		DEPARTMENT TOTAL:	32,093.92

APPROVED FOR PAYMENT BY:

WATER FUND
INVOICES DUE ON/BEFORE 11/13/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1400	FERGUSON WATERWORKS #2516	INVENTORY	153.28
40-40-00-1570	FERGUSON WATERWORKS #2516	W 6TH/GALT AVE- SUPPLIES	8,090.41
40-48-00-5733	FERGUSON WATERWORKS #2516	MIU	2,563.80
40-48-00-5744	CITY OF ROCHELLE	MICROBIO ANAL/COLILERT TEST	25.00
40-48-00-5785	GRUMMERT'S HARDWARE - R.F.	SOAP/PLATES/WATER	130.29
40-48-00-5787	CINTAS CORPORATION	FIRST AID SUPPLIES	60.13
		DEPARTMENT TOTAL:	11,022.91

APPROVED FOR PAYMENT BY:

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 11/13/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5114	PINNEY PRINTING CO	UTILITY PAYMENT STUBS	192.99
51-51-00-5133	QUADIENT LEASING USA INC	FOLD/STUFF/SEAL MACHINE	1,699.86
		DEPARTMENT TOTAL:	1,892.85

APPROVED FOR PAYMENT BY:

DRUG FUND
INVOICES DUE ON/BEFORE 11/13/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
56-56-00-5261	AT&T MOBILITY	CELL PHONE SERVICE	42.38
	DUSTIN SUGARS	MEMBERSHIP INTO NDPCA- REIMBU	45.00
	CANINE DEVELOPMENT GROUP	PACKTRACK HANDLER SUBSCRIPTION	140.00
		DEPARTMENT TOTAL:	227.38

APPROVED FOR PAYMENT BY:

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 11/13/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5930	TREASURER, STATE OF ILLINOIS	DIXON AVENUE	437,687.39
		EAST 11TH ST STREET	70,605.47
	MARTIN & COMPANY EXCAVATING	2026-1355 RF STREET 2026	284,953.03
	ROCK RIVER READY MIX	CONCRETE	444.60
		DEPARTMENT TOTAL:	793,690.49

APPROVED FOR PAYMENT BY:

CUSTOMER UTILITY DEPOSITS
INVOICES DUE ON/BEFORE 11/13/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	TRI-COUNTY OPP COUNCIL	REFUND ASSIST/DEPOSIT REFUND	100.00
	JESSEE ENCK	DEPOSIT REFUND	89.75
		DEPARTMENT TOTAL:	189.75

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 11/13/2026

TOURISM	983.05
GENERAL FUND	18,081.94
INDUSTRIAL DEVELOPMENT FUND	23.57
TIF - DOWNTOWN REDEVELOPMENT	7.99
ELECTRIC FUND	141,269.88
SEWER FUND	32,093.92
WATER FUND	11,022.91
CUSTOMER SERVICE CENTER	1,892.85
DRUG FUND	227.38
MOTOR FUEL TAX FUND	793,690.49
CUSTOMER UTILITY DEPOSITS	189.75
GRAND TOTAL	999,483.73

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2756

TAX LEVY ORDINANCE
TAX YEAR 2026 PAID IN 2027
(BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027)

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. 2026-2756

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK FALLS, ILLINOIS

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby levied for the purposes specified against all taxable property in the City of Rock Falls for the Fiscal Year beginning May 1, 2026 and ending April 30, 2027.

	Appropriated	Other Sources	Levied
Administration:			
Elected Officials Salaries	73,800.00		
Mayor's Expenses	1,200.00		
Information Technology Expense	3,436.00		
Hotel/Motel Admin Fee Expense	2,500.00		
Print Pub Ordinance/Notice	250.00		
Codification of Ordinances	9,000.00		
Policy Manual Compliance	5,500.00		
Dues/Sub/Publications	1,100.00		
Office Expense	5,000.00		
Meetings/Seminars/Schools	2,000.00		
Telephone Expense	200.00		
Insurance Litigation	225,000.00		
Legal & Prof. Expense	68,560.00		
Auditing Expense	50,000.00		
Bad Debt Expense	750.00		
Consultants Fee	15,000.00		
Property Acquisition	24,000.00		
Miscellaneous Expense	1,000.00		
RF Chamber Gen. Ofc Expense	6,000.00		
Union Drainage Tax	500.00		
Contingency	49,480.00		
Total Administration	**$544,276.00**	**$258,698.96**	**$285,577.04**
City Administrator:			
Salary/Wages	260,000.00		
Vehicle Allowance	3,000.00		
IMRF	12,714.00		
Social Security	16,120.00		
Medicare	3,770.00		
Office Expense	3,000.00		
Information Technology Expense	1,016.00		
Meetings/Seminars/Conferences	1,000.00		
Telephone	1,800.00		
Insurance Expense Employee	56,376.00		
Miscellaneous Expense	1,000.00		
Contingency	35,980.00		
Total City Administrator	**$395,776.00**	**$395,776.00**	**$0.00**
Planning/Zoning:			
Print/Publishing Ord/Notices	100.00		
Dues/Subscriptions/Publications	100.00		

Legal & Professional Expense	2,500.00		
Contingency	270.00		
Total Planning/Zoning	**$2,970.00**	**$2,970.00**	**$0.00**
Building Department:			
Salary/Wages	232,998.00		
Dues/Subscriptions/Publications	1,500.00		
Office Expense	6,920.00		
Public Awareness	500.00		
Overtime	300.00		
Meetings/Seminars/Schools	5,000.00		
Vehicle Gas & Oil	3,500.00		
Vehicle Maint. & Operation	2,000.00		
Telephone Expense	1,800.00		
Legal Expense	2,000.00		
Insurance Expense Employee	122,798.00		
Information Technology Expense	2,200.00		
Miscellaneous Expense	1,500.00		
Contingency	38,302.00		
Total Building Department	**$421,318.00**	**$421,318.00**	**$0.00**
Business Office:			
Salary/Wages	200,272.00		
Dues/Subscriptions/Publications	1,300.00		
Office Expense	22,531.00		
Information Technology Expense	1,818.00		
Meetings/Seminar/Conference	250.00		
Insurance Expense - Employee	119,032.00		
Miscellaneous Expense	300.00		
Contingency	34,550.00		
Total Business Office	**380,053.00**	**$380,053.00**	**$0.00**
Police Department:			
Non-Sworn Wage	156,047.00		
Overtime/Sworn	98,000.00		
Overtime - Non-Sworn	500.00		
Insurance Employee	524,192.00		
457RA Contribution	4,127.00		
K-9 Pay	2,400.00		
Sworn Police Wages	1,968,326.00		
Sev. Bonus Sick Pay	3,000.00		
Education Pay	9,500.00		
Dues/Sub./Publ.	9,675.00		
Postage/Office Supp.	7,910.00		
New Equipment	156,106.00		
R & M - Equipment	6,500.00		
Contrib to Police Pens.	906,994.00		
Commissioner's Expenses	10,300.00		
R & M - Building	18,240.00		
Rabies Control	12,000.00		
Radio Expense	20,200.00		
Telephone Expense	8,520.00		
Service Contracts	90,000.00		
Mtgs/Conf/Sem/Sch	15,400.00		
Vehicle Gas & Oil	35,000.00		

Veh Oper./Maint.	25,000.00		
Firearms Training	13,000.00		
Utilities	12,920.00		
Heating Gas Expense	2,500.00		
Legal & Prof. Exp.	5,000.00		
Non Highway Vehicle Expense	500.00		
LE Training & Standards Board Grant Expense	23,500.00		
Community Policing	2,000.00		
Sex Offender Registration Expense	2,000.00		
Printing	1,000.00		
Police Supplies	1,000.00		
Uniform Expense	25,900.00		
Janitor Supplies	1,200.00		
Police Investigation	4,500.00		
Towing	500.00		
Physicals	340.00		
Safety Expense	2,000.00		
Misc Exp.	750.00		
Information Technology	13,455.00		
Contingency	420,000.00		
Total Police Department	**$4,620,002.00**	**$3,619,116.89**	**$1,000,885.11**
Code Hearing Department:			
New Equipment	1,500.00		
Office Supplies	1,500.00		
Monthly Software License	20,400.00		
Legal Expenses	2,000.00		
Professional Expenses	13,500.00		
Miscellaneous Expense	1,000.00		
Contingency	3,990.00		
Total Code Hearing Department	**43,890.00**	**$43,890.00**	**$0.00**
Street Department:			
Overtime	20,000.00		
Grounds Maintenance	6,700.00		
Salaries	526,685.00		
Insurance-Employee	195,189.00		
Postage & Office Sup.	1,000.00		
New Equipment	85,841.00		
Equipment Rental	500.00		
Repair & Maint Equip.	32,000.00		
Snow Removal/Meals	500.00		
Information Technology	1,605.00		
Alarm Expense	2,629.00		
Sign Material	8,000.00		
Loan/Principal & Interest	93,792.00		
Materials	1,200.00		
Radio Expense	250.00		
Bldg Maint. & Repair	106,040.00		
Meetings/Seminars/Schools	1,800.00		
Vehicle Gas & Oil	27,000.00		
Veh. Operation & Maint.	30,000.00		
Tree & Stump Removal	10,600.00		
Paint & Painting Sup.	10,000.00		
Utilites	10,110.00		

Telephone Expense	4,000.00		
Heating Gas Expense	11,000.00		
Legal & Professional Exp	4,000.00		
Sales tax project-Infrast.	80,000.00		
Barricade Expense	1,000.00		
Uniform Expense	2,850.00		
Janitor Supplies	3,750.00		
Small Tools	2000.00		
Supplies	1500.00		
Physicals	375.00		
Safety Expense	4,200.00		
Miscellaneous Expense	3,000.00		
Contingency	128,912.00		
Total Steet Department	**$1,418,028.00**	**$1,418,028.00**	**$0.00**
Public Property:			
Heater & A/C Repairs	2,500.00		
Grounds Maintenance	1,000.00		
New Equipment	1,000.00		
Equipment Rental	400.00		
Repair & Maint. Equipment	1,000.00		
Public Address System & Supp.	5,000.00		
Bldg. Maint & Repairs	10,000.00		
Community Building - R & M	40,000.00		
Library - R & M	5,000.00		
City Parks - R & M	10,000.00		
Flower Pots	1,500.00		
Equipment Gas & Oil	100.00		
Utilities	58,650.00		
Fire Alarm Service Expense	1,800.00		
Heating Gas Expense	2,500.00		
Micro Industries Property	551,740.00		
Parish Alford Clean Up Expense	150,000.00		
Lower Dam Expense	3,000.00		
Janitors Supplies	2,000.00		
Miscellaneous Expense	1,000.00		
Emerald Ash Borer Expense	7,000.00		
Contingency	15,345.00		
Total Public Property	**$870,535.00**	**$870,535.00**	**$0.00**
Fire Department:			
Fire Investigation	50.00		
Overtime	130,000.00		
Non Sworn Wages	10,000.00		
Insurance-Employee	404,645.00		
457 Plan Contribution	7,303.00		
Paid on Call Firemen	10,000.00		
Holiday/Vacation Pay	50,907.00		
Sworn Fire Salaries/Wages	1,229,075.00		
Severance/Bonus Sick Pay	1,200.00		
Fire Pension	410,000.00		
Dues/Subscription/Pubs	22,857.00		
Postage & Office Supplies	6,220.00		
New Equipment	31,210.00		
R & M Equipment	15,000.00		

ESDA R & M Equipment	530.00		
Commissioner's Expenses	7,400.00		
Fire Truck/Principal	74,391.00		
Radio Expense	5,000.00		
Telephone Expense	4,000.00		
R & M Building	65,450.00		
Meetings/Seminars/Schools	25,000.00		
Interest Expense	8,203.00		
Vehicle Gas & Oil	16,000.00		
Vehicle Operation & Maint.	25,000.00		
Utilities	16,050.00		
Heating Gas	8,000.00		
Legal & Professional Exp	5,500.00		
Uniform Expense	15,560.00		
Janitors Supplies	3,000.00		
Fire Supplies & Chemicals	3,000.00		
Physicals	22,250.00		
Safety Expense	14,000.00		
Micellaneous Expense	4,000.00		
Information Technology	5,718.00		
Training Materials	5,900.00		
Community Risk Reduction	3,000.00		
Fire Training Center	875,000.00		
Contingency	266,542.00		
Total Fire Department	**$3,806,961.00**	**$3,243,550.89**	**$563,410.11**
Social Security/Medicare/IMRF:			
Social Security	91,797.00		
Medicare	66,161.00		
IL Municipal Retirement	58,910.00		
Contingency	21,687.00		
TOTAL	**$238,555.00**	**$140,592.48**	**$97,962.52**
Workers Comp/General Liability			
Insurance/Deductible - General	267,522.00		
Contingency	26,752.00		
TOTAL	**$294,274.00**	**$71,792.13**	**$222,481.87**
TOTALS	**$13,036,638.00**	**$10,866,321.35**	**$2,170,316.65**

That the following is a statement in detail of the purposes for which this levy is made where such purposes are not to be included in the General Levy Limits, but are additional hereto pursuant to Statute as indicated.

Corporate Fund

There is hereby levied for corporate purposes the sum of **$285,577.04** but not to exceed $.25 cents per $100 assessed valuation in accordance with Chapter 65 ILCS 5/8-3-1 of the Illinois Compiled Statutes.

Police Pension

There is hereby levied for the purpose of paying the City's share of Police Pension the sum of **$915,212.00** in accordance with Chapter 40 ILCS 5/3-125 of the Illinois Compiled Statutes.

Fire Pension

There is hereby levied for the purpose of paying the City's share of Firemen's Pension the sum of **$477,737.00** in accordance with Chapter 40 ILCS 5/4-118 of the Illinois Compiled Statutes.

Illinois Municipal Retirement Fund

There is hereby levied for the purpose of paying the City's share of Illinois Municipal Retirement the sum of **$0.00** in accordance with Chapter 40 ILCS 5/7-171 of the Illinois Compiled Statutes.

Police Protection

There is hereby levied a Police Protection Tax for the sum of **$85,673.11** but not to exceed $.075 cents per $100 assessed valuation in accordance with Chapter 65 ILCS 5/11-1-3 of the Illinois Compiled Statutes.

Fire Protection

There is hereby levied a Fire Protection Tax for the sum of **$85,673.11** but not to exceed $.075 cents per $100 assessed valuation in accordance with Chapter 65 ILCS 5/11-7-1 of the Illinois Compiled Statutes.

Social Security

There is hereby levied for the purpose of paying City's share of Social Security and Medicare Tax the sum of **$97,962.52** in accordance with Chapter 40 ILCS 5/21-110 of the Illinois Compiled Statutes.

Tort Fund

There is hereby levied for the purpose of paying liability and property damage insurance the sum of **$86,767.93** in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

Worker's Compensation

There is hereby levied for the purpose of paying Worker's Compensation Insurance the sum of **$135,713.94** in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

SUMMARY OF TAXES LEVIED

General Corporate	**$285,577.04**
Police Pension	**$915,212.00**
Fire Pension	**$477,737.00**
Illinois Municipal Retirement Fund	**$0.00**
Police Protection Tax	**$85,673.11**
Fire Protection Tax	**$85,673.11**
Social Security/Medicare	**$97,962.52**
Tort Fund	**$86,767.93**
Worker's Compensation	**$135,713.94**
	$2,170,316.65

SECTION III

The City Clerk of Rock Falls, Illinois is hereby directed forthwith to file a certified copy of this ordinance with the County Clerk.

SECTION IV

This ordinance shall be in full force and effect after its passage and approval and shall be published in pamphlet form according to law.

Section 1. All prior ordinances in conflict herewith are hereby repealed.

Section 2. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 3. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of November, 2026.

_____
Rod Kleckler, Mayor

ATTEST:

_____
Pamela Martinez, City Clerk

Fiscal Year Year Levy	2026 Tax Year 2025-Paid in 2026				FY 2027		% change
EAV Value est/actu	**$97,681,022.00**		**$107,368,468.00**		**$114,230,815.00**		$ 6,862,347.00
Notes	**Requested**		Certified	Total Extension	**Requested**		16.94%
Corporate	0.2471	$265,360.00	0.2472	$265,414.85	0.2500	$285,577.04	7.60%
IMRF	0.0135	$14,562.00	0.0136	$14,602.11	0.0000	$0.00	-100.00%
Fire Protection	0.0741	$79,608.00	0.0742	$79,667.40	0.0750	$85,673.11	7.54%
Fire Pension	0.3819	$410,000.00	0.3819	$410,040.18	0.4182	$477,737.00	16.51%
Police Protection	0.0741	$79,608.00	0.0742	$79,667.40	0.0750	$85,673.11	7.54%
Police Pension	0.8447	$906,994.00	0.8448	$907,048.82	0.8012	$915,212.00	0.90%
Audit	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00	#DIV/0!
Tort	0.0574	$61,587.00	0.0574	$61,629.50	0.0760	$86,767.93	40.79%
Social Security/Medi	0.1072	$115,142.00	0.1073	$115,206.37	0.0858	$97,962.52	-14.97%
Worker's Comp	0.1247	$133,867.00	0.1247	$133,888.48	0.1188	$135,713.94	1.36%
Subtotal	1.9247	$2,066,728.00	1.9253	**$2,067,165.11**	*1.8999*	**$2,170,316.65**	4.99%
Maximum Extension due to		***Certified***	***2.0749***	**$2,124,499.87**		**$0.00**	-100.00%
Bonds and Interest	***0.0000***	***$0.00***	***0.0000***	**$0.00**	***0.0000***	**$0.00**	0.00%
Lease Purchase	0.0533	***$57,272.00***	0.0534	**$57,334.76**	0.0000	**$0.00**	
Total	**1.9780**	**$2,124,000.00**	**1.9787**	**$2,124,499.87**	**1.8999**	**$2,170,316.65**	4.99%
Total Extension		**104.99%**	**Sub-total Δ**	**-1.32%**	**Rate Change**	**4.99%**	

4.99%
Per $1000. of AV
$19.00

$ -

at last year's rate
Per $1000. of AV
$21.75

	Levied	Actuarial
Police Pension	**$915,212.00**	$ 906,994.00
Fire Pension	**$477,737.00**	$ 410,000.00

DECREASE This number only reflects
$27,967 Assessed
$ (2.75) the per $1000 of Assessed Value rate
Based on $83,900
Fair Market Value decrease from last year's per $1000 rate

AYE	NAY
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ORDINANCE NO. 2026-2757

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2026 TO PAY DEBT SERVICE ON
$5,300,000 GENERAL OBLIGATION BONDS
(Alternate Revenue Sources), SERIES 2017
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 4th day of April, 2017, said Ordinance being adopted as Ordinance No. 2017-2301 which did provide for the issue of an amount not to exceed $5,300,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2026 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2026 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **$346,610.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of November, 2026.

_____
Rod Kleckler, Mayor

Attest:

_____
Pamela Martinez, City Clerk

ORDINANCE NO. 2026-2758

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2026 TO PAY DEBT SERVICE ON
$2,115,000 GENERAL OBLIGATION BONDS
(Alternate Revenue Sources), SERIES 2016
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 16th day of August, 2016, said Ordinance being adopted as Ordinance No. 2016-2278 which did provide for the issue of an amount not to exceed $2,115,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2026 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2026 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **$146,900.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of November, 2026.

_____
Rod Kleckler, Mayor

Attest:

_____
Pamela Martinez, City Clerk

ORDINANCE NO. 2026-2759

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2026 TO PAY DEBT SERVICE ON
$9,200,000 GENERAL OBLIGATION BONDS
(Electric System Alternate Revenue Source), SERIES 2018A
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2381 which did provide for the issue of an amount not to exceed $9,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2026 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2026 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **$520,275.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of November, 2026.

_____
Rod Kleckler, Mayor

Attest:

_____
Pamela Martinez, City Clerk

ORDINANCE NO. 2026-2760

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2026 TO PAY DEBT SERVICE ON
$1,200,000 GENERAL OBLIGATION BONDS
(Waterworks System Alternate Revenue Source), SERIES 2018B
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2379 which did provide for the issue of an amount not to exceed $1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2026 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2026 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **$90,200.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of November, 2026.

_____
Rod Kleckler, Mayor

Attest:

_____
Pamela Martinez, City Clerk

ORDINANCE NO. 2026-2761

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2026 TO PAY DEBT SERVICE ON
$1,200,000 GENERAL OBLIGATION BONDS
(Sewerage System Alternate Revenue Source), SERIES 2018C
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2380 which did provide for the issue of an amount not to exceed $1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2026 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2026 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **$110,600.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this _____ day of November, 2026.

_____
Rod Kleckler, Mayor

Attest:

_____
Pamela Martinez, City Clerk

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside	2026-958	Original	27-00000-00-GM

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Rock Falls (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of _____

Two Hundred Thousand & 00/100 ---------- Dollars ($200,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/27 (Beginning Date) to 12/31/27 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City (Local Public Agency Type) of Rock Falls (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Pamela J. Martinez (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type)

of Rock Falls (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council (Governing Body Type) of Rock Falls (Name of Local Public Agency) at a meeting held on 11/17/26 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ (Day) day of November, 2026 (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Completed 10/27/26

BLR 14220 (Rev. 12/13/22)

Illinois Department of Transportation

Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submittal Type: Original

District: 2

Estimate of Cost For: Municipality

Local Public Agency	County	Section Number	Maintenance Period Beginning	Ending
City of Rock falls	Whiteside	27-00000-00-GM	01/01/27	12/31/27

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow Removal: Bulk Salt	I	No	Point of Delivery	Ton	600	$119.32	$71,592.00	$71,592.00
Patch Bit. Streets: Group II, Bit. Patch Mix (UPM)	III	No	Point of Delivery	Ton	200	$160.00	$32,000.00	$32,000.00
Patch Bit. Streets: Hot Mix Asphalt	III	No	Point of Delivery	Ton	600	$69.00	$41,400.00	$41,400.00
Patch Agg. Surf. Streets & Shlders: Agg. Surf. Course, Type B, CA-6	III	No	Point of Delivery	Ton	1,600	$9.75	$15,600.00	$15,600.00
Patch Agg. Surf. Streets & Shlders: Agg. Surf. Course, Type B, CA-2	III	No	Point of Delivery	Ton	600	$9.75	$5,850.00	$5,850.00
Repair Conc. Streets: PCC, IDOT Class PV	III	No	Point of Delivery	Cubic Yard	100	$165.00	$16,500.00	$16,500.00
Fill Cracks in Bituminous Streets	IIA	No	Machine Rental	LS	1	$8,032.30	$8,032.30	$8,032.30
Snmow Removal: Downtown Sidewalks	IIB	No	Work Performed by Outside Contractor	LS	1	$5,000.00	$5,000.00	$5,000.00
							Total Operation Cost	$195,974.30

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment	$8,032.30			$8,032.30
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)	$182,942.00			$182,942.00
Formal Contract (Bid Items)	$5,000.00			$5,000.00
Maintenance Total	$195,974.30			$195,974.30

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	$3,477.00			$3,477.00
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	$3,477.00			$3,477.00
Total Estimated Maintenance	$199,451.30			$199,451.30

Remarks

Completed 10/27/26

Estimate of Maintenance Costs

Submittal Type: Original

Local Public Agency	County	Section	Maintenance Period Beginning	Ending
City of Rock falls	Whiteside	27-00000-00-GM	01/01/27	12/31/27

SUBMITTED

Local Public Agency Official Signature & Date

Title

Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐

WMFT Entry By	Entry Date

Resolution 2026-959

RESOLUTION GRANTING REAL ESTATE TAX ABATEMENT

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

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

WHEREAS, Ready Lab LLC ("Ready Lab") is the owner of the real estate and improvements located at 1609 1st Ave., Rock Falls, Illinois (the "Real Estate"); and

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

WHEREAS, the City has determined that Ready Lab LLC has completed the Project as required in the Abatement and Electric Concession Agreement.

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

1. The City does hereby find and determine: (a) that the Real Estate is the property of a commercial or industrial firm; (b) that the parcel identification number for the Real Estate is 11-34-153-013; and (c) that the 2025 equalized assessed valuation of the Real Estate for the value of the land and all building improvements thereon is $313,000.00.

2. The City does hereby order that its portion of the general real estate taxes on the Real Estate be abated at the rate of one hundred percent (100%) per year for a period of ten (10) years, with said abatement commencing with property tax year 2026 payable 2027.

3. Said abatement shall apply only to general real estate taxes for the City and no other taxing district.

4. Said abatement is further conditioned upon each of the following:

(a) The total aggregate amount of taxes abated by all taxing districts on the Real Estate during the years of abatement ordered hereunder shall not exceed $4,000,000.00; and

(b) The City may terminate the abatement at any time upon Ready Lab LLC's breach or termination of the Abatement and Electric Concession Agreement, beyond all applicable notice and cure periods.

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

6. This Resolution shall be effective immediately upon its passage and approval or as otherwise provided by law.

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

8. 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.

9. All resolutions or parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROCK FALLS, ILLINOIS, THIS _____ DAY OF _____, 2026.

_____
Mayor

Attest:

_____
City Clerk

CASH FARM LEASE

(Zapf Farm)

This lease is entered into on the ____ day of _____ 2026, between the **CITY OF ROCK FALLS** (hereinafter referred to as "Landlord"), Rock Falls, IL 61071, and **PERINO LAND & CATTLE**, Rock Falls, IL 61071 (hereinafter collectively referred to as "Tenant").

Description of Land:

Landlord rents and leases to Tenant, to occupy and to use for agricultural purposes only, certain farm real estate located in Whiteside County, Illinois, previously known as the Zapf Farm consisting of approximately 10 tillable acres situated in Section 30, Township 21 North, Range 7 East of the 4th Principal Meridian, Whiteside County, Illinois (the "Real Estate"). The outline of the real estate intended for use is depicted on the attached drawing. (Exhibit A)

Term of Lease:

The term of this lease shall be from March 1, 2027 to the last day of February 2028, and Tenant shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be made in writing and signed by both parties hereto. Both parties agree that failure to execute an extension at least four months before the end of the current term shall be conclusive notice of intent to allow the lease to expire on February 28, 2028. Statutory notice to Tenant is hereby expressly waived for the February 28, 2028 termination date.

This lease shall be binding upon the heirs, executors, administrators and successors in interest of Tenant.

Amendments and alterations to this lease may be made in writing in the space provided on the back of this lease or in any other written memorandum at any time by written mutual agreement. In the event of failure to agree on proposed alterations, the existing provisions of the lease shall control operations.

Section 1: Amount of Rent and Time of Payment.

A. Tenant agrees to pay the Landlord annual cash rent for the above-described farm in the amount of $175 per tillable acre for 10 tillable acres ($175 x 10 = $1,750.00) as follows:

One-half ($875.00) to be paid on or before April 1 of each lease year, and one-half ($875.00) to be paid on or before November 1 of each lease year. The rent is based upon the tillable acreage as determined by Farm Services Administration ("FSA") for Whiteside County.

Section 2: Landlord's Investment and Expenses. The Landlord agrees to furnish the property and to pay the items of expenses listed below:

A. The above-described farm, excluding all improvements.

B. Real estate taxes on all land and improvements.

C. All limestone determined necessary by Landlord as determined by soil testing performed at Tenant's expense.

Section 3: Tenant's Investment and Expenses. Tenant agrees to furnish the property and to pay the items of expense listed below:

A. All the machinery, equipment, labor, fuel and power necessary to farm the premises properly.

B. All seed, inoculation, disease-treatment materials, and fertilizers.

C. All other items of crop expense not furnished by Landlord as provided in Section 2.

Section 4: Tenant's Duties in Operating Farm. Tenant further agrees that it will perform and carry out the stipulations below:

A. Activities required:

1. To cultivate the farm faithfully and in a timely, thorough, and businesslike manner.

2. To inoculate all alfalfa and soybean seed sown on land not known to be thoroughly inoculated for the crop planted.

3. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.

4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair, and to mow grass waterways on a regular basis.

5. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.

6. To take proper care of all trees, vines, and shrubs, and to prevent injury to same.

7. To prevent all unnecessary waste, or loss, or damage to the property of Landlord.

8. To comply with rules and regulations of the Illinois Pollution Control Board.

9. To practice fire prevention, follow safety rules, and abide by restrictions in the Landlord's insurance contracts.

B. Activities restricted:

Tenant further agrees, unless it shall first have obtained the written consent of Landlord:

(a) Not to assign this lease to any person or persons or sublet any part of the premises; in the event of such assignment or sublease, this lease may, at Landlord's discretion, be terminated and may be deemed null and void.

(b) Not to erect or permit to be erected any structure or building or to incur any expense to the Landlord for such purpose.

(c) Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production.

(d) Not to plow permanent pasture or meadowland.

(e) Not to cut live trees for sale purposes or personal uses.

(f) Not to permit the erection of any commercial advertising signs on the farm.

(g) Not to permit the placement or dumping upon the farm of any waste, trash, refuse, garbage, rubbish, debris, construction debris or hazardous materials or substances. Hazardous material shall mean: (a) asbestos in any form; (b) urea formaldehyde foam insulation; (c) transformers or other equipment which contain dielectric fluid containing levels of polychlorinated biphenyls in excess of 50 parts per million; or (d) any other chemical, material or substance which is (i) regulated or identified as toxic or hazardous or exposure to which is prohibited, limited, or regulated by an Applicable Law, or either (ii) present in amounts in excess of what is permitted or deemed safe under Applicable Law, or (iii) handled, stored or otherwise used in any way which is prohibited or deemed unsafe under Applicable Law. "Applicable "Law" shall mean any law, rule, order, ordinance, or regulation of any federal, state, county, regional, local or other government authority.

C. Additional agreements.

(a) Tenant agrees to maintain present fertility levels and pH levels during the term of said lease and shall return the soil to Landlord in substantially the same condition as exists at the commencement of said lease.

(b) Landlord shall have the right to withdraw a portion the aforesaid Real Estate from this lease by giving Tenant written notice of its election to withdraw such property which notice must be delivered to Tenant prior to November 1 of the following crop year. Landlord shall, at the time of giving such notice, warrant to Tenant that the parcel(s) being withdrawn from the lease is to be used by Landlord for use as a sewage treatment plant, as a roadway, or is otherwise being permanently removed from crop production. In such circumstance, the annual rent shall be re-determined based upon the remaining tillable acreage as determined by FSA as set out above.

Section 5: Default, Yielding Possession, Right of Entry.

A. Termination Upon Default. If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of ten (10) days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause C of this Section.

B. Yielding Possession. Tenant agrees that at the expiration or termination of this lease, it will yield possession of the premises to Landlord without further demand or notice. If Tenant fails to yield possession, she shall pay to Landlord liquidated damages of $75.00 per day, or if liquidated

damages are not specified, the statutory double rent shall apply for each day they remain in possession thereafter, in addition to any actual damages caused by Tenant to Landlord's land or improvements, and said payments shall not entitle said Tenant to any interest of any kind or character in or on the premises.

C. Landlord's Lien for Rent and Performance. The Landlord's lien provided by law on crops grown or growing shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. Tenant shall, if requested in writing by Landlord, provide Landlord with the names of persons or entities to whom Tenant intends to sell crops grown on these demised premises at lease thirty (30) days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. If Tenant shall fail to pay the rent due or shall fail to keep any of the agreements of this lease, all costs and attorney fees of Landlord in enforcing collection or performance shall be added to and become a part of the obligations payable by Tenant hereunder.

D. Landlord's Right of Entry During Term of Lease. Landlord reserves the right of itself, its agents, employees or assigns to enter upon said premises at any reasonable time for the purpose of viewing the same, of working or making repairs or improvements thereon, of developing mineral resources as provided in Clause E below, or, after conclusive notice has been given that the lease may not be extended, or plowing after severance of crops, of seeding, or of applying fertilizers and doing other fieldwork. In the event Tenant is in default on her rent payment, or otherwise in breach of this lease, Landlord may enter said premises for the purpose of harvesting the crops without necessity of proceeding with a suit for distress of rent. Said crop shall be retained by Landlord for payment of the rent due and shall also be applied toward Landlord's cost of harvesting. The balance, if any, shall be delivered to Tenant.

E. Mineral Rights. Nothing in this lease shall confer upon Tenant any right to minerals underlying said land, but the same are hereby reserved by Landlord together with the full right to enter upon the premises and to bore, search, and excavate for same, to work and remove same, and to deposit excavated rubbish, and with full liberty to pass over said premises with vehicles and lay down and work on any railroad track or tracks, tanks, pipelines, power lines, and structures as may be necessary or convenient for the above purpose. Landlord agrees to reimburse Tenant for any actual damage she may suffer for crops destroyed by these activities and to release Tenant from obligation to continue farming this property when development of mineral resources interferes materially with Tenant's farming operations.

F. Extent of Agreement. The terms of this lease shall be binding on the heirs, executors, administrators and assigns of both Landlord and Tenant in like manner as upon the original parties. Any notice required by this Lease or by law to Landlord shall be given to City of Rock Falls, Illinois, c/o Business Office, 603 West 10th Street, Rock Falls, IL 61071. Any notice required by this Lease or by law to Tenant shall be delivered to Tenant at the address set forth below.

(signatures appear on following page)

LANDLORD:
CITY OF ROCK FALLS

_____
Rodney Kleckler, Mayor
Attest:

_____
City Clerk

TENANT:
PERINO LAND & CATTLE

_____
By: Justin Perino

Address: _____
_____
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