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

December 1, 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

Consent Agenda:

1. Approval of minutes from the November 17, 2026 City Council Meeting
2. Approval of bills as presented

Ordinance 1st Reading:

1. Ordinance 2026-2762 – Amending Chapter 6 of the Rock Falls Municipal Code Relating to Exterior Painting Permits Within Uptown Business Area

City Administrator Robbin Blackert:

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 Utility Committee to approve the proposal from Helm, 1514 W Fourth Street, Sterling, IL 61081 for the electrical scope of installing electric heater replacements at the Rock Falls Hydro Plant in the amount of $25,650.00. 🔗

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 15, 2026 at 5:30 p.m.
Posted: November 25, 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 17, 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, Doane, Dowd, Stahr, Arduini, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert and Assistant City Administrator Gabbi McKanna were present.

Audience Request:

1. Rock Falls Optimist Club – Tom Starr – 2027 Optimist Calendar
   Tom Starr presented the 2027 Optimist Calendar to the City Council and presented history of the calendar. This is the 27th year for the calendar and the price has stayed the same $5.00. Over 495 scholarships presented with a value over $458,000.00 given to local students over the last 38 years.

Consent Agenda:

Consent Agenda was read aloud by City Clerk Pam Martinez.

1. Approval of minutes from the November 3, 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 8 aye, motion carried.

Ordinance 2nd Reading and Adoption:

1. Ordinance 2026-2756 – Tax Levy Ordinance for Tax Year 2026 paid in 2027
   A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2756 – Tax Levy Ordinance for Tax Year 2026 paid in 2027 for second reading and adoption and second by Alderwoman Arduini.
   Vote 8 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 Alderwoman Sobottka 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 second reading and adoption and second by Alderwoman Arduini.
   Vote 8 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 second reading and adoption and second by Alderwoman Arduini.
   Vote 8 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 Byrd 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 second reading and adoption and second by Alderman Searing.
Vote 8 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 Alderwoman Sobottka 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 second reading and adoption and second by Alderwoman Arduini.
   Vote 8 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 second reading and adoption and second by Alderwoman Arduini.
   Vote 8 aye, motion carried.

Resolutions:

1. Resolution 2026-958 – Resolution for Maintenance Under the Illinois Highway Code – 2027 General Maintenance – Section Number 27-00000-00-GM
   A motion was made by Alderwoman Sobottka to approve Resolution 2026-958 - Resolution for Maintenance Under the Illinois Highway Code – 2027 General Maintenance – Section Number 27-00000-00-GM and second by Alderman Stahr.
   Vote 8 aye, motion carried.
2. Resolution 2026-959 – Granting Real Estate Tax Abatement - Ready Lab LLC
   A motion was made by Alderwoman Sobottka to approve Resolution 2026-959 – Granting Real Estate Tax Abatement – Ready Lab LLC and second by Alderwoman Byrd.
   Vote 7 aye, 1 No (Doane), motion carried.

City Administrator:

City Administrator Blackert read aloud a Facebook post made by Alderman Doane that accused the city of not being able to procure grants from the State. City Administrator Blackert told all of the council members that there has been over $11 million dollars brought into the city through grants that have been written for many improvements for the Riverfront.

Tourism Director, Melinda Jones

1. Review of 2026 Tourism Events
   Melinda Jones presented to the council members a recap of all of the events from Flock to the Rock to Holiday Lights at Centennial Park.
   Taco Throwdown is up for an award again, please go to their Facebook page and vote.
   She thanked all the sponsors for the year which raised over $54,000.00.
   Over $8,000.00 has been given out in façade grants to local downtown businesses.

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

A motion was made by Alderman Dowd to approve the 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 Lease shall be from March 1, 2027, to the last day of February 2028 and second by Alderwoman Byrd.
Vote 8 aye, motion carried.

Alderman Searing thanked Melinda for all she has done for the Riverfront by brining so many events to the park. Thanked Robbin for all of the work that it took to make the Riverfront possible. The work started over 20 years ago and Robbin has presented at the Federal EPA for the work that was done to clean up the site that was very contaminated. There were over 38 buildings that had to be taken down and cleaned up and a road had to be built.

Many Alderpersons agreed with Alderman Searing and wished everyone a Happy Thanksgiving and a hope that all Alderpersons can find something nice to say about Rock Falls.

Alderwoman Sobottka reminded council members of the Ordinance that was passed about truth being told on social media with regards to City of Rock Falls matters.

Mayor's Report:

None

Adjournment

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman Arduini.
Vote via voice, all approved (6:15 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

12/01/2026 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	$11,875.25
Worker's Comp/General Liability	$3,990.71
General Fund	$102,784.55
Builidng Code Demolition Fund	$1,131.00
Industrial Development	$165.88
TIF - Downtown Redevelopment	$2,468.22
Electric	$122,052.89
Sewer	$31,833.05
Water	$12,991.76
Garbage	$274.21
Customer Service Center	$1,013.45
Community Policing	$5,000.00
Motor Fuel Tax	$57,249.08
Customer Utility Deposits	$0.00
	$352,830.05

Alderman Stahr
Alderman Byrd

TOURISM
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5021	WILLIAM & MARY COMPUTER CENTER	PATCH CABLE	5.95
	LEAF	COPIER/MAINTENANCE CONTRACT	197.00
	SBM	CANON PLOT PRINTER	1,323.67
		CANON PLOT PRINTER CONTRACT	173.67
		PRINTER CONTRACT	12.50
05-05-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	53.00
05-05-00-5093	SELMI'S FORMAL WEAR	FACADE GRANT: 101&105 W 2ND ST	8,250.00
05-05-00-5096	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	48.87
	LINK MEDIA OUTDOOR	BILLBOARD ADVERTISING	1,760.00
		DEPARTMENT TOTAL:	11,824.66

APPROVED FOR PAYMENT BY:

W/C - GENERAL LIABILITY
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-08-00-5080	MUNICIPAL INSUR COOP AGENCY	POLICE VEHICLE DAMAGE	3,990.71
		DEPARTMENT TOTAL:	3,990.71

APPROVED FOR PAYMENT BY:

GENERAL FUND
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-2309	CIRCUIT CLERK OF LEE COUNTY	BAIL BOND- CHAD PAYNE	100.00
		BAIL BOND- ETHAN ADAMS	300.00
		K.ALLEN BAIL BOND	200.00
10-01-00-5054	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	2,597.00
10-01-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	954.00
10-01-00-5056	CHAPMAN AND CUTLER, LLP	AUDIT	2,000.00
10-01-00-5080	RIVER CITY FENCING, INC.	FENCE INSTALL	14,970.00
10-03-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	209.00
10-04-00-5021	WILLIAM & MARY COMPUTER CENTER	HDMI CABLE	105.00
	LEAF	COPIER/MAINTENANCE CONTRACT	197.00
	SBM	CANON PLOT PRINTER	1,323.67
		CANON PLOT PRINTER CONTRACT	173.67
		PRINTER CONTRACT	12.50
10-04-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	106.00
10-05-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	65.00
10-06-00-5247	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	28.14
10-06-00-5248	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	732.78
10-06-00-5249	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	57.80
10-06-00-5250	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	47.86
10-06-00-5253	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	12.87
10-06-00-5254	NICOR	MONTHLY SERVICE	57.78
10-06-00-5255	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	318.00
10-07-00-5056	TIMOTHY J SLAVIN	PROFESSIONAL SERV/HEARING OFF	930.00
10-07-00-5060	P & T PEPPERS LAWN CARE	LAWN CARE/MAINT/TREE REMOVAL	4,387.00
10-10-00-5116	SBM	CANON PLOT PRINTER CONTRACT	173.67
10-10-00-5117	SBM	CANON PLOT PRINTER	1,323.67
10-10-00-5119	ELLIOTT EQUIPMENT CO.	SWITCH ACTUATOR BOOST	198.12
10-10-00-5140	MICHLIG ENERGY LTD	PREMIUM DIESEL	1,278.59
10-10-00-5141	ALTORFER INC.	COUPLING/ORING/ADAPTER	190.32
		ADAPTER/COUPLING/ORING	211.96
		COUPLER/CPLR TP BALL	68.90
		COUPLING	182.68
		COUPLING/HOSE BK	83.82
	ROCK RIVER CARTAGE INC	SERVICE OF 2017 INTL WORKSTAR	986.90
	N.W. IL AUTO GLASS	WINDSHIELD- 2024 CHEVY SILVER	832.49
		BK WINDOW- 2008 FORD D250	601.95
10-10-00-5147	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	14.18
10-10-00-5148	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	398.35
10-10-00-5149	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	66.28
10-10-00-5150	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	186.94
10-10-00-5153	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	6.48
10-10-00-5155	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	132.50
10-10-00-5159	BF ENGINEERING PLLC	ENGINEERING SERVICES	50.00
10-10-00-5183	OLIVIA GUTIERREZ	CLEANING SERVICES	125.00
10-10-00-5185	GRUMMERT'S HARDWARE - R.F.	NUTS & BOLTS/PAINT PEN/SHARPIE	33.37
	O'REILLY AUTOMOTIVE INC	SEAFOAM DEEP CREEP	26.98
10-12-00-5435	PEST CONTROL CONSULTANTS IL	PEST CONTROL	74.90

GENERAL FUND
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-12-00-5447	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	112.89
10-12-00-5448	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	3,038.08
10-12-00-5449	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	115.60
10-12-00-5450	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	119.12
10-12-00-5453	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	51.61
10-12-00-5454	NICOR	MONTHLY SERVICE	179.57
10-13-00-5316	LEAF	COPIER/MAINTENANCE CONTRACT	65.00
10-13-00-5330	TAX-EXEMPT LEASING CORP	FIRETRUCK PRINCIPAL PAYMENT	53,827.62
10-13-00-5337	MATT KOBBEMAN	ISO CLASS	288.11
	BRANDON LEWIS	LDDM CLASS	208.24
10-13-00-5338	TAX-EXEMPT LEASING CORP	FIRETRUCK INTEREST PAYMENT	3,444.70
10-13-00-5340	O'REILLY AUTOMOTIVE INC	POWERSTEERING FLUID	68.28
	FRANK'S SMALL ENGINE REPAIR	CASE 50/1 VP FUEL	66.60
10-13-00-5347	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	28.14
10-13-00-5348	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	732.78
10-13-00-5349	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	152.84
10-13-00-5350	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	47.86
10-13-00-5353	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	12.87
10-13-00-5354	NICOR	MONTHLY SERVICE	173.34
10-13-00-5355	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	79.50
10-13-00-5382	KALEEL'S CLOTHING & PRINTING	SWEATSHIRTS/TSHIRT/LONGSLEEVE	1,794.00
10-13-00-5383	MENARDS	CLEANING/HOUSEHOLD SUPPLLIES	127.80
	O'REILLY AUTOMOTIVE INC	SHOP TOWELS	79.96
10-13-00-5387	MES SERVICE COMPANY LLC	SPECTACLE KIT	102.81

		DEPARTMENT TOTAL:	102,050.44
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APPROVED FOR PAYMENT BY:

BUILDING CODE DEMOLITION FUND
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-12-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	631.00
	BF ENGINEERING PLLC	ENGINEERING SERVICES	500.00
		DEPARTMENT TOTAL:	1,131.00

APPROVED FOR PAYMENT BY:

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5180	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	165.88
		DEPARTMENT TOTAL:	165.88

APPROVED FOR PAYMENT BY:

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5040	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	207.69
19-19-00-5041	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	147.31
19-19-00-5042	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	88.63
19-19-00-5043	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	3.29
19-19-00-5044	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	7.19
19-19-00-5050	MATTHEWS INTERNATIONAL CORP	PLAQUE	588.11
19-19-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	1,426.00
		DEPARTMENT TOTAL:	2,468.22

APPROVED FOR PAYMENT BY:

ELECTRIC FUND
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1506	ALTORFER INC.	BOLTS/WASHER/STRAP CABLE	33,696.36
		PIN/CONNECTOR/PLUG	33,696.36
20-20-00-1511	POWER SYSTEM ENGINEERING INC	RF HYDRO PLANT SCADA ASSIST	230.00
20-20-00-1518	BHMG ENGINEERS	METER POINT UPGRADE	7,616.37
		HYDRO PLANT UPGRADES	737.98
20-20-00-1566	POWER SYSTEM ENGINEERING INC	METER POINT REBUILD SCADA	690.00
		ONGOING SCADA MAINTENANCE	1,380.00
20-20-00-5516	SBM	CANON PLOT PRINTER	1,323.65
		CANON PLOT PRINTER CONTRACT	173.65
20-20-00-5517	HELM ELECTRIC	RUN CONDUIT/CAMERA MOUNT	3,794.50
		SURGE PROTECTION	6,998.00
	NICOR	MONTHLY SERVICE	183.20
20-20-00-5520	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	294.31
20-20-00-5532	INTREN LLC	REMOVE/TRIM TREES	7,151.20
20-20-00-5535	HELM ELECTRIC	LIGHT SWITCHES	1,117.00
	NICOR	MONTHLY SERVICE	196.46
20-20-00-5537	UTILITY FINANCIAL SOLUTIONS	TRAINING	6,600.00
	ALBAT PROGRAM	BOOKS/MATERIAL- KYLE YOUNG	438.92
20-20-00-5541	VERMEER SALES & SERVICE OF	PLUG/NOZZLE/SPRAY GUN	334.34
20-20-00-5548	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	7,740.20
20-20-00-5549	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	115.60
20-20-00-5550	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	1,235.98
20-20-00-5553	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	134.55
20-20-00-5555	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	318.00

		DEPARTMENT TOTAL:	116,196.63
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APPROVED FOR PAYMENT BY:

SEWER FUND
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5606	QUALITY READY MIX	MATERIALS	479.00
		MATERIALS	382.00
30-38-00-5620	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	969.30
30-38-00-5623	SBM	CANON PLOT PRINTER	1,323.67
		CANON PLOT PRINTER CONTRACT	173.67
30-38-00-5633	HELM ELECTRIC	REPLACE TWO FLOATS	240.00
30-38-00-5640	MICHLIG ENERGY LTD	PREMIUM DIESEL	2,594.29
30-38-00-5648	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	20,486.11
30-38-00-5649	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	90.95
30-38-00-5652	VERIZON WIRELESS	MONTHLY SERVICE	267.82
30-38-00-5653	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	443.11
30-38-00-5654	NICOR	MONTHLY SERVICE	571.24
		MONTHLY SERVICE	67.82
		MONTHLY SERVICE	2,523.63
30-38-00-5655	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	79.50
30-38-00-5687	MODERN SHOE SHOP	COLTON DUNCAN	215.99
		DEPARTMENT TOTAL:	30,908.10

APPROVED FOR PAYMENT BY:

WATER FUND
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1520	SBM	CANON PLOT PRINTER	1,323.67
40-40-00-1570	ROCK VALLEY SERVICES, INC.	SURFACE MIX	1,324.05
40-48-00-5716	SBM	CANON PLOT PRINTER CONTRACT	173.67
40-48-00-5720	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	264.86
40-48-00-5731	FERGUSON WATERWORKS #2516	STIFFENER	240.30
	ROCK RIVER READY MIX	CONCRETE	510.00
		CONCRETE	284.40
40-48-00-5740	MICHLIG ENERGY LTD	PREMIUM DIESEL	494.46
40-48-00-5741	BONNELL INDUSTRIES, INC.	TAILGATE LINKAGE	175.35
40-48-00-5748	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	5,829.33
40-48-00-5749	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	73.64
40-48-00-5753	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	121.08
40-48-00-5754	NICOR	MONTHLY SERVICE	215.50
40-48-00-5755	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	1,362.48
40-48-00-5782	BRAYDEN WOLF	CLOTHING ALLOWANCE	250.00
		DEPARTMENT TOTAL:	12,642.79

APPROVED FOR PAYMENT BY:

GARBAGE FUND
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-00-5842	NICOR	MONTHLY SERVICE	64.91
50-50-00-5843	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	57.80
50-50-00-5844	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	24.46
50-50-00-5845	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	113.17
50-50-00-5846	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	0.97
50-50-00-5847	CITY OF ROCK FALLS UTILITIES	MUNICIPAL UTILITY BILL	2.11
50-50-00-5852	GRUMMERTS HARDWARE - STERLING	RECIP BLADE- 2 PK	10.79
		DEPARTMENT TOTAL:	274.21

APPROVED FOR PAYMENT BY:

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5155	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	768.50
		DEPARTMENT TOTAL:	768.50

APPROVED FOR PAYMENT BY:

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 11/20/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5957	BF ENGINEERING PLLC	ENGINEERING SERVICES	650.00
		DEPARTMENT TOTAL:	650.00

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 11/20/2026

TOURISM	11,824.66
W/C - GENERAL LIABILITY	3,990.71
GENERAL FUND	102,050.44
BUILDING CODE DEMOLITION FUND	1,131.00
INDUSTRIAL DEVELOPMENT FUND	165.88
TIF - DOWNTOWN REDEVELOPMENT	2,468.22
ELECTRIC FUND	116,196.63
SEWER FUND	30,908.10
WATER FUND	12,642.79
GARBAGE FUND	274.21
CUSTOMER SERVICE CENTER	768.50
MOTOR FUEL TAX FUND	650.00
GRAND TOTAL	283,071.14

TOURISM
INVOICES DUE ON/BEFORE 11/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5096	COM ED	MONTHLY SERVICE	50.59
		DEPARTMENT TOTAL:	50.59

APPROVED FOR PAYMENT BY:

GENERAL FUND
INVOICES DUE ON/BEFORE 11/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-06-00-5285	DABNEY SERVICES LLC	RECOVER STOLEN VEHICL 26-00642	430.00
10-10-00-5152	VERIZON WIRELESS	MONTHLY SERVICE	164.41
	VERIZON	VEHICLE TRACKING SUBSCRIPTION	139.70
		DEPARTMENT TOTAL:	734.11

APPROVED FOR PAYMENT BY:

ELECTRIC FUND
INVOICES DUE ON/BEFORE 11/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-5552	VERIZON WIRELESS	MONTHLY SERVICE	653.06
	VERIZON	VEHICLE TRACKING SUBSCRIPTION	203.20
20-20-00-5573	MUNICIPAL INSUR COOP AGENCY	GENERATOR DAMAGE- RACCOON	5,000.00
		DEPARTMENT TOTAL:	5,856.26

APPROVED FOR PAYMENT BY:

SEWER FUND
INVOICES DUE ON/BEFORE 11/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5633	SCHMITT PLUMBING & HEATING INC	JET LINE LAB/SERVICE MAUI	523.75
30-38-00-5641	VERIZON	VEHICLE TRACKING SUBSCRIPTION	76.20
30-38-00-5673	MUNICIPAL INSUR COOP AGENCY	JEEP ACCIDENT	325.00
		DEPARTMENT TOTAL:	924.95

APPROVED FOR PAYMENT BY:

WATER FUND
INVOICES DUE ON/BEFORE 11/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-48-00-5752	VERIZON	VEHICLE TRACKING SUBSCRIPTION	101.60
40-48-00-5787	AIRGAS USA LLC	HARD HAT	105.52
		D RINGS	141.85
		DEPARTMENT TOTAL:	348.97

APPROVED FOR PAYMENT BY:

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 11/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5115	AMAZON CAPITAL SERVICES	PAPER	244.95
		DEPARTMENT TOTAL:	244.95

APPROVED FOR PAYMENT BY:

COMMUNITY POLICING
INVOICES DUE ON/BEFORE 11/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
54-54-00-5280	RYAN MCKANNA	OP SANTA WITHDRAW	2,500.00
54-54-00-5288	RYAN MCKANNA	OP SANTA WITHDRAW	2,500.00
		DEPARTMENT TOTAL:	5,000.00

APPROVED FOR PAYMENT BY:

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 11/25/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5930	CIVIL CONSTRUCTORS-HELM CIVIL	SEAL COAT	56,599.08
		DEPARTMENT TOTAL:	56,599.08

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 11/25/2026

TOURISM	50.59
GENERAL FUND	734.11
ELECTRIC FUND	5,856.26
SEWER FUND	924.95
WATER FUND	348.97
CUSTOMER SERVICE CENTER	244.95
COMMUNITY POLICING	5,000.00
MOTOR FUEL TAX FUND	56,599.08
GRAND TOTAL	69,758.91

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2762

ORDINANCE AMENDING CHAPTER 6 OF THE ROCK FALLS MUNICIPAL CODE RELATING TO EXTERIOR PAINTING PERMITS WITHIN UPTOWN BUSINESS AREA

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. 2026-2762

ORDINANCE AMENDING CHAPTER 6 OF THE ROCK FALLS MUNICIPAL CODE RELATING TO EXTERIOR PAINTING PERMITS WITHIN UPTOWN BUSINESS AREA

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-13-1, provides that the corporate authorities of each municipality may establish local standards for the review of exterior design of buildings and structures; and

WHEREAS, the City Council desires to require any person intending to change the exterior paint color of a commercial building located within the City's "uptown business area" to first obtain a permit.

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

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

SECTION 2. That Chapter 6, Division 4 of the Rock Falls City Code, as amended, be further amended by the addition of a new Section 6-157 entitled "Exterior Painting Permit" to read as follows:

"**Sec. 6-157. – Exterior Painting Permit.**

No commercial building or structure located within the city's uptown business area, as regulated by the provisions of this division, shall have the exterior paint repainted or the color changed without a permit having first been issued by the building official. Notwithstanding the foregoing, minor touch-ups and general maintenance shall not require the issuance of a permit hereunder. An application fee of $35.00 shall be paid at the time of issuance of the permit."

SECTION 3. In all other respects, Chapter 24 of the Rock Falls City Code shall remain in full force and effect as previously adopted and/or amended.

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

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

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

Approved this ____ day of _____, 2026.

_____
Mayor

ATTEST:

_____
City Clerk

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

Helm Electric
Sterling
1514 W. Fourth St.
Sterling, IL 61081
815-625-5949

Helm Electric
Rockford
5280 11th St.
Rockford, IL 61109
815-625-5949

11/12/2026 REVISION: 0

ATTN: Larry Hanrahan- RF Electric
lhanrahan@rockfalls61071.com

RE: Rock Falls Hydro Plant electric heater replacement

HELM ELECTRIC is pleased to provide this proposal for the electrical scope for the above referenced project.

Electrical scope:
Remove four existing 25KW, 480V electric heaters and install new 2-stage electric heaters. Mount a remote wall thermostat below each heater.

Exclusions:
1. Bonds, permits, or allowances
2. Saw cutting or patching floor, drives, walks etc.
3. Rock or frost excavation
4. Landscaping or seeding of trenched areas
5. Overtime or shift premiums
6. Equipment warranties extended past manufacturer standards
7. Painting of any kind

Notes:
- This proposal is valid for 60 days from date of proposal after which time it is subject to review & confirmation.
- Terms: monthly progress payments, payable Net 30.

BASE BID $25,650

If you have any questions or require additional information, please feel free to contact me.

Sincerely,

Kris Drane
kdrane@helmgroup.com
Mobile Phone #815-990-4701

Acceptance of Proposal – The above price(s), scope of work, specifications, and conditions are satisfactory and are hereby accepted. Helm Electric is authorized to proceed with the work as noted above and specified.

Date of Acceptance: _____ Signature: _____

Printed Name: _____