

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 18, 2025
5:30 p.m.

Call to Order at 5:30 p.m.

Pledge of Allegiance

Roll Call

Audience Requests

1. Rock Falls Optimist Club - 2026 Optimist Calendar - Tom Starr and Jim Wiemken
2. Sauk Valley Community College - Impact Program updates - Kenneth Burn

Community Affairs - Rock Falls Chamber of Commerce, Sam Kersey President/CEO

1. Hometown Holidays - Road Closures ☞

Consent Agenda:

1. Approval of minutes from the November 4, 2025 City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinance for 2nd Reading and Adoption:

1. Ordinance 2025-2714 - Amending Certain Provisions of the Rock Falls Municipal Code Relating to Appointed Positions ☞
2. Ordinance 2025-2715 - Fiscal Year 2026 Tax Levy Ordinance ☞
3. Ordinance 2025-2716 - Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$5,300,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 ☞
4. Ordinance 2025-2717 - Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$2,115,000 General Obligation Bonds (Alternate Revenue Source), Series 2016 ☞
5. Ordinance 2025-2718 - Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2018A ☞
6. Ordinance 2025-2719 - Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Source), Series 2018B ☞

7. Ordinance 2025-2720 – Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Source), Series 2018C ☞

Resolutions:

1. Resolution 2025-940 – Resolution Granting Real Estate Tax Abatement (Ready Lab) ☞
2. Resolution 2025-941 – Resolution Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (200 W 2nd Street) ☞

Rock Falls Tourism – Melinda Jones:

1. Review of 2025 Tourism Events

City Administrator Robbin Blackert:

Information/Correspondence

Matt Cole, City Attorney

Corey Buck, City Engineer

Aldersperson Reports/Committee Chairman Requests

Ward 1

Aldersperson Bill Wangelin – Public Works/Public Property Committee Chairman/Tourism Committee

1. Recommendation from the Public Works/Public Property Committee to allow the Rock Falls Chamber of Commerce to adjust the Community Building Rental Rates and the Chamber of Commerce’s monthly management fee ☞
2. Recommendation from the Public Works/Public Property Committee to approve a Snow Angel Program in the City of Rock Falls ☞
3. Recommendation from the Public Works/Public Property Committee to support the IDOT project of installing a turn lane on W 2nd Street and to draft a Letter of Support to IDOT ☞

Aldersperson Gabriella McKanna – Finance/Insurance/Investment Committee Chairman/Utilities Committee

Ward 2

Aldersperson Vickey Byrd – Tourism Committee

Aldersperson Marshall Doane

Ward 3

Aldersperson Steve Dowd – Police Fire Committee Chairman

Aldersperson Nathan Stahr

Ward 4

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

Aldersperson Cathy Arduini

Mayor’s Report:

Executive Session:

1. Enter into Executive Session for the purposes of:
 - a. Litigation – Section 2(c)(11) – Pending, probable or imminent litigation

Any Action taken from Executive Session

Adjournment

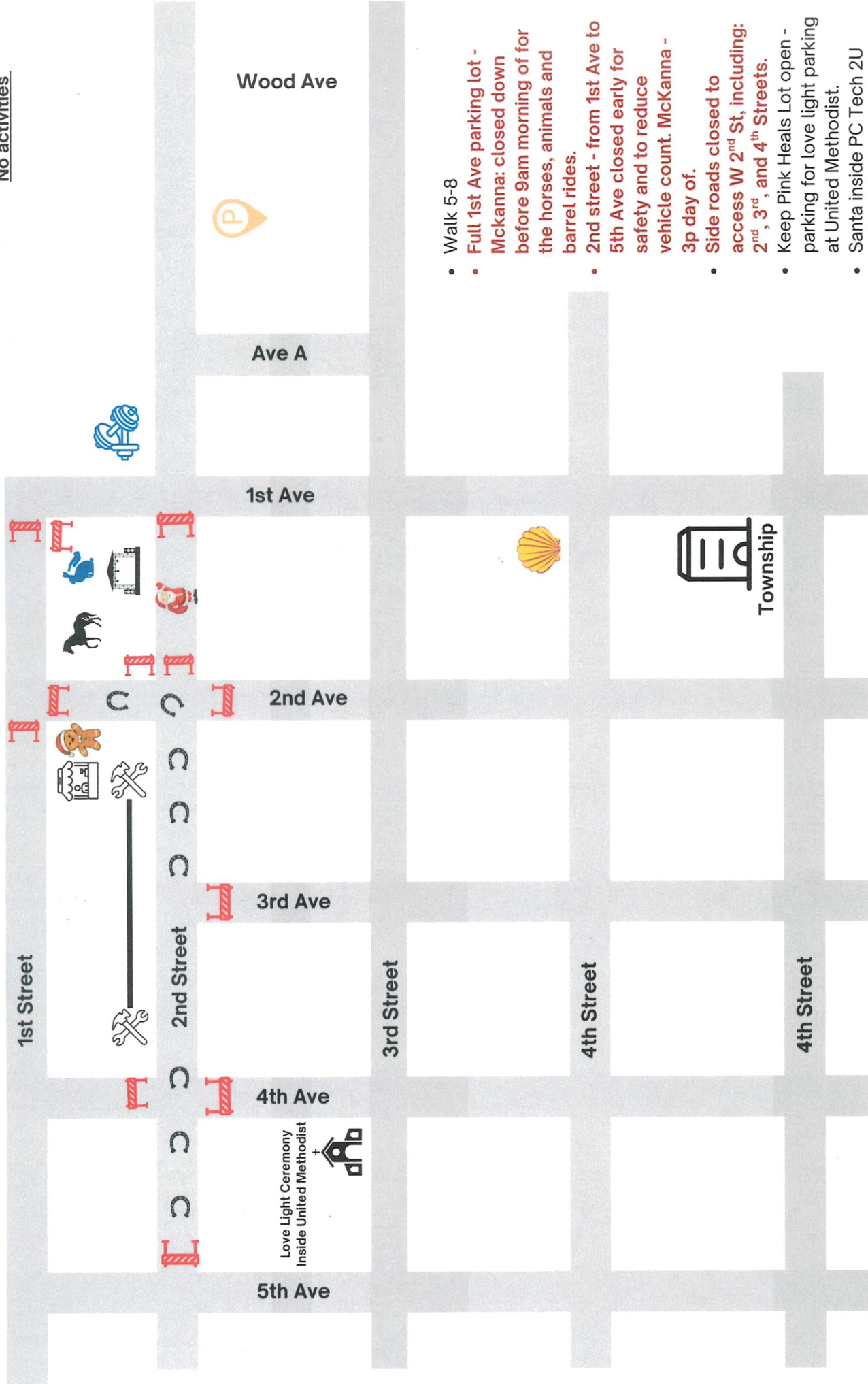
Next City Council Meeting – December 2, 2025, at 5:30 p.m.

Posted: November 14, 2025

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 Mark Searing, 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.

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 November 4, 2025, in the Council Chambers by Mayor Rod Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen McKanna, Wangelin, Byrd, Doane, Dowd, Stahr, Arduini, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Audience request:

None

Community Affairs: Rock Falls Chamber of Commerce, Sam Kersey, President/CEO

None

Consent Agenda:

Consent Agenda items 1-2 were read aloud by City Clerk Pam Martinez.

1. Approval of minutes from the October 21, 2025, City Council Meeting
2. Approval of bills as presented.

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

Vote 8 aye, motion carried.

Ordinance for 1st Reading:

1. Ordinance 2025-2714 – Amending Certain Provisions of the Rock Falls Municipal Code Relating to Appointed Positions

A motion was made by Alderwoman Sobottka to approve Ordinance 2025-2714 – Amending Certain Provisions of the Rock Falls Municipal Code Relating to Appointed Positions for first reading and second by Alderwoman McKanna.

Vote 6 aye, 2 noes (Doane and Arduini), motion carried.

2. Ordinance 2025-2715 – Fiscal Year 2026 Tax Levy Ordinance

A motion was made by Alderwoman McKanna to approve Ordinance 2025-2715 – Fiscal Year Tax Levy Ordinance for first reading and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

3. Ordinance 2025-2716 – Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$5,300,000 General Obligation Bonds (Alternate Revenue Source), Series 2017

A motion was made by Alderwoman McKanna to approve Ordinance 2025-2716 - Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$5,300,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 for first reading and second by Alderman Wangelin.

Vote 8 aye, motion carried.

4. Ordinance 2025-2717 – Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$2,115,000 General Obligation Bonds (Alternate Revenue Source), Series 2016

A motion was made by Alderwoman McKanna to approve Ordinance 2025-2717 - Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$2,115,000 General Obligation Bonds (Alternate Revenue Source), Series 2016 for first reading and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

5. Ordinance 2025-2718 – Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2018A

A motion was made by Alderwoman McKanna to approve Ordinance 2025-2718 - Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2018A for first reading and second by Alderman Wangelin

Vote 8 aye, motion carried.

6. Ordinance 2025-2719 – Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Source), Series 2018B

A motion was made by Alderwoman McKanna to approve Ordinance 2025-2719 - Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Source), Series 2018B for first reading and second by Alderwoman Byrd.

Vote 8 aye, motion carried.

7. Ordinance 2025-2720 – Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Source), Series 2018C

A motion was made by Alderwoman McKanna to approve Ordinance 2025-2720 - Ordinance Abating the Tax Heretofore Levied for the Year 2025 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Source), Series 2018C for first reading and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

Ordinance for 2nd Reading and Adoption:

1. Ordinance 2025-2713 – Approving Acquisition of Easement from River Bridge, LLC
A motion was made by Alderwoman Sobottka to approve Ordinance 2025-2713 – Approving Acquisition of Easement from River Bridge, LLC with corrected address of 110 W. 1st Street for second reading and adoption and second by Alderwoman McKanna.

Vote 8 aye, motion carried.

City Administrator:

1. Approve Agreement Number 3090 with the Illinois Department of Natural Resources for a storm sewer pipe and outlet structure at E 7th Street and Avenue E for ten years in the amount of \$2,530.00.

A motion was made by Alderwoman McKanna to approve the Agreement Number 3090 with the Illinois Department of Natural Resources for a storm sewer pipe and outlet structure at E 7th Street and Avenue E for ten years in the amount of \$2,530.00 and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

2. Approve Agreement Number 3092 with Illinois Department of Natural Resources for operation and maintenance of a water main and operation and maintenance of a sidewalk on Dixon Avenue for ten years in the amount of \$2,640.00.
A motion was made by Alderwoman McKanna to approve the Agreement Number 3092 with Illinois Department of Natural Resources for operation and maintenance of a water main and operation and maintenance of a sidewalk on Dixon Avenue for ten years in the amount of \$2,640.00 and second by Alderman Doane.
Vote 8 aye, motion carried.

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

A motion was made by Alderwoman McKanna to approve the Recommendation from the Finance Insurance Investment Committee to approve the Utility Office Write-Offs for July 2025 through September 2025, and second by Alderman Dowd.

Vote 8 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the Recommendation from the Utility Committee to waive bidding of materials and labor project for 1 set of fabricated replacement screw guards to be installed on influent screw lift and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the Recommendation from the Utility Committee to accept the quote from Sabel Mechanical LLC, W 3150 Co Rd H, Fond du Lac, WI 54937 for the materials and labor for 1 set of fabricated replacement screw guards to be installed on the influent screw lift in the amount of \$25,591.19 and second by Alderman Wangelin.

Vote 8 aye, motion carried.

A motion was made by Alderwoman Sobottka to approve the Recommendation from the Ordinance License Personnel Safety Committee to approve the City Administrator Job Description and second by Alderwoman McKanna.

Vote via voice, all approved, motion carried

A motion was made by Alderwoman Sobottka to approve the Recommendation from the Ordinance License Personnel Safety Committee to approve the Assistant City Administrator Job Description and second by Alderwoman Byrd.

Vote via voice, all approved, motion carried.

Mayor's Report:

None.

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 McKanna to move into Executive Session and second by Alderman Stahr.
Vote 8 aye, motion carried. (5:57p.m.)

Any Action taken from Executive Session:

None

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

Vote via voice, all approved (6:13 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

11/18/2025 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 | \$6,080.13 |
| Worker's Comp/General Liability | \$5,000.00 |
| General Fund | \$127,905.15 |
| Industrial Development | \$3,147.15 |
| TIF - Downtown Redevelopment | \$511.15 |
| Electric | \$57,374.06 |
| IT Fund | \$2,884.56 |
| Sewer | \$33,664.99 |
| Water | \$27,997.82 |
| Garbage | \$48,974.60 |
| Customer Service Center | \$7,745.41 |
| Drug Fund | \$140.00 |
| Motor Fuel Tax Fund | \$99,629.30 |
| Customer Utility Deposits | \$532.63 |
| | <hr/> <hr/> |
| | \$421,586.95 |

Alderman McKanna
Alderman Wangelin
Alderman Byrd
Alderman Stahr

DATE: 11/06/25
TIME: 15:40:54
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/07/2025

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| TOURISM | | | |
| 05 | TOURISM | | |
| 1052 | SAUK VALLEY MEDIA | 8,820.09 | 1,400.00 |
| 1289 | CITY OF ROCK FALLS UTILITIES | 279,725.01 | 46.65 |
| 1853 | MOORE TIRES INC. | 7,822.40 | 31.31 |
| 2796 | U.S. CELLULAR | 2,798.62 | 94.49 |
| 5161 | HUGHES MEDIA CORP | 10,730.00 | 795.00 |
| 5360 | AMAZON CAPITAL SERVICES | 9,073.50 | 103.11 |
| T0006031 | SHAW LOCAL RADIO-DIXON | 1,974.00 | 1,058.00 |
| T0006032 | S&B TRAVELS | 1,197.00 | 399.00 |
| | TOURISM | | 3,927.56 |
| GENERAL FUND | | | |
| 01 | ADMINISTRATION | | |
| 4897 | CHAPMAN AND CUTLER, LLP | | 2,000.00 |
| 753 | ROCK FALLS CHAMBER OF COMMERCE | 4,500.00 | 500.00 |
| | ADMINISTRATION | | 2,500.00 |
| 02 | CITY ADMINISTRATOR | | |
| 4972 | ROBBIN BLACKERT | 680.00 | 100.00 |
| | CITY ADMINISTRATOR | | 100.00 |
| 04 | BUILDING | | |
| 2797 | MARK SEARING | 240.00 | 40.00 |
| 4133 | INTERNATIONAL CODE COUNCIL INC | | 170.00 |
| 4827 | KELLEY WILLIAMSON COMPANY | 2,856.25 | 58.66 |
| 5360 | AMAZON CAPITAL SERVICES | 9,073.50 | 282.26 |
| | BUILDING | | 550.92 |
| 05 | CITY CLERK'S OFFICE | | |
| 5308 | LEAF | 3,875.91 | 92.71 |
| 5360 | AMAZON CAPITAL SERVICES | 9,073.50 | 266.08 |
| | CITY CLERK'S OFFICE | | 358.79 |

DATE: 11/06/25
TIME: 15:40:54
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 11/07/2025

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 06 | POLICE | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 279,725.01 | 1,001.81 |
| 2380 | AUTOZONE | 148.86 | 8.43 |
| 350 | GISI BROS INC | 6,006.31 | 316.10 |
| 4508 | LEXISNEXIS RISK DATA MGT LLC | 1,200.50 | 206.00 |
| 4651 | MOST PLUMBING & MECHANICAL LLC | 2,806.40 | 747.00 |
| 4806 | AXON ENTERPRISE INC | 29,631.86 | 10,415.99 |
| 4981 | AT&T MOBILITY | 5,809.80 | 698.50 |
| 5360 | AMAZON CAPITAL SERVICES | 9,073.50 | 251.51 |
| 662 | RAY O'HERRON CO., INC. | 8,744.43 | 174.97 |
| T0004231 | ULTRA STROBE COMMUNICATIONS | 2,490.00 | 325.00 |
| | POLICE | | 14,145.31 |
| 07 | CODE HEARING DEPARTMENT | | |
| 4931 | DACRA ADJUDICATION SYSTEM | 10,200.00 | 1,700.00 |
| | CODE HEARING DEPARTMENT | | 1,700.00 |
| 10 | STREET | | |
| 1224 | AIRGAS USA LLC | 1,461.24 | 137.51 |
| 1289 | CITY OF ROCK FALLS UTILITIES | 279,725.01 | 744.06 |
| 1853 | MOORE TIRES INC. | 7,822.40 | 64.39 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,662.77 | 78.32 |
| 4207 | O'REILLY AUTOMOTIVE INC | 3,689.70 | 115.79 |
| 4827 | KELLEY WILLIAMSON COMPANY | 2,856.25 | 253.89 |
| 4938 | MICHLIG ENERGY LTD | 197,759.49 | 668.22 |
| 5208 | KALEEL'S CLOTHING & PRINTING | 5,442.00 | 678.00 |
| 5394 | OLIVIA GUTIERREZ | 2,460.00 | 125.00 |
| 5398 | DOUGLAS MALMBERG | 2,566.16 | 3,000.00 |
| | STREET | | 5,865.18 |
| 12 | PUBLIC PROPERTY | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 279,725.01 | 3,266.38 |
| 4027 | WHITESIDE COUNTY RECORDER | 1,100.25 | 60.00 |
| 4579 | PEST CONTROL CONSULTANTS IL | 267.50 | 74.90 |
| 466 | J & K LOCKSMITH SERVICE | | 166.50 |
| 533 | LECTRONICS, INC. | 10,570.51 | 50.00 |

DATE: 11/06/25
TIME: 15:40:54
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 11/07/2025

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|------------------------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 12 | PUBLIC PROPERTY | | |
| T0006175 | RIVER BRIDGE LLC | | 14,275.90 |
| | PUBLIC PROPERTY | | 17,893.68 |
| 13 | FIRE | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 279,725.01 | 1,079.80 |
| 2735 | SLIM-N-HANKS | 350.00 | 757.05 |
| 423 | AT&T | 495.48 | 77.36 |
| 4385 | DINGES FIRE COMPANY | 23,504.89 | 1,042.50 |
| 4981 | AT&T MOBILITY | 5,809.80 | 271.95 |
| 5308 | LEAF | 3,875.91 | 92.71 |
| 5369 | HELM ELECTRIC | 103,006.75 | 239.50 |
| 5374 | CAMERON GONZALEZ | 175.29 | 473.52 |
| T0001959 | SAUK VALLEY PLUMBING INC | 32,695.68 | 203.52 |
| T0005448 | TROTSKY INVESTIGATIVE POLYGRAP | 840.00 | 210.00 |
| | FIRE | | 4,447.91 |
| INDUSTRIAL DEVELOPMENT FUND | | | |
| 14 | INDUSTRIAL DEVELOPMENT | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 279,725.01 | 21.68 |
| 219 | CRESCENT ELECTRIC SUPPLY CO | 1,005.11 | 227.40 |
| 5437 | MIDWEST DISPOSAL | 160,787.26 | 100.00 |
| 651 | NICOR | 15,129.95 | 21.99 |
| T0003253 | JOHN CONKLEN | 3,093.45 | 637.50 |
| | INDUSTRIAL DEVELOPMENT | | 1,008.57 |
| TIF - DOWNTOWN REDEVELOPMENT | | | |
| 19 | DOWNTOWN REDEVELOPMENT | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 279,725.01 | 458.10 |
| | DOWNTOWN REDEVELOPMENT | | 458.10 |
| ELECTRIC FUND | | | |
| 20 | OPERATION & MAINTENANCE | | |

DATE: 11/06/25
 TIME: 15:40:54
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 11/07/2025

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| ELECTRIC FUND | | | |
| 20 | OPERATION & MAINTENANCE | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 279,725.01 | 6,680.44 |
| 283 | ANIXTER INC | 280,544.32 | 839.34 |
| 332 | FYR-FYTER, INC. | 123.95 | 1,559.20 |
| 4215 | POWER LINE SUPPLY | 15,343.90 | 403.50 |
| 440 | IMUA | 6,030.00 | 1,150.00 |
| 4620 | TRI-COUNTY OPP COUNCIL | 1,262.05 | 597.80 |
| 4888 | VERMEER ILLINOIS INC | 35,008.84 | 233.30 |
| 5071 | MILLENNIUM | 2,423.99 | 301.20 |
| 5110 | KUNES COUNTRY AUTO GROUP | 67,070.11 | 678.19 |
| 5205 | TALLMAN EQUIPMENT CO INC. | 4,178.99 | 91.82 |
| 5259 | CHRIS STAUFFER | | 1,472.50 |
| 5299 | GREAT WESTERN SUPPLY CO | 388.84 | 133.45 |
| 5360 | AMAZON CAPITAL SERVICES | 9,073.50 | 200.11 |
| 5408 | UUS | 11,602.20 | 153.44 |
| T0001464 | NORMA ATKINS | | 161.05 |
| T0006173 | VERNON ROSENE | | 89.64 |
| T0006176 | FORCE FITTERS LLC | | 119.20 |
| | OPERATION & MAINTENANCE | | 14,864.18 |
| | | | |
| IT FUND | | | |
| 22 | IT FUND | | |
| 1493 | WILLIAM & MARY COMPUTER CENTER | 77,456.25 | 2,884.56 |
| | IT FUND | | 2,884.56 |
| | | | |
| SEWER FUND | | | |
| 38 | OPERATION & MAINTENANCE | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 279,725.01 | 18,737.29 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,662.77 | 47.09 |
| 219 | CRESCENT ELECTRIC SUPPLY CO | 1,005.11 | 81.64 |
| 34 | ALTORFER INC. | 26,224.21 | 647.33 |
| 4207 | O'REILLY AUTOMOTIVE INC | 3,689.70 | 63.96 |
| 4684 | SCHMITT PLUMBING & HEATING INC | 24,105.04 | 2,587.70 |
| 5131 | METROPOLITAN INDUSTRIES, INC. | 5,396.02 | 1,326.00 |
| 5307 | BPI COMPANIES INC | | 4,723.81 |
| 533 | LECTRONICS, INC. | 10,570.51 | 78.00 |
| 5369 | HELM ELECTRIC | 103,006.75 | 462.50 |
| | OPERATION & MAINTENANCE | | 28,755.32 |

DATE: 11/06/25
TIME: 15:40:54
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 11/07/2025

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-------------------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| WATER FUND | | | |
| 40 | WATER | | |
| 4361 | FERGUSON WATERWORKS #2516 | 118,904.19 | 1,963.96 |
| | WATER | | 1,963.96 |
| 48 | OPERATION & MAINTENANCE | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 279,725.01 | 7,081.11 |
| 1493 | WILLIAM & MARY COMPUTER CENTER | 77,456.25 | 815.00 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,662.77 | 62.28 |
| 2796 | U.S. CELLULAR | 2,798.62 | 333.46 |
| 34 | ALTORFER INC. | 26,224.21 | 397.88 |
| 4207 | O'REILLY AUTOMOTIVE INC | 3,689.70 | 19.54 |
| 4827 | KELLEY WILLIAMSON COMPANY | 2,856.25 | 47.12 |
| 4938 | MICHLIG ENERGY LTD | 197,759.49 | 310.76 |
| 5141 | CINTAS CORPORATION | 1,595.85 | 107.00 |
| 5143 | HAWKINS, INC | 12,157.00 | 2,137.00 |
| 5259 | CHRIS STAUFFER | | 2,227.50 |
| 5337 | PACE ANALYTICAL SERVICES LLC | 10,874.30 | 469.00 |
| T0006021 | QUAD CITIES WINWATER | 6,099.08 | 112.00 |
| | OPERATION & MAINTENANCE | | 14,119.65 |
| GARBAGE FUND | | | |
| 50 | GARBAGE | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 279,725.01 | 200.36 |
| 5437 | MIDWEST DISPOSAL | 160,787.26 | 48,729.24 |
| | GARBAGE | | 48,929.60 |
| CUSTOMER SERVICE CENTER | | | |
| 51 | CUSTOMER SERVICE CENTER | | |
| 1493 | WILLIAM & MARY COMPUTER CENTER | 77,456.25 | 1,456.50 |
| 760 | ROCK FALLS POSTMASTER | 24,520.00 | 4,300.00 |
| | CUSTOMER SERVICE CENTER | | 5,756.50 |
| MOTOR FUEL TAX FUND | | | |
| 65 | MOTOR FUEL TAX | | |

DATE: 11/06/25
TIME: 15:40:54
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 11/07/2025

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|-------------------------------|--------------------------|------------|
| ----- | | | |
| MOTOR FUEL TAX FUND | | | |
| 65 | MOTOR FUEL TAX | | |
| 5451 | CIVIL CONSTRUCTORS-HELM CIVIL | 126,404.32 | 95,630.56 |
| | MOTOR FUEL TAX | | 95,630.56 |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| 4620 | TRI-COUNTY OPP COUNCIL | 1,262.05 | 198.19 |
| T0006174 | ANTHONY CODY | | 78.98 |
| | CUSTOMER UTILITY DEPOSITS | | 277.17 |
| | TOTAL ALL DEPARTMENTS | | 266,137.52 |

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/14/2025

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-------------------------|-------------------------------|-----------------------|------------|
| ----- | | | |
| TOURISM | | | |
| 05 | TOURISM | | |
| 5231 | KWQC/IKWQC | 3,305.00 | 34.97 |
| 5389 | MELINDA JONES | 1,386.22 | 47.60 |
| T0004763 | ROCK RIVER HOSPICE AND HOME | | 1,000.00 |
| T0005680 | ILLINOIS AUDUBON SOCIETY | 100.00 | 100.00 |
| T0005776 | WIFR/GIFR/EIFR/DSLN/WSLN/IWFR | 3,370.00 | 190.00 |
| T0005854 | KLJB TV | 205.00 | 280.00 |
| T0006085 | OURQUADCITIES.COM | 500.00 | 500.00 |
| | TOURISM | | 2,152.57 |
| W/C - GENERAL LIABILITY | | | |
| 08 | W/C-GENERAL LIABILITY | | |
| 4941 | MUNICIPAL INSUR COOP AGENCY | 498,443.00 | 5,000.00 |
| | W/C-GENERAL LIABILITY | | 5,000.00 |
| GENERAL FUND | | | |
| 01 | ADMINISTRATION | | |
| 2322 | ILLINOIS MUNICIPAL LEAGUE | | 925.00 |
| 4861 | CIRCUIT CLERK OF WHITESIDE CO | 300.00 | 300.00 |
| | ADMINISTRATION | | 1,225.00 |
| 06 | POLICE | | |
| 1853 | MOORE TIRES INC. | 7,918.10 | 1,456.99 |
| 350 | GISI BROS INC | 6,322.41 | 1,852.02 |
| 5169 | MOTOROLA SOLUTIONS | 56,985.50 | 1,421.00 |
| 5177 | DUSTIN SUGARS | 42.55 | 27.00 |
| 5277 | PAPER RECOVERY SERVICE CORP | 255.00 | 85.00 |
| 5308 | LEAF | 4,061.33 | 194.71 |
| 5429 | AM URGENT CARE | 850.00 | 170.00 |
| 662 | RAY O'HERRON CO., INC. | 8,919.40 | 2,725.07 |
| T0003285 | APRIL HOUSE | | 4,000.00 |
| | POLICE | | 11,931.79 |
| 10 | STREET | | |

DATE: 11/14/25
 TIME: 08:08:53
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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 11/14/2025

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-----------------------------|-----------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 10 | STREET | | |
| 1853 | MOORE TIRES INC. | 7,918.10 | 1,483.26 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,850.46 | 22.97 |
| 2301 | STERLING NAPA | 674.93 | 25.98 |
| 2451 | MENARDS | 11,611.04 | 34.17 |
| 34 | ALTORFER INC. | 27,269.42 | 105.21 |
| 4207 | O'REILLY AUTOMOTIVE INC | 3,888.99 | 41.64 |
| 5417 | RHOMAR INDUSTRIES INC | | 859.50 |
| 651 | NICOR | 15,151.94 | 451.56 |
| T0000024 | MILES TRUCK & TRAILER WORKS | 48,376.52 | 607.56 |
| T0006178 | JEFF'S CUSTOM REPAIR | | 5,636.95 |
| | STREET | | 9,268.80 |
| 12 | PUBLIC PROPERTY | | |
| 651 | NICOR | 15,151.94 | 187.45 |
| | PUBLIC PROPERTY | | 187.45 |
| 13 | FIRE | | |
| T0004412 | PHYSICIANS IMMEDIATE CARE | 253.00 | 384.00 |
| T0005357 | TAX-EXEMPT LEASING CORP | 123,069.51 | 57,272.32 |
| | FIRE | | 57,656.32 |
| INDUSTRIAL DEVELOPMENT FUND | | | |
| 14 | INDUSTRIAL DEVELOPMENT | | |
| 219 | CRESCENT ELECTRIC SUPPLY CO | 1,314.15 | 8.34 |
| 4624 | FRARY LUMBER & SUPPLY | 3,670.57 | 2,020.24 |
| T0005449 | 815 PORTA POTTY | 315.00 | 110.00 |
| | INDUSTRIAL DEVELOPMENT | | 2,138.58 |
| EMPLOYEE GROUP INSURANCE | | | |
| 15 | EMPLOYEE GROUP INS | | |
| T0004780 | MAST WATER TECHNOLOGY | 250.00 | 74.00 |
| | EMPLOYEE GROUP INS | | 74.00 |

INVOICES DUE ON/BEFORE 11/14/2025

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|------------------------------|-------------------------------|--------------------------|------------|
| ----- | | | |
| TIF - DOWNTOWN REDEVELOPMENT | | | |
| 19 | DOWNTOWN REDEVELOPMENT | | |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,850.46 | 42.06 |
| 580 | MCCORMICK'S | 5,603.75 | 10.99 |
| | DOWNTOWN REDEVELOPMENT | | 53.05 |
| ELECTRIC FUND | | | |
| 20 | OPERATION & MAINTENANCE | | |
| 4148 | BHMG ENGINEERS | 324,132.12 | 12,641.06 |
| 4215 | POWER LINE SUPPLY | 15,747.40 | 201.75 |
| 5110 | KUNES COUNTRY AUTO GROUP | 67,748.30 | 196.27 |
| 5408 | UUS | 11,755.64 | 382.00 |
| 5441 | INTREN LLC | 135,162.29 | 21,205.80 |
| 795 | SBM BUSINESS EQUIPMENT CENTER | 7,930.77 | 83.00 |
| T0001959 | SAUK VALLEY PLUMBING INC | 32,899.20 | 7,800.00 |
| | OPERATION & MAINTENANCE | | 42,509.88 |
| SEWER FUND | | | |
| 38 | OPERATION & MAINTENANCE | | |
| 2451 | MENARDS | 11,611.04 | 99.99 |
| 350 | GISI BROS INC | 6,322.41 | 1,410.83 |
| 4014 | IL DEPT OF NATURAL RESOURCES | 2,420.00 | 2,530.00 |
| 4119 | USA BLUE BOOK | 6,654.70 | 372.37 |
| 580 | MCCORMICK'S | 5,603.75 | 149.99 |
| 651 | NICOR | 15,151.94 | 346.49 |
| | OPERATION & MAINTENANCE | | 4,909.67 |
| WATER FUND | | | |
| 48 | OPERATION & MAINTENANCE | | |
| 1449 | QUALITY READY MIX | 10,037.05 | 1,505.00 |
| 2451 | MENARDS | 11,611.04 | 408.95 |
| 4014 | IL DEPT OF NATURAL RESOURCES | 2,420.00 | 2,640.00 |
| 4361 | FERGUSON WATERWORKS #2516 | 120,868.15 | 85.71 |
| 4447 | FRANK'S SMALL ENGINE REPAIR | 827.80 | 41.11 |
| 4610 | MIDWEST CHLORINATING INC | 5,900.00 | 6,500.00 |
| 4946 | MARTIN & COMPANY EXCAVATING | 2,502,982.33 | 500.48 |
| 651 | NICOR | 15,151.94 | 232.96 |
| | OPERATION & MAINTENANCE | | 11,914.21 |

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 11/14/2025

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---------------------------|--------------------------|------------|
| ----- | | | |
| GARBAGE FUND | | | |
| 50 | GARBAGE | | |
| T0000826 | FIREHOUSE MINISTRIES | 2,481.72 | 45.00 |
| | GARBAGE | | 45.00 |
| CUSTOMER SERVICE CENTER | | | |
| 51 | CUSTOMER SERVICE CENTER | | |
| 5309 | QUADIENT LEASING USA INC | 2,879.64 | 1,439.82 |
| 5366 | GILA LLC | 3,282.00 | 325.00 |
| 688 | PITNEY BOWES INC | 475.65 | 116.19 |
| T0005465 | POSTAL SOURCE | | 107.90 |
| | CUSTOMER SERVICE CENTER | | 1,988.91 |
| DRUG FUND | | | |
| 56 | DRUG ABUSE | | |
| T0005792 | CANINE DEVELOPMENT GROUP | | 140.00 |
| | DRUG ABUSE | | 140.00 |
| MOTOR FUEL TAX FUND | | | |
| 65 | MOTOR FUEL TAX | | |
| 2067 | HELM MATERIALS | 6,404.00 | 465.74 |
| 4222 | SHERWIN INDUSTRIES, INC | 8,048.88 | 3,533.00 |
| | MOTOR FUEL TAX | | 3,998.74 |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0006177 | LONNIE PHILLIPS | | 86.50 |
| T0006180 | SUSAN BECKER | | 168.96 |
| | CUSTOMER UTILITY DEPOSITS | | 255.46 |
| | TOTAL ALL DEPARTMENTS | | 155,449.43 |

CITY OF ROCK FALLS

ORDINANCE NO. 2025-2714

**ORDINANCE AMENDING CERTAIN PROVISIONS
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO APPOINTED POSITIONS**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2025.

**ORDINANCE AMENDING CERTAIN PROVISIONS
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO APPOINTED POSITIONS**

WHEREAS, the Mayor and the City Council (collectively, the “Corporate Authorities”) deem it in the best interests of the City to amend certain provisions of the Rock Falls Municipal Code relating to the appointment of certain positions within the City, all as more specifically set forth herein.

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

SECTION 1: The Mayor and the City Council hereby find that the recitals above are true and correct and are incorporated herein by reference.

SECTION 2: Chapter 2, Article IV, Section 2-79(a) and (b) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 2-79. – Committee membership.

- (a) The members of standing and special committees shall be appointed by the city council by a majority vote.
- (b) The chairperson of each committee shall be appointed by the city council by a majority vote.”

SECTION 3: Chapter 2, Article VII, Section 2-247 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 2-247. – Creation of business office.

There is hereby created a business office to be located within the municipal building. Said business office shall have, among its duties, accounts payable, accounts receivable, payroll, accounting duties and business licensing. There shall be a superintendent of the business office to be appointed by the city council by a majority vote. The business office shall also perform such other duties as may from time to time be assigned by the city administrator, mayor and city council.”

SECTION 4: Chapter 2, Article VII, Section 2-250 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 2-250. – Creation of tourism office.

There is hereby created a tourism office to be located within the municipal building. Said tourism office shall have, among its duties, creating and executing a marketing and promotion plan for the City of Rock Falls and will facilitate an active relationship with hotels, restaurants and attractions within Rock Falls. There shall be a tourism director to be appointed by the city council by a majority vote. The tourism office shall also perform such other duties as may from time to time be assigned by the city administrator, mayor, city council and tourism committee.”

SECTION 5: Chapter 2, Article VII, Section 2-251(a) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 2-251. – Economic development office.

- (a) There is hereby created an economic development office, to be located within the municipal building. The economic development director shall oversee all economic development activities within the city and is appointed by the city council by a majority vote. The economic development director shall also perform such other duties as may from time to time be assigned by the city administrator, mayor or city council.”

SECTION 6: Chapter 2, Article VII, Section 2-271(a) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 2-271. – Appointment, term of office, other terms and conditions of employment.

- (a) *Appointment; term of office.* The city administrator shall be appointed by the city council by a majority vote. The city administrator need not be a resident of the city.”

SECTION 7: Chapter 2, Article VII, Section 2-405 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 2-405. – Office created; appointment.

There is created the office of director of electrical utilities who shall be appointed by the city council by a majority vote.”

SECTION 8: Chapter 2, Article VIII, Section 2-469 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 2-469. – Created; membership; term.

There is created a plan commission for the city, which commission shall consist of the mayor and nine members appointed by the city council by a majority vote. The term of the members of the plan commission shall be for four years.”

SECTION 9: Chapter 2, Article VIII, Section 2-469 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 2-469. – Created; membership; term.

There is created a plan commission for the city, which commission shall consist of the mayor and nine members appointed by the city council by a majority vote. The term of the members of the plan commission shall be for four years.”

SECTION 10: Chapter 2, Article VIII, Section 2-496 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 2-496. – Appointment of chief of police and chief of fire services.

The chief of police and chief of fire services shall be appointed by the board of fire and police commissioners and shall not be appointed by the mayor.”

SECTION 11: Chapter 2, Article VIII, Section 2-517 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 2-517. – Composition; appointment of members.

The industrial development commission shall consist of seven voting members appointed by the city council by a majority vote. Members are not required to reside within the corporate limits of the city. Members appointed after the initial appointment shall be appointed from a list submitted by the commission to the city council.”

SECTION 12: Chapter 34, Article XVIII, Section 34-540 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 34-540. – Creation, membership and procedure.

- (a) A zoning board of appeals consisting of seven members shall be appointed by the city council by a majority vote. At least two such members shall be named from among the members of the city planning commission. The appointing authority may remove any member of the board for cause and after public hearing. Any reference within this chapter to the "plan commission" shall mean and refer to the zoning board of appeals, and hereafter the plan commission and zoning board of appeals shall be one and the same body for all purposes of this chapter.”

SECTION 13: Chapter 2, Article VI, Section 2-172 of the Rock Falls Municipal Code, as amended, is hereby amended and restated in its entirety to read as follows:

“Sec. 2-172. – Appointments; review and recommendation by the OLPS committee.

All appointed positions within the city shall be subject to the following procedures:

- (a) *Department Head and Appointed Officer Selection Process:* Prior to the appointment of any department head or appointed officer, the ordinance, license, personnel, safety committee ("OLPS Committee") shall:
1. Review all qualified candidates for the position;
 2. Conduct interviews or oversee the interview process for such candidates;
 3. Evaluate candidates based on qualifications, experience, and suitability for the position; and
 4. Submit a written recommendation to the mayor and city council regarding the appointment.
- (b) *Required Committee Recommendation:* No vote on the appointment of any department head or appointed officer may be taken by the city council until the OLPS Committee has submitted its written recommendation as required in subsection (a)(4) above.
- (c) *Timeline for Committee Review:* The OLPS Committee shall complete its review and submit its recommendation no later than sixty (60) days of being notified of the need to fill a position, unless extended by majority vote of the city council.
- (d) *Emergency Appointments:* In cases of emergency where immediate appointment is necessary for public health, safety, or welfare, the mayor may make temporary appointments for a period not to exceed sixty (60) days, provided that the OLPS Committee review process shall commence immediately and any permanent appointment shall still be subject to the requirements of this section.
- (e) *Committee Appointments:* Notwithstanding anything to the contrary, committee appointments and appointments to the plan commission, industrial development commission, and zoning board of appeals shall not be subject to the provisions set forth herein."

SECTION 14: Nothing contained herein shall be construed to invalidate or affect the validity of any appointments made prior to the effective date of this Ordinance. All persons appointed to positions within the city prior to the enactment of this Ordinance shall continue to serve in their respective positions in accordance with the terms of their original appointments, and such appointments shall remain valid and in full force and effect notwithstanding the procedural requirements established herein.

SECTION 15: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 16: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 17: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 18: This Ordinance 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 _____, 2025.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2025-2715

FISCAL YEAR 2026 TAX LEVY ORDINANCE

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS
THIS ____ DAY OF NOVEMBER, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of November, 2025.

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, 2025 and ending April 30, 2026.

| | <u>Appropriated</u> | <u>Other Sources</u> | <u>Levied</u> |
|---------------------------------|----------------------------|----------------------------|----------------------------|
| Administration: | | | |
| Elected Officials Salaries | 73,800.00 | | |
| Mayor's Expenses | 1,200.00 | | |
| Information Technology Expense | 3,436.00 | | |
| 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 | 4,870.00 | | |
| Meetings/Seminars/Schools | 2,000.00 | | |
| Telephone Expense | 200.00 | | |
| 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 | | |
| ARPA | 50,000.00 | | |
| Miscellaneous Expense | 1,000.00 | | |
| RF Chamber Gen. Ofc Expense | 6,000.00 | | |
| Union Drainage Tax | 5,000.00 | | |
| Contingency | 32,167.00 | | |
| Total Administration | <u><u>\$353,833.00</u></u> | <u><u>\$88,472.66</u></u> | <u><u>\$265,360.34</u></u> |
| City Administrator: | | | |
| Salary/Wages | 116,113.00 | | |
| Vehicle Allowance | 1,800.00 | | |
| IMRF | 4,889.00 | | |
| Social Security | 7,200.00 | | |
| Medicare | 1,684.00 | | |
| Office Expense | 1,000.00 | | |
| Information Technology Expense | 1,016.00 | | |
| Meetings/Seminars/Conferences | 500.00 | | |
| Telephone | 1,450.00 | | |
| Insurance Expense Employee | 24,000.00 | | |
| Miscellaneous Expense | 500.00 | | |
| Contingency | 16,015.00 | | |
| Total City Administrator | <u><u>\$176,167.00</u></u> | <u><u>\$176,167.00</u></u> | <u><u>\$0.00</u></u> |
| Planning/Zoning: | | | |
| Print/Publishing Ord/Notices | 200.00 | | |
| Postage & Office Supplies | 750.00 | | |
| Legal & Professional Expense | 2,500.00 | | |
| Contingency | 345.00 | | |
| Total Planning/Zoning | <u><u>\$3,795.00</u></u> | <u><u>\$3,795.00</u></u> | <u><u>\$0.00</u></u> |

Building Department:

| | | | |
|----------------------------------|--------------------------|--------------------------|--------------------|
| Salary/Wages | 290,091.00 | | |
| Dues/Subscriptions/Publications | 1,000.00 | | |
| Office Expense | 8,500.00 | | |
| Public Awareness | 400.00 | | |
| Overtime | 300.00 | | |
| Meetings/Seminars/Schools | 2,500.00 | | |
| Vehicle Gas & Oil | 3,000.00 | | |
| Vehicle Maint. & Operation | 1,500.00 | | |
| Telephone Expense | 1,600.00 | | |
| Legal Expense | 2,000.00 | | |
| Insurance Expense Employee | 125,432.00 | | |
| Information Technology Expense | 2,118.00 | | |
| Miscellaneous Expense | 1,000.00 | | |
| Contingency | 43,944.00 | | |
| Total Building Department | <u>483,385.00</u> | <u>483,385.00</u> | <u>0.00</u> |

Business Office:

| | | | |
|---------------------------------|--------------------------|--------------------------|--------------------|
| Salary/Wages | 202,792.00 | | |
| Dues/Subscriptions/Publications | 1,300.00 | | |
| Office Expense | 21,098.00 | | |
| Information Technology Expense | 1,818.00 | | |
| Meetings/Seminar/Conference | 200.00 | | |
| Insurance Expense - Employee | 65,898.00 | | |
| Miscellaneous Expense | 300.00 | | |
| Contingency | 29,341.00 | | |
| Total Business Office | <u>322,747.00</u> | <u>322,747.00</u> | <u>0.00</u> |

Police Department:

| | |
|-----------------------------|--------------|
| Non-Sworn Wage | 144,768.00 |
| Overtime/Sworn | 75,000.00 |
| Overtime - Non-Sworn | 500.00 |
| Insurance Employee | 409,511.00 |
| 457RA Contribution | 6,285.00 |
| K-9 Pay | 2,400.00 |
| Sworn Police Wages | 1,918,683.00 |
| Sev. Bonus Sick Pay | 3,000.00 |
| Education Pay | 12,700.00 |
| New Cars | 68,063.00 |
| Dues/Sub./Publ. | 9,400.00 |
| Postage/Office Supp. | 7,910.00 |
| New Equipment | 13,000.00 |
| R & M - Equipment | 5,400.00 |
| Contrib to Police Pens. | 816,869.00 |
| Commissioner's Expenses | 10,300.00 |
| R & M - Building | 10,740.00 |
| Rabies Control | 12,000.00 |
| Radio Expense | 18,580.00 |
| Telephone Expense | 5,000.00 |
| Service Contracts | 78,041.00 |
| 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 | 1,500.00 | | |
| Police Supplies | 1,000.00 | | |
| Uniform Expense | 20,800.00 | | |
| Janitor Supplies | 1,000.00 | | |
| Police Investigation | 4,500.00 | | |
| Towing | 2,000.00 | | |
| Physicals | 260.00 | | |
| Safety Expense | 2,000.00 | | |
| Misc Exp. | 500.00 | | |
| Dispatch Consolidation | 152,500.00 | | |
| Information Technology | 13,455.00 | | |
| Police Training Academy | 17,000.00 | | |
| Contingency | 398,149.00 | | |
| Total Police Department | <u>\$4,379,634.00</u> | <u>\$3,393,031.90</u> | <u>\$986,602.10</u> |

Code Hearing Department:

| | | | |
|--------------------------------------|-------------------------|---------------------------|----------------------|
| New Equipment | 1,500.00 | | |
| Office Supplies | 1,500.00 | | |
| Monthly Software License | 20,400.00 | | |
| Legal Expenses | 500.00 | | |
| Professional Expenses | 11,000.00 | | |
| Miscellaneous Expense | 1,000.00 | | |
| Contingency | 3,590.00 | | |
| Total Code Hearing Department | <u>39,490.00</u> | <u>\$39,490.00</u> | <u>\$0.00</u> |

Street Department:

| | |
|----------------------------|--------------|
| Overtime | 20,000.00 |
| Grounds Maintenance | 60,000.00 |
| Salaries | 465,653.00 |
| Insurance-Employee | 144,595.00 |
| Postage & Office Sup. | 1,000.00 |
| New Equipment | 35,000.00 |
| Equipment Rental | 500.00 |
| Repair & Maint Equip. | 30,000.00 |
| Snow Removal/Meals | 500.00 |
| Information Technology | 1,605.00 |
| Alarm Expense | 2,629.00 |
| Sign Material | 8,000.00 |
| Loan/Principal & Interest | 93,722.00 |
| Materials | 1,000.00 |
| Radio Expense | 250.00 |
| Bldg Maint. & Repair | 10,000.00 |
| Meetings/Seminars/Schools | 1,500.00 |
| Vehicle Gas & Oil | 22,000.00 |
| Veh. Operation & Maint. | 26,000.00 |
| Tree & Stump Removal | 8,500.00 |
| Paint & Painting Sup. | 10,000.00 |
| Utilites | 9,910.00 |
| Telephone Expense | 4,000.00 |
| Heating Gas Expense | 13,000.00 |
| Legal & Professional Exp | 1,000.00 |
| Sales tax project-Infrast. | 2,051,497.00 |
| Barricade Expense | 1,000.00 |
| Uniform Expense | 2,850.00 |
| Janitor Supplies | 3,750.00 |
| Small Tools | 2000.00 |

| | | | |
|-------------------------------|----------------------------|----------------------------|--------------------|
| Supplies | 1250.00 | | |
| Physicals | 100.00 | | |
| Safety Expense | 3,500.00 | | |
| Miscellaneous Expense | 3,000.00 | | |
| Contingency | 303,931.00 | | |
| Total Steet Department | <u>3,343,242.00</u> | <u>3,343,242.00</u> | <u>0.00</u> |

Public Property:

| | | | |
|--------------------------------|----------------------------|----------------------------|--------------------|
| Heater & A/C Repairs | 2,000.00 | | |
| Grounds Maintenance | 1,000.00 | | |
| New Equipment | 500.00 | | |
| Equipment Rental | 400.00 | | |
| Repair & Maint. Equipment | 1,000.00 | | |
| Public Address System & Supp. | 20,000.00 | | |
| Bldg. Maint & Repairs | 10,000.00 | | |
| Community Building - R & M | 40,000.00 | | |
| Library - R & M | 5,000.00 | | |
| City Parks - R & M | 5,000.00 | | |
| Flower Pots | 1,500.00 | | |
| Equipment Gas & Oil | 100.00 | | |
| Utilities | 56,650.00 | | |
| Fire Alarm Service Expense | 1,000.00 | | |
| Heating Gas Expense | 2,500.00 | | |
| Micro Industries Property | 977,041.00 | | |
| Parish Alford Clean Up Expense | 20,000.00 | | |
| Janitors Supplies | 1,400.00 | | |
| Miscellaneous Expense | 500.00 | | |
| Emerald Ash Borer Expense | 6,000.00 | | |
| Contingency | 115,159.00 | | |
| Total Public Property | <u>1,266,750.00</u> | <u>1,266,750.00</u> | <u>0.00</u> |

Fire Department:

| | |
|----------------------------|--------------|
| Fire Investigation | 50.00 |
| Overtime | 120,000.00 |
| Non Sworn Wages | 10,000.00 |
| Insurance-Employee | 343,584.00 |
| 457 Plan Contribution | 7,346.00 |
| Paid on Call Firemen | 10,000.00 |
| Holiday/Vacation Pay | 48,122.00 |
| Sworn Fire Salaries/Wages | 1,102,255.00 |
| Severance/Bonus Sick Pay | 1,200.00 |
| Fire Pension | 373,337.00 |
| New Cars | 17,118.00 |
| Dues/Subscription/Pubs | 23,500.00 |
| Postage & Office Supplies | 8,550.00 |
| New Equipment | 36,740.00 |
| R & M Equipment | 20,000.00 |
| ESDA R & M Equipment | 530.00 |
| Commissioner's Expenses | 7,400.00 |
| Fire Truck/Principal | 74,391.00 |
| Radio Expense | 72,500.00 |
| Telephone Expense | 6,000.00 |
| R & M Building | 45,250.00 |
| Meetings/Seminars/Schools | 25,000.00 |
| Interest Expense | 8,203.00 |
| Vehicle Gas & Oil | 16,000.00 |
| Vehicle Operation & Maint. | 25,000.00 |
| Utilities | 15,050.00 |
| Heating Gas | 8,000.00 |

| | | | |
|------------------------------|----------------------------|----------------------------|--------------------------|
| Legal & Professional Exp | 5,500.00 | | |
| Uniform Expense | 8,000.00 | | |
| Janitors Supplies | 2,000.00 | | |
| Fire Supplies & Chemicals | 3,600.00 | | |
| Physicals | 500.00 | | |
| Safety Expense | 12,500.00 | | |
| Micellaneous Expense | 3,000.00 | | |
| Information Technology | 5,718.00 | | |
| Training Materials | 15,000.00 | | |
| Public Education Materials | 1,500.00 | | |
| Consolidated Dispatch | 152,500.00 | | |
| Contingency | 263,494.00 | | |
| Total Fire Department | <u>2,898,438.00</u> | <u>2,351,557.58</u> | <u>546,880.42</u> |

Social Security/Medicare/IMRF:

| | | | |
|-------------------------|--------------------------|-------------------------|--------------------------|
| Social Security | 82,089.00 | | |
| Medicare | 64,017.00 | | |
| IL Municipal Retirement | 52,213.00 | | |
| Contingency | 19,832.00 | | |
| TOTAL | <u>218,151.00</u> | <u>88,447.00</u> | <u>129,704.00</u> |

Workers Comp/General Liability

| | | | |
|--------------------------------|--------------------------|-------------------------|--------------------------|
| Insurance/Deductible - General | 243,202.00 | | |
| Contingency | 24,320.00 | | |
| TOTAL | <u>267,522.00</u> | <u>72,068.00</u> | <u>195,454.00</u> |

| | | | |
|---------------|------------------------|------------------------|-----------------------|
| TOTALS | \$13,753,154.00 | \$11,629,153.14 | \$2,124,000.86 |
|---------------|------------------------|------------------------|-----------------------|

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 **\$265,360.34** 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 **\$906,994.00** 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 **\$410,000.00** 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 **\$14,562.00** 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 **\$79,608.10** 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 **\$79,608.10** 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.

Lease Purchase

There is hereby levied for the purpose of paying the annual installment on the Fire Apparatus Lease in the amount of **\$57,272.32** in accordance with Chapter 65 ILCS 5/11-76.1-2 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 **\$115,142.00** 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 **\$61,587.00** 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 **\$133,867.00** in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

SUMMARY OF TAXES LEVIED

| | |
|------------------------------------|----------------|
| General Corporate | \$265,360.34 |
| Police Pension | \$906,994.00 |
| Fire Pension | \$410,000.00 |
| Illinois Municipal Retirement Fund | \$14,562.00 |
| Police Protection Tax | \$79,608.10 |
| Fire Protection Tax | \$79,608.10 |
| Fire Prot/Rescue/Emerg | \$57,272.32 |
| Social Security/Medicare | \$115,142.00 |
| Tort Fund | \$61,587.00 |
| Worker's Compensation | \$133,867.00 |
| | <hr/> |
| | \$2,124,000.86 |

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, 2025.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

| Fiscal Year | 2025 | | | FY 2026 | | | % change |
|--------------------------|----------------------------|-----------|-----------------|------------------|----------------|--|----------------|
| | Tax Year 2024-Paid in 2025 | | | Requested | | | |
| Year Levy | Requested | Certified | Total Extension | Requested | | | |
| EAV Value est/actu | \$97,681,022.00 | | | \$106,144,137.00 | | | \$8,463,115.00 |
| Notes | | | | | | | |
| Corporate | 0.2500 | 0.2493 | \$243,464.14 | 0.2500 | \$265,360.34 | | 8.66% |
| IMRF | 0.0150 | 0.0150 | \$14,562.00 | 0.0137 | \$14,562.00 | | 8.97% |
| Fire Protection | 0.0750 | 0.0748 | \$73,039.24 | 0.0750 | \$79,608.10 | | -0.62% |
| Fire Pension | 0.3833 | 0.3822 | \$373,319.00 | 0.3863 | \$410,000.00 | | 8.95% |
| Police Protection | 0.0750 | 0.0748 | \$73,039.24 | 0.0750 | \$79,608.10 | | 9.82% |
| Police Pension | 0.8388 | 0.8363 | \$816,869.00 | 0.8545 | \$906,994.00 | | 8.95% |
| Audit | 0.0411 | 0.0410 | \$40,000.00 | 0.0000 | \$0.00 | | 11.03% |
| Tort | 0.0879 | 0.0877 | \$85,587.00 | 0.0580 | \$61,587.00 | | -100.00% |
| Social Security/Medi | 0.1182 | 0.1179 | \$115,142.00 | 0.1085 | \$115,142.00 | | -28.11% |
| Worker's Comp | 0.1375 | 0.1371 | \$133,867.00 | 0.1261 | \$133,867.00 | | -0.02% |
| Subtotal | 2.0218 | 2.0161 | \$1,968,888.62 | 1.9471 | \$2,066,728.55 | | -0.04% |
| Maximum Extension due to | | 2.0749 | \$2,026,685.84 | | \$888.95 | | 4.94% |
| Bonds and Interest | 0.0000 | 0.0000 | \$0.00 | 0.0000 | \$0.00 | | -99.96% |
| Lease Purchase | 0.0588 | 0.0587 | \$57,272.32 | 0.0540 | \$57,272.32 | | 0.00% |
| Total | 2.0806 | 2.0748 | \$2,026,160.94 | 2.0011 | \$2,124,000.87 | | 4.94% |

Total Extension 104.94% Sub-total A -3.42% Rate Change 4.94%

4.94%
Per \$1000. of AV \$
\$20.01

at last year's rate
Per \$1000. of AV \$
\$20.75

DECREASE This number only reflects
\$27,767 Assessed \$
\$ (0.74) the per \$1000 of Assessed Value rate

Based on \$83,300
Fair Market Value decrease from last year's per \$1000 rate

| | | | | | |
|----------------|--------------|--------|--------------|-----------|--------------|
| Police Pension | \$906,994.00 | Levied | \$906,994.00 | Actuarial | \$906,994.00 |
|----------------|--------------|--------|--------------|-----------|--------------|

| | | | | | |
|--------------|--------------|--------|--------------|-----------|--------------|
| Fire Pension | \$410,000.00 | Levied | \$410,000.00 | Actuarial | \$410,000.00 |
|--------------|--------------|--------|--------------|-----------|--------------|

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2025-2716

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2025 TO PAY DEBT SERVICE ON
\$5,300,000 GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCES), SERIES 2017**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF NOVEMBER, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of November, 2025.

ORDINANCE NO. 2025-2716

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2025 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 2025 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 2025 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$344,778.00**.

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 2025 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, 2025.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

ORDINANCE NO. 2025-2717

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2025 TO PAY DEBT SERVICE ON
\$2,115,000 GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2016**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF NOVEMBER, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of November, 2025.

ORDINANCE NO. 2025-2717

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2025 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 2025 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 2025 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$146,000.00**.

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 2025 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, 2025.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

ORDINANCE NO. 2025-2718

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2025 TO PAY DEBT SERVICE ON
\$9,200,000 GENERAL OBLIGATION BONDS
(ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018A**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS ____ DAY OF NOVEMBER, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of November, 2025.

ORDINANCE NO. 2025-2718

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2025 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 2025 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 2025 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$518,100.00**.

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 2025 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, 2025.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

ORDINANCE NO. 2025-2719

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2025 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(WATERWORKS SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018b**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF NOVEMBER, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of November, 2025.

ORDINANCE NO. 2025-2719

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2025 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 2025 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 2025 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$87,900.00**.

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 2025 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, 2025.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

ORDINANCE NO. 2025-2720

**ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2025 TO PAY DEBT SERVICE ON
\$1,200,000 GENERAL OBLIGATION BONDS
(SEWERAGE SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018C**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF NOVEMBER, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of November, 2025.

ORDINANCE NO. 2025-2720

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2025 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 2025 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 2025 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$109,500.00**.

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 2025 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, 2025.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

RESOLUTION NO. 2025-940

**RESOLUTION GRANTING REAL ESTATE
TAX ABATEMENT (READY LAB LLC)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS
THIS ____ DAY OF NOVEMBER, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of November, 2025.

Resolution 2025-940

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 2024 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 2025 payable 2026.

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 _____, 2025.

Mayor

Attest:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

RESOLUTION NO. 2025-941

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION
(200 W 2ND STREET)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this _____
day of _____, 2025.

**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 _____, 2025.

Mayor

ATTEST:

City Clerk

AYE

NAY

EXHIBIT A

All of Lots 7 through 18 in Block 3, and all of Lot 18 and part of Lot 17 in Block 4 of the Town, now City of Rock Falls, Whiteside County, Illinois; according to the Plat thereof recorded January 28, 1868 in Plat Book 2, page 14, ALSO part of Third Avenue, originally known as Gray Street, described as follows: Beginning at a point on the Southerly line of said Lot 17, Block 4, 261.0 feet Northeasterly of the Southwest corner of Lot 7, Block 4, thence Northwesterly 100.32 feet to a point on the Northerly line of said Lot 17, 260.69 feet Northeasterly of the Northwest corner of Lot 7, Block 4; thence Northeasterly on the Northerly line of said Lots 17 and 18, Block 4, and an extension Northeasterly thereof and on the Northerly line of said Lots 7 through 18, Block 3, 415.11 feet to the Northeast corner of said Lot 18, Block 3, thence Southeasterly on the Easterly line of said Lot 18, Block 3, 100.32 feet to the Southeast corner thereof; thence Southwesterly on the Southerly line of said Lots 18 through 7, Block 3 and an extension Southwesterly thereof and on the Southerly line of said Lots 18 and 17, Block 4, 415.02 feet to the said point of beginning, AND ALSO a tract described as follows: Commencing at a point on the Southerly line of Lots 18 through 7, Block 3 in the Original Town of Rock Falls, Whiteside County, Illinois, which point is 157 feet Southwesterly from the Southeast corner of said Lot 18; thence Southwesterly on said Southerly line of said Lots 18 through 7, 65 feet; thence Southeasterly perpendicular to the last described line, 6 feet; thence Northeasterly 65 feet parallel with the Southerly line of Lots 18 through 7; thence Northwesterly to the point of beginning.

Commonly known as: 200 W 2nd Street, Rock Falls, IL 61071

PIN: 11-28-276-004



Rock Falls Chamber of Commerce
Sam Kersey, President/CEO
E: sam@rockfallschamber.com
601 W 10th Street
Rock Falls, IL 61071
(815)625-4500
www.RockFallsChamber.com

DATE: 10/29/2025

Dear City of Rock Falls,

The Rock Falls Chamber of Commerce appreciates the continued partnership with the City of Rock Falls in managing the Rock Falls Community Building. This facility continues to serve as a valuable gathering place for residents, organizations, and businesses throughout our community. We remain committed to maintaining it as an affordable, well-kept, and welcoming venue for all who use it. After reviewing current operating costs, maintenance needs, and comparable rental rates in surrounding areas, the Chamber would like to propose the following adjustments to the Community Building rental structure, effective upon City approval:

Monday–Thursday full day rental

Current rate \$75/day - proposed rate \$125/day

Friday–Sunday & Holidays full day rental

Current rate \$150/day - proposed rate \$200/day

Security Deposit

Current Rate \$50/rental - proposed rate \$75/rental

Kitchen Add-On

Current Rate \$25/rental - \$35/rental

Microphone & Speaker Add-On

Current Rate \$30/rental - proposed rate \$40/rental

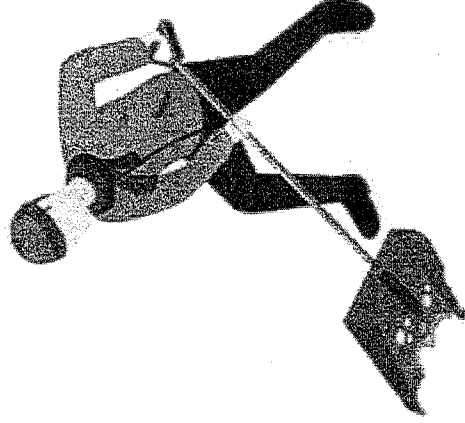
Business Meeting Rental Rate (Mon-Thur only)

Current Rate \$50/day - proposed rate \$75/day

In addition, we are requesting an increase to the Chamber’s monthly management fee for overseeing the building from \$800 to \$900 per month. This adjustment reflects the ongoing administrative responsibilities, communication with renters, scheduling, cleaning oversight, and building maintenance coordination required to ensure smooth operation of the facility. These proposed changes align with rising maintenance, cleaning, and supply costs while keeping the Community Building affordable for public use. They also ensure that the Chamber can continue to provide quality management and customer service on behalf of the City. We respectfully submit this proposal for your consideration. Thank you for your time and continued support of the Rock Falls Community Building and our shared mission to enhance our community.

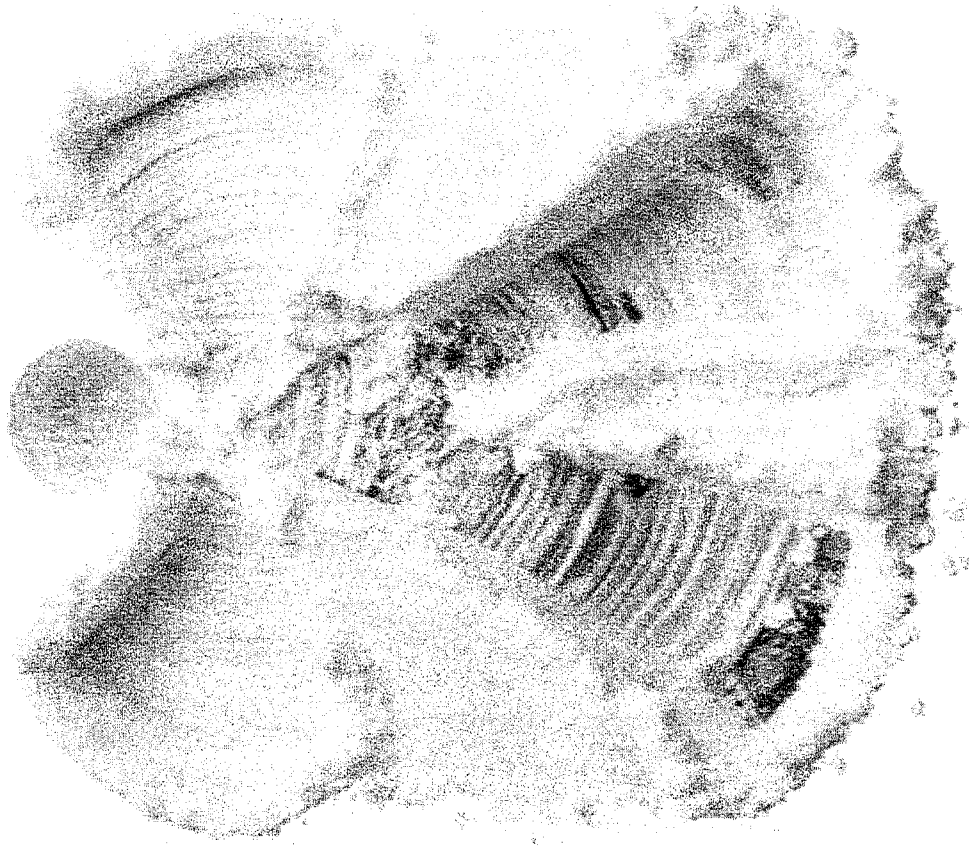
Snow Angel Needed!

This sign indicates that the occupant(s) of this home need assistance clearing the snow from their walk paths.



**ROCK
FALLS**

We freely help others not because it is asked of us,
but because it's the right and neighborly thing to do!





Batavia **UNITED WAY**



DONATE

VOLUNTEER

A black and white photograph of a person shoveling snow from a driveway. The person is wearing dark clothing and boots, and is captured in the middle of a shoveling motion. The background shows a residential street with snow-covered lawns and trees.

 Batavia
UNITED WAY

Request a Snow Angel

[Privacy - Terms](#)

Request a Snow Angel

To request a Snow Angel, here are the requirements:

- Must be a Batavia or Batavia Township resident
- Veterans, older adults (60+), or neighbors living with a disability physically unable to shovel
- Financially unable to pay for a service

*Please note this is a volunteer program and we may not yet have volunteers to pair with you. We will make our best efforts to recruit volunteers throughout the season.





Things to Know When You Sign Up to Request Help:

- You are not guaranteed assistance. Service depends on whether a Snow Angel has signed up near you.
- If you are matched with a Snow Angel, we will notify you by email or phone call. Registration is on a rolling basis, so a Snow Angel may be available later in the season.
- You may not receive immediate help during a snowfall. Please give your volunteer a reasonable amount of time to assist you – we recommend allowing 24 hours after a snow event concludes. Your Snow Angel may have work, family, or personal matters that prevent them from immediately shoveling your sidewalk or walkway.

- If snow is predicted to melt within 24 hours, the volunteer may not shovel.
- You do not have to be home when a Snow Angel arrives to help.
- This is a free service; no payment is required or expected.
- If you have any concerns, please contact Batavia United Way.



Request a Snow Angel

**Scroll through, review, click to agree,
and sign to continue.**

This Snow Angels Program Application Agreement (this "Agreement") is created and effective as of the date of the APPLICANT's signature on this Agreement.

WHEREAS, the Snow Angels Program is the Batavia United Way's (the "BUW") snow removal service for older neighbors, veteran neighbors, and neighbors with disabilities, who do not have the means to remove their own snow (the "Service");

WHEREAS, APPLICANT has applied to the BUW for participation in the Snow Angels Program and requested the Service be performed on the property located at:

Address Line 1

City



(the "Property");

NOW THEREFORE, the undersigned APPLICANT hereby acknowledges and agrees as follows:

I. SNOW ANGELS REQUIREMENTS AND RULES

1. APPLICANT certifies that APPLICANT is 60 years of age or older, a military veteran, and/or has a physical disability that prevents APPLICANT from removing snow.
2. APPLICANT does not have available resources to assist with snow removal.
3. APPLICANT lives within Batavia city and/or Batavia township limits.
4. APPLICANT certifies that APPLICANT is the owner of the Property or is responsible for the snow removal on the Property.
5. APPLICANT is aware that Snow Angels Program recipients are provided the Service on an availability basis, and therefore, APPLICANT is not guaranteed to be provided with the Service.
6. APPLICANT understands that the only service provided will be snow removal.
7. APPLICANT understands that the APPLICANT'S participation in the Snow Angels Program shall not include any interactions or communications with the volunteer of the Service except to the extent necessary to perform the Service.
8. APPLICANT also understands that the Service requires no entry inside the residence, and volunteer shall not enter the inside of the residence for any reason.
9. APPLICANT understands that the person(s) providing the Service is a volunteer, and therefore, the BUW cannot guarantee that the volunteer will perform the Service in a timely or satisfactory manner.
10. APPLICANT also understands that the Service is not provided for side yards, that the Service provided is contingent upon accessibility of property (which may be affected by gates, fences, pets, etc.), and that the Service may be affected by the



presence of debris or other impediments that would cause hindrance in snow removal (pet feces, etc.).

11. APPLICANT agrees to treat any and all Snow Angels volunteers with dignity and respect, or risk expulsion from the Snow Angels Program at the complete discretion of the BUW.

II. RELEASE & HOLD HARMLESS

1. APPLICANT agrees to assume all risk of injury, harm, or damage to APPLICANT's person or property which may arise as a result of the performance of the Service and does hereby release and agree to indemnify and hold harmless the BUW, its agents, officers, and employees from any and all liability actions, damages, and claims of any kind and nature whatsoever for injury or harm that might arise in connection with the use of the Service.

2. APPLICANT further agrees that this Section II of this Agreement is intended to be as broad and inclusive as is permitted by the law of the Commonwealth of Illinois and that if any portion thereof is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.

3. APPLICANT further agrees that no oral representations, statements, or inducements apart from this Agreement have been made.

IN WITNESS WHEREOF APPLICANT or APPLICANT's duly authorized representative *

has agreed to the terms and conditions of this Agreement.

has not agreed to the terms and conditions of this Agreement.



SUBSCRIBE FOR UPDATES

Batavia United Way Newsletters keep you up to date on what's happening and how you can help.

Name

Email

SUBSCRIBE



DONATE

Contact

700 West Fabyan Pkwy #120A
Batavia, IL 60510

630-877-2780

Contact Us

Our Work

Adopt-a-Family

Community Assistance Fund

Day of Caring

In principle and practice, Batavia United Way, a 501c3 organization, in the State of Illinois, City of Batavia, County of Kane, promotes involvement & leadership opportunities to all regardless of race, ethnicity, gender, religion, age,



Snow Angels

sexual orientation, nationality, or

Success by 6

disability.



Bike.

