

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Mayor

Rod Kleckler
815-380-5333

City Administrator

Robbin Blackert
815-564-1366



City Clerk

Pam Martinez
815-622-1100

City Treasurer

Kay Abner
815-622-1100

Rock Falls City Council Agenda
Council Chambers
603 W 10th Street, Rock Falls, IL 61071

October 15, 2024
5:30 p.m.

Call to Order at 5:30 p.m.
Pledge of Allegiance
Roll Call

Audience Requests

Proclamation

- Proclaiming October 2024 as Domestic Violence Awareness Month [↔](#)

Community Affairs

Rock Falls Chamber of Commerce, Sam Smith President/CEO

Consent Agenda:

1. Approval of the minutes of the October 1, 2024, City Council Meeting [↔](#)
2. Approval of bills as presented [↔](#)
3. Approve the re-appointment of Robbin Blackert to the Whiteside County Enterprise Zone Management Organization - Term ending 10-01-2027

City Administrator Robbin Blackert:

1. Approval to grant easement to Commonwealth Edison Company - Avenue A - PIN's 11-27-154-032, 11-27-156-003 and 11-27-157-022 [↔](#)

Information/Correspondence

Matt Cole, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin - Public Works/Public Property Committee Chairman/Tourism Committee

Alderman Gabriella McKanna - Finance/Insurance/Investment Committee Chairman

Ward 2

Alderman Brian Snow – Building Code Committee Chairman/Utility Committee Vice Chairman

Alderman Vickey Byrd

Ward 3

Alderman Steve Dowd – Police Fire Committee Chairman

Alderman Cody Dornes

Ward 4

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

Alderman Cathy Arduini

Mayor's Report:

Adjournment

Next City Council Meeting – November 5, 2024, at 5:30 p.m.

Posted: October 11, 2024

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.

PROCLAMATION

RECOGNITION OF DOMESTIC VIOLENCE AWARENESS MONTH

OCTOBER 2024

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

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

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

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

Approved this 15th day of October, 2024.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

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 October 1, 2024, 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, Snow, Byrd, Dowd, and Arduini. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present. Absent were Alderman Dornes and Sobottka.

Audience request:

None.

Rock Falls Township High School:

1. Permission to hold the annual Homecoming Parade on Thursday, October 10, 2024, at 5:30 p.m. was presented by members of Rock Falls Student Council.
A motion was made by Alderman Snow to approve the Homecoming Parade on Thursday, October 10, 2024, at 5:30 p.m. and second by Alderwoman Arduini.
Vote via Voice, all approved, motion carried.

Community Affairs:

1. Approval for partial road closure of E. 2nd Street directly in front of the RB&W Park on October 25, 2024, from 3:30 p.m. to 6:30 p.m. for Biz Boo Trick or Treat from the Rock Falls Chamber of Commerce.
A motion was made by Alderman Wangelin to approve the partial road closure of E. 2nd Street directly in front of the RB&W Park on October 25, 2024, from 3:30 p.m. to 6:30 p.m. for Biz Boo Trick or Treat from the Rock Falls Chamber of Commerce and second by Alderman Snow.
Vote via Voice, all approved, motion carried.

Rock Falls Tourism

1. Approval for road closure on October 19, 2024, for the Spooktacular Halloween Lighted Golf Cart & UTV Parade – West 2nd Street from 11th Ave to 1st Ave from 6:15 p.m. to 9 p.m.
A motion was made by Alderman Snow to approve the road closure on October 19, 2024, for the Spooktacular Halloween Lighted Golf Cart & UTV Parade – West 2nd Street from 11th Ave to 1st Ave from 6:15 p.m. to 9 p.m. and second by Alderwoman Arduini.
Vote via Voice, all approved, motion carried.

Rock Falls Police Department1

1. Presentation from Flock Safety – License Plate Reader System Pilot Program
Chief Pilgrim presented information from Flock Safety with two representatives from Flock Safety via Zoom.
Discussion and questions asked by council members.

A motion was made by Alderwoman Arduini to approve the pilot program with Flock Safety for 90 days and second by Alderman Wangelin.

Vote 6 aye, motion carried.

Consent Agenda:

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

1. Approval of the minutes of the September 17, 2024, City Council Meeting.
2. Approval of bills as presented.

A motion was made by Alderman Wangelin to approve the Consent Agenda and second by Alderwoman McKanna.

Vote 6 aye, motion carried.

Ordinances 2nd Reading and Adoption:

1. Ordinance 2024-2666 – Amending Chapter 26, Article III, Division 1 of the Rock Falls Municipal Code Relating to Driveway Curb Requirements.

A motion was made by Alderwoman McKanna to approve Ordinance 2024-2666 – Amending Chapter 26, Article III, Division 1 of the Rock Falls Municipal Code Relating to Driveway Curb Requirements for second reading and adoption and second by Alderman Wangelin.

Vote 6 aye, motion carried.

City Administrator:

1. Approval for Change Order No. 1 with Martin & Company Excavating, Inc., 2456 East Pleasant Grove Road, Oregon, IL 61061 for Avenue A Reconstruction and 5th Avenue Lift Station Replacement 10th Street to 3rd Street in the amount of \$42,741.61.

A motion was made by Alderman Snow to approve the Change Order No. 1 with Martin & Company Excavating, Inc., 2456 East Pleasant Grove Road, Oregon, IL 61061 for Avenue A Reconstruction and 5th Avenue Lift Station Replacement 10th Street to 3rd Street in the amount of \$42,741.61 and second by Alderwoman McKanna.

Vote 6 aye, motion carried.

City wide Blood Drive October 4, 2024.

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

Alderman Snow made a motion for the Recommendation from the Utility Committee to purchase 3 reclosures from G&W Electric, 305 W Crossroads Pkwy, Bolingbrook, IL 60440 in the amount of \$206,153.00 and second by Alderman Dowd.

Vote 6 aye, motion carried.

Alderman Snow made a motion to approve the Recommendation from the Utility Committee to purchase 4 metering cabinets from Electrical Power Products, Inc., 4240

Army Post Road, Des Moines, IA 50321 in the amount of \$248,174.00 and second by Alderman Wangelin.

Vote 6 aye, motion carried.

Mayor's Report:

To any City Council members, October 10, 2024, Rock Falls Homecoming Parade meet at Fire Department by 4:45p.m. to ride in pickup truck.

Trick or Treating will be held on October 31, 2024, from 4:30-7 p.m.

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

Vote via voice, all approved (6:16 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

10/15/2024 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	\$21,994.57
Worker's Comp/General Liability	\$420.00
General Fund	\$431,438.78
Buildidng Code Demolition Fund	\$48.00
TIF - Downtown Redevelopment	\$4,082.00
Electric	\$149,025.01
Sewer	\$32,123.28
Water	\$19,727.52
Garbage	\$50,763.93
Customer Service Center	\$4,367.67
Motor Fuel Tax Fund	6678.32
Customer Utility Deposits	\$1,643.97
	<hr/> <hr/>
	\$722,313.05

Alderman McKanna
Alderman Wangelin
Alderman Dornes

INVOICES DUE ON/BEFORE 10/04/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	6,144.80	599.00
194	GRUMMERT'S HARDWARE - R.F.	3,949.50	3.41
2451	MENARDS	6,500.42	27.49
5161	HUGHES MEDIA CORP	5,565.00	795.00
5164	LEXIPOL LLC	11,056.39	126.76
5235	WIXN-AM/WRCV-FM/WSEY-FM	2,065.00	294.00
5314	LINK MEDIA OUTDOOR	8,300.00	1,660.00
5360	AMAZON CAPITAL SERVICES	11,716.67	58.72
5389	MELINDA JONES	1,253.10	167.50
T0005138	KYLE J MORGAN	2,394.70	400.00
	TOURISM		4,131.88
GENERAL FUND			
01	ADMINISTRATION		
4385	DINGES FIRE COMPANY	24,021.88	52.00
5164	LEXIPOL LLC	11,056.39	4,246.32
5168	MWM CONSULTING GROUP, INC	3,000.00	14,000.00
66	STERLING CHEVROLET CO.	24,953.25	548.99
753	ROCK FALLS CHAMBER OF COMMERCE	4,000.00	500.00
795	SBM BUSINESS EQUIPMENT CENTER	1,474.75	22.00
T0005258	CATHY ARDUINI		142.12
	ADMINISTRATION		19,511.43
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	500.00	100.00
795	SBM BUSINESS EQUIPMENT CENTER	1,474.75	22.00
	CITY ADMINISTRATOR		122.00
04	BUILDING		
2797	MARK SEARING	200.00	40.00
5360	AMAZON CAPITAL SERVICES	11,716.67	40.36
	BUILDING		80.36

DATE: 10/03/24
 TIME: 12:39:15
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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/04/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5308	LEAF	3,344.75	92.71
5360	AMAZON CAPITAL SERVICES	11,716.67	41.01
	CITY CLERK'S OFFICE		133.72
06	POLICE		
1499	ILLINOIS ASSOCIATION OF	735.00	265.00
1853	MOORE TIRES INC.	13,775.00	1,150.80
2735	SLIM-N-HANKS	1,298.00	3,948.78
3137	MOELLER MYERS & ASSOCIATES PC	2,380.00	140.00
4786	DASH MEDICAL GLOVES		160.34
5032	COMCAST	2,604.69	6.33
771	PINNEY PRINTING CO	4,858.04	347.50
T0005251	MITCH OTTENHAUSEN	426.93	37.56
	POLICE		6,056.31
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM	6,450.00	1,700.00
	CODE HEARING DEPARTMENT		1,700.00
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	357,262.91	49,981.85
110	BONNELL INDUSTRIES, INC.	20,209.60	326,756.00
194	GRUMMERT'S HARDWARE - R.F.	3,949.50	9.89
2192	PEABUDY'S INC.	75.93	71.77
2451	MENARDS	6,500.42	152.38
2611	FISCH MOTORS INC	637.00	306.00
2985	CAPITAL ONE	3,157.67	59.94
34	ALTORFER INC.	17,349.02	10.40
4207	O'REILLY AUTOMOTIVE INC	2,971.68	28.46
5406	KYLER BECK		59.03
774	ROCK RIVER READY MIX	1,074.66	198.45
	STREET		377,634.17

INVOICES DUE ON/BEFORE 10/04/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	3,949.50	24.37
533	ELECTRONICS, INC.	3,613.22	473.41
5360	AMAZON CAPITAL SERVICES	11,716.67	168.97
	PUBLIC PROPERTY		666.75
13	FIRE		
1493	WILLIAM & MARY COMPUTER CENTER	59,356.65	1,218.00
194	GRUMMERT'S HARDWARE - R.F.	3,949.50	26.07
2050	ANGELO'S PIZZERIA	74.75	71.62
2985	CAPITAL ONE	3,157.67	269.19
4385	DINGES FIRE COMPANY	24,021.88	163.00
4559	CHUCK'S COMPRESSORS INC		1,422.50
4902	MATT KOBBERMAN	169.99	415.45
4950	BOSTON LEATHER INC	152.57	62.00
5308	LEAF	3,344.75	92.71
5360	AMAZON CAPITAL SERVICES	11,716.67	198.94
5418	JONAH BASS	928.30	215.85
771	PINNEY PRINTING CO	4,858.04	347.50
	FIRE		4,502.83
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	725.25	48.00
	BUILDING CODE DEMOLITION FUND		48.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1853	MOORE TIRES INC.	13,775.00	752.92
194	GRUMMERT'S HARDWARE - R.F.	3,949.50	34.88
2611	FISCH MOTORS INC	637.00	176.00
2985	CAPITAL ONE	3,157.67	57.69
4215	POWER LINE SUPPLY	86,930.94	4,245.30
4656	THOMPSON TRUCK AND TRAILER	1,725.09	642.65
4730	FLETCHER-REINHARDT CO	13,826.44	157.60
4995	CLOUDPOINT GEOSPATIAL INC	31,250.00	2,083.34

INVOICES DUE ON/BEFORE 10/04/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5110	KUNES COUNTRY AUTO GROUP	48,865.04	1,687.11
5164	LEXIPOL LLC	11,056.39	950.66
5205	TALLMAN EQUIPMENT CO INC.	4,131.95	1,386.23
533	ELECTRONICS, INC.	3,613.22	149.00
5332	TYNDALE	8,425.66	461.85
5343	QP TESTING LLC		79,220.00
795	SBM BUSINESS EQUIPMENT CENTER	1,474.75	80.16
T0002045	SUSAN NORMAN		275.65
T0002132	JR'S		75.00
	OPERATION & MAINTENANCE		92,436.04

SEWER FUND			
38	OPERATION & MAINTENANCE		
1720	ELECTRIC PUMP LLC		1,651.06
194	GRUMMERT'S HARDWARE - R.F.	3,949.50	114.13
2985	CAPITAL ONE	3,157.67	155.48
4119	USA BLUE BOOK	1,519.10	801.06
4837	ENVIRONMENTAL RESOURCE ASSOC	1,309.99	246.19
4995	CLOUDPOINT GEOSPATIAL INC	31,250.00	2,083.33
5164	LEXIPOL LLC	11,056.39	380.27
5221	DAN REINHARDT	202.56	62.72
5302	SHAE SMITH		63.55
533	ELECTRONICS, INC.	3,613.22	78.00
5360	AMAZON CAPITAL SERVICES	11,716.67	1,155.12
5369	HELM ELECTRIC	52,311.75	299.00
774	ROCK RIVER READY MIX	1,074.66	2,030.40
T0000024	MILES TRUCK & TRAILER WORKS	5,907.75	123.63
	OPERATION & MAINTENANCE		9,243.94

WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	113,058.19	519.54
	WATER		519.54
48	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 10/04/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1493	WILLIAM & MARY COMPUTER CENTER	59,356.65	30.00
1740	VIKING CHEMICAL CO	11,520.00	2,320.00
194	GRUMMERT'S HARDWARE - R.F.	3,949.50	58.96
2192	PEABUDY'S INC.	75.93	71.78
2451	MENARDS	6,500.42	67.70
2851	FASTENAL COMPANY		150.50
2985	CAPITAL ONE	3,157.67	133.93
3093	GOLD STAR FS INC.	2,010.73	367.93
4385	DINGES FIRE COMPANY	24,021.88	140.00
4606	TOWER EQUIPMENT CORP	900.00	650.00
4707	KIMBALL MIDWEST	1,767.70	170.66
4995	CLOUDPOINT GEOSPATIAL INC	31,250.00	2,083.33
5164	LEXIPOL LLC	11,056.39	380.27
5337	PACE ANALYTICAL SERVICES LLC	2,666.00	480.00
	OPERATION & MAINTENANCE		7,105.06
GARBAGE FUND			
50	GARBAGE		
2451	MENARDS	6,500.42	71.95
T0000826	FIREHOUSE MINISTRIES	13,612.79	1,251.97
	GARBAGE		1,323.92
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5164	LEXIPOL LLC	11,056.39	253.51
760	ROCK FALLS POSTMASTER	15,350.00	3,000.00
T0000056	MUD & MOO BOUTIQUE		600.00
	CUSTOMER SERVICE CENTER		3,853.51
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0000053	SUE GARCIA-COQUI COMFORT		1,500.00
T0001100	RACHEL STAPLETON		143.97
	CUSTOMER UTILITY DEPOSITS		1,643.97
	TOTAL ALL DEPARTMENTS		530,713.43

DATE: 10/10/24
 TIME: 11:24:09
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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/11/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1493	WILLIAM & MARY COMPUTER CENTER	60,604.65	748.50
194	GRUMMERT'S HARDWARE - R.F.	4,221.21	75.59
2451	MENARDS	6,819.94	126.38
2796	U.S. CELLULAR	2,881.68	102.16
4207	O'REILLY AUTOMOTIVE INC	3,000.14	12.98
4624	FRARY LUMBER & SUPPLY	249.13	150.48
5231	KWQC/IKWQC	969.48	1,100.00
774	ROCK RIVER READY MIX	3,303.51	1,101.60
T0000039	SIMON MASONRY	6,600.00	8,625.00
T0000054	LA MICHOACANA		25.00
T0005309	NICK PEPPER	500.00	5,000.00
T0005776	WIFR/GIFR/EIFR/DSLNL/WSLN	1,600.00	795.00
	TOURISM		17,862.69
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
3137	MOELLER MYERS & ASSOCIATES PC	2,520.00	420.00
	W/C-GENERAL LIABILITY		420.00
GENERAL FUND			
01	ADMINISTRATION		
1095	TURNROTH SIGN CO, INC.	520.00	110.00
4331	CIRCUIT CLERK OF LEE COUNTY	1,700.00	400.00
	ADMINISTRATION		510.00
05	CITY CLERK'S OFFICE		
689	PITNEY BOWES GLOBAL	273.49	293.07
	CITY CLERK'S OFFICE		293.07
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	230,194.99	1,199.98
350	GISI BROS INC	7,641.91	411.90

INVOICES DUE ON/BEFORE 10/11/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
364	GRUMMERTS HARDWARE - STERLING	449.52	65.50
	POLICE		1,677.38
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	230,194.99	578.18
194	GRUMMERT'S HARDWARE - R.F.	4,221.21	48.18
2611	FISCH MOTORS INC	1,119.00	51.00
4207	O'REILLY AUTOMOTIVE INC	3,000.14	131.77
4226	RYAN'S TREE SERVICE, INC.	3,572.50	6,075.00
4827	KELLEY WILLIAMSON COMPANY	4,518.47	736.47
4913	MID-WEST TRUCKERS ASSOC INC	469.50	340.00
5394	OLIVIA GUTIERREZ	1,375.00	125.00
5398	DOUGLAS MALMBERG	2,011.62	875.00
651	NICOR	10,169.90	162.89
852	S.J. SMITH CO INC	66.00	98.00
T0005885	SAUK VALLEY AVIATION	28.00	28.59
	STREET		9,250.08
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	230,194.99	4,089.65
194	GRUMMERT'S HARDWARE - R.F.	4,221.21	32.96
4640	TERRACON CONSULTANTS	33,323.89	1,995.00
	PUBLIC PROPERTY		6,117.61
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	230,194.99	1,290.59
3141	CERTASITE LLC		38.69
423	AT&T	395.98	91.97
4385	DINGES FIRE COMPANY	24,376.88	613.65
4655	WHEELHOUSE, INC.	1,629.00	25.00
4981	AT&T MOBILITY	3,789.73	285.15
5418	JONAH BASS	1,144.15	145.80
5421	BENJAMIN HARVEY	1,239.72	692.22
	FIRE		3,183.07

INVOICES DUE ON/BEFORE 10/11/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1493	WILLIAM & MARY COMPUTER CENTER	60,604.65	2,720.00
5198	MATTHEWS INTERNATIONAL CORP	861.56	462.00
T0003316	KUHLEMIER PAINTING	4,300.00	900.00
	DOWNTOWN REDEVELOPMENT		4,082.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	230,194.99	7,643.71
2557	ASPLUNDH TREE EXPERT CO.	104,795.80	12,516.70
283	ANIXTER INC	273,826.20	1,925.00
2977	NELSON FIRE PROTECTION		1,244.20
34	ALTORFER INC.	17,359.42	48.40
4913	MID-WEST TRUCKERS ASSOC INC	469.50	765.00
5008	POWER SYSTEM ENGINEERING INC	12,715.70	3,693.80
5369	HELM ELECTRIC	52,610.75	7,790.00
5419	POLAR BLOCK SALES INC	7,539.00	13,000.00
651	NICOR	10,169.90	288.33
66	STERLING CHEVROLET CO.	25,502.24	1,668.10
T0001959	SAUK VALLEY PLUMBING INC	2,576.56	6,005.73
	OPERATION & MAINTENANCE		56,588.97
SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	230,194.99	19,326.60
194	GRUMMERT'S HARDWARE - R.F.	4,221.21	55.37
2655	MISSISSIPPI VALLEY PUMP, INC.	5,293.04	757.00
395	HILLS ELECTRIC MOTOR SERVICE	27.42	753.73
4119	USA BLUE BOOK	2,320.16	139.90
4827	KELLEY WILLIAMSON COMPANY	4,518.47	36.95
4913	MID-WEST TRUCKERS ASSOC INC	469.50	255.00
5060	SAUK VALLEY PEST CONTROL INC	765.00	1,320.00
651	NICOR	10,169.90	234.79
	OPERATION & MAINTENANCE		22,879.34
WATER FUND			
48	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 10/11/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	230,194.99	7,687.81
194	GRUMMERT'S HARDWARE - R.F.	4,221.21	80.33
4141	BEHRENS TRUCKING &	33,230.00	2,600.00
4827	KELLEY WILLIAMSON COMPANY	4,518.47	298.11
4913	MID-WEST TRUCKERS ASSOC INC	469.50	425.00
651	NICOR	10,169.90	140.77
838	THE SHERWIN - WILLIAMS CO.		478.90
852	S.J. SMITH CO INC	66.00	98.00
T0005576	UNITED CRAFTSMEN LTD	50.00	294.00
	OPERATION & MAINTENANCE		12,102.92
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES	249,718.12	48,385.00
1289	CITY OF ROCK FALLS UTILITIES	230,194.99	204.88
651	NICOR	10,169.90	28.85
T0000826	FIREHOUSE MINISTRIES	14,864.76	821.28
	GARBAGE		49,440.01
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5366	GILA LLC	2,226.00	495.00
769	RRCA ACCOUNTS MANAGEMENT INC	29.37	4.21
T0005465	POSTAL SOURCE		14.95
	CUSTOMER SERVICE CENTER		514.16
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2555	CARGILL INC.		6,678.32
	MOTOR FUEL TAX		6,678.32
	TOTAL ALL DEPARTMENTS		191,599.62

GRANT OF EASEMENT

City of Rock Falls, a municipal corporation ("Grantor"), in consideration of the sum of One Dollar and other valuable consideration, receipt of which is hereby acknowledged, hereby grant(s) and conveys to **COMMONWEALTH EDISON COMPANY**, an Illinois Corporation, (together with its licensees, successors and assigns, collectively, "Grantee"), an easement to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, cables, fiber and conduits used in connection with underground transmission and distribution of electricity, communications, sounds and signals (collectively, the "Facilities"), together with right of access to the same and the right, from time to time, to trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonably required incident to the grant herein given, in, under, across, along and upon the surface of property situated in Section(s) 27 & 28, Township 21 North, Range 7 East of the Third Principal Meridian in Whiteside County, Illinois (the "Property"), further described below:

An Easement as legally described on the Exhibit "A" and as depicted on the Exhibit "B", both Exhibits attached hereto and made a part hereof.

Property Address: Avenue A, Rock Falls, IL 61071

Within Right-of-Way of Avenue A adjacent to P.I.N. 11-27-154-032, P.I.N. 11-27-156-003 and P.I.N. 11-27-157-022

Obstructions shall not be placed over the Facilities or in, upon or over the Easement Area without prior written consent of Grantee. After installation of any Facilities, the grade of the Property shall not be altered in a manner so as to interfere with the operation and maintenance thereof.

This instrument prepared by and when recorded, return to Christopher Brown, 1701 Golf Rd. Suite 1-700, Rolling Meadows, Illinois 60008, on behalf of Commonwealth Edison Company.

Complete the Appropriate Acknowledgments on Following Page Hereof

The Grantor represents and warrants to the Grantees that Grantor is the true and lawful owner of the Property and has full right and power to grant and convey the rights conveyed herein.

The Easement is binding upon and shall inure to the benefits of the heirs, successors, assigns, and licensees of the parties hereto.

IN WITNESS WHEREOF, the Grantor, **City of Rock Falls, a municipal corporation**, has caused this instrument to be executed on its behalf this _____ day of _____, 20__.

By: _____

NAME: _____

TITLE: _____

State Of _____
County Of _____

I, the undersigned, a Notary Public in and for the said County and State aforesaid, do hereby certify that _____, known to be the _____ of **City of Rock Falls, a municipal corporation**, personally known to me to be the same persons whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered said instrument as their own free and voluntary act and as the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and NOTARIAL SEAL this _____ day of _____, 20__.

Notary Public

Exhibit "A"

THAT PART OF THE NORTHWEST QUARTER OF FRACTIONAL SECTION 27 AND THE NORTHEAST QUARTER OF FRACTIONAL SECTION 28, TOWNSHIP 21 NORTH, RANGE 07 EAST OF THE 4TH PRINCIPAL MERIDIAN, WHITESIDE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

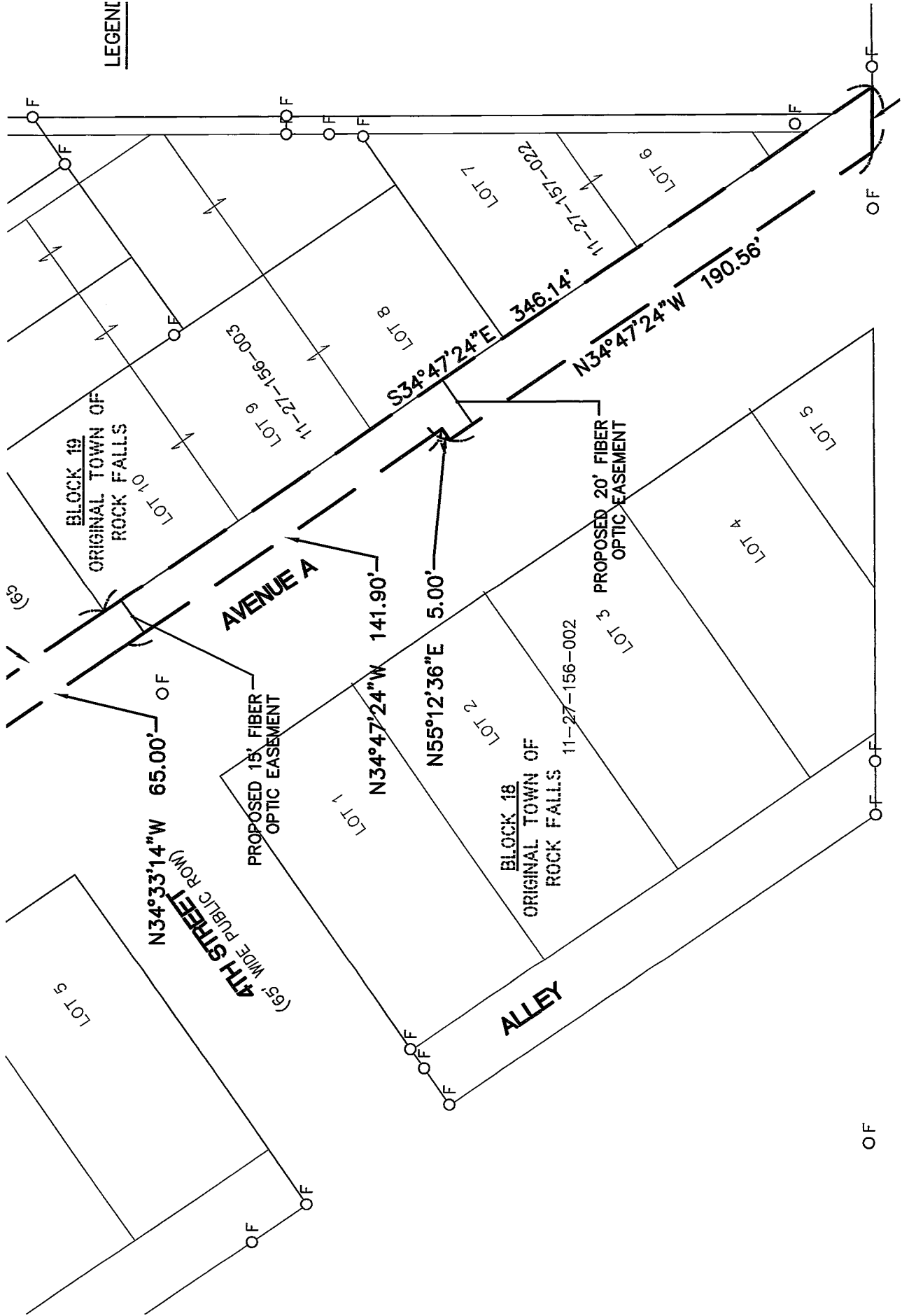
BEGINNING AT THE SOUTHWEST CORNER OF LOT 14 IN BLOCK 13 OF THE ORIGINAL TOWN (NOW CITY) OF ROCK FALLS, WHITESIDE COUNTY, ILLINOIS; THENCE SOUTH $34^{\circ}33'14''$ EAST 65.00 FEET; THENCE SOUTH $34^{\circ}47'24''$ EAST 346.14 FEET ALONG THE SOUTHWEST LINE OF BLOCK 19 OF THE ORIGINAL TOWN (NOW CITY) OF ROCK FALLS TO THE NORTH RIGHT-OF-WAY LINE OF DIXON AVENUE; THENCE SOUTH $89^{\circ}32'40''$ WEST 24.22 FEET; THENCE NORTH $34^{\circ}47'24''$ WEST 190.56 FEET; THENCE NORTH $55^{\circ}12'36''$ EAST 5.00 FEET; THENCE NORTH $34^{\circ}47'24''$ WEST 141.90 FEET; THENCE NORTH $34^{\circ}33'14''$ WEST 65.00 FEET; THENCE NORTH $55^{\circ}08'15''$ EAST 10.00 FEET; THENCE NORTH $34^{\circ}57'24''$ WEST 299.64 FEET; THENCE NORTH $55^{\circ}24'30''$ EAST 5.00 FEET TO THE NORTHWEST CORNER OF LOT 1 IN SAID BLOCK 13; THENCE SOUTH $34^{\circ}57'24''$ EAST 299.61 FEET ALONG THE SOUTHWEST LINE OF SAID BLOCK 13 TO THE POINT OF BEGINNING.

EXHIBIT B

PROPOSED FIBER OPTIC EASEMENT AVENUE A

SECTION 27 & 28, T21N, R7E, STERLING TOWNSHIP, WHITESIDE COUNTY, ILI

SEE SHEET 2



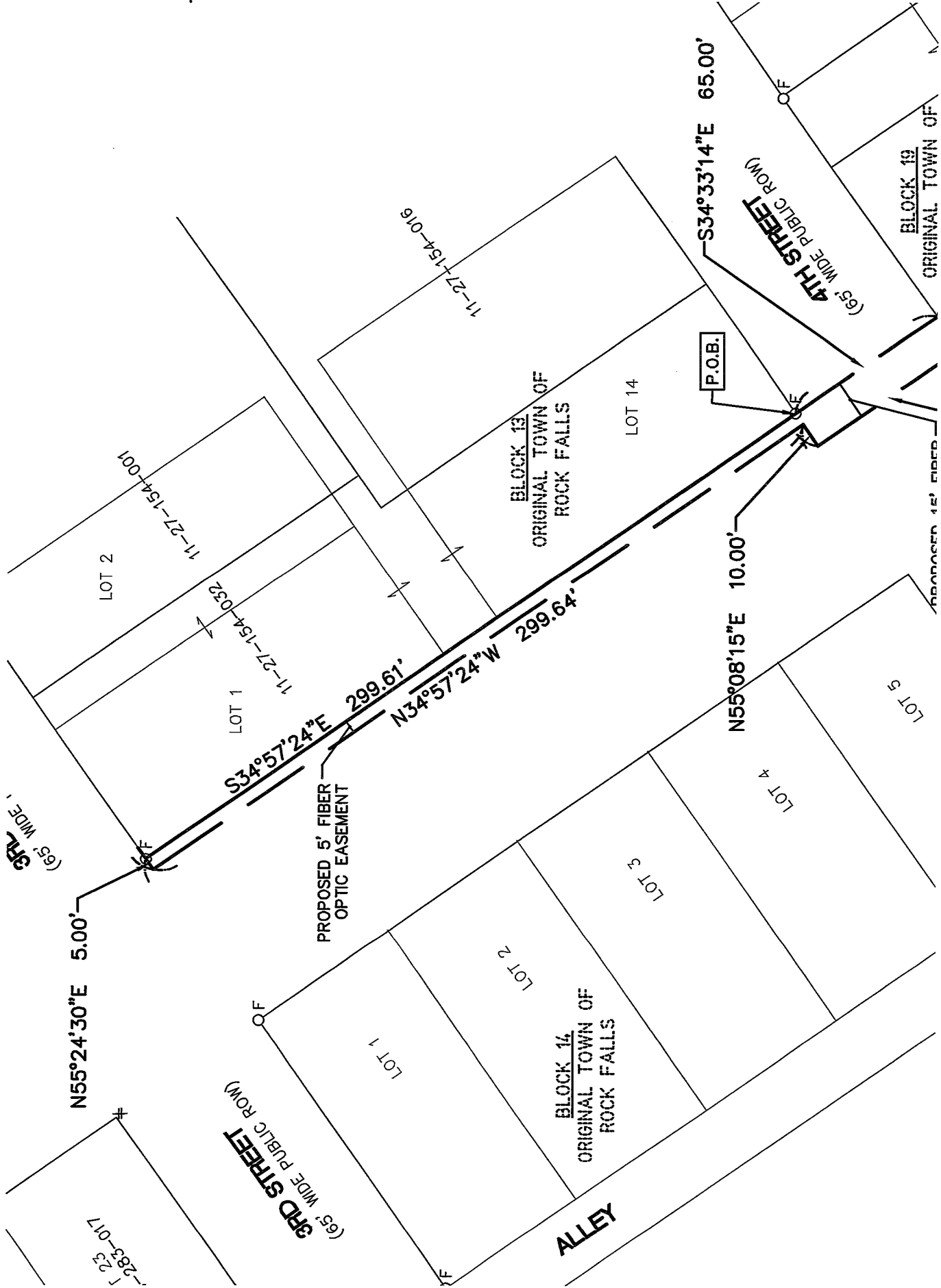
LEGEND

OF

EXHIBIT B

PROPOSED FIBER OPTIC EASEMENT AVENUE A

SECTION 27 & 28, T21N, R7E, STERLING TOWNSHIP, WHITESIDE COUNTY, ILI



CITY OF ROCK FALLS

*** CUSTOMER RECEIPT ***

DATE: 10/07/24 TIME: 11:06:05

CUST NAME: 10-01-00-4800

DESCRIPTION	PAY CD	AMOUNT
MISCELLANEOUS	CH	8000.00
ERM/COMED AVE A EASE	137386	
GL ACCT# 1001004800		
TOTAL AMOUNT DUE		8000.00
AMOUNT TENDERED		8000.00
CHANGE DUE		.00
TRANS #: 2	CASHIER CODE: LAS	
BATCH #: C241007	REGISTER ID: 001	
