

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

May 19, 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

Jerry Celletti, VFW Post 5418

- Donation to the City of Rock Falls Veterans Park

Rock Falls Fire Department

- Matt Oswalt - Promotional Pinning to the position of Captain
- Presentation of a Unit Citation Award

Audience Requests

Community Affairs - Rock Falls Chamber of Commerce

Consent Agenda:

1. Approval of minutes from the May 5, 2026 City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinance 2nd Reading and Adoption:

1. Ordinance 2026-2736 - Vacating Part of Fourth Avenue ☞
2. Ordinance 2026-2737 - Authorizing Acceptance of Donation of Real Property (1507 W Rock Falls Road) ☞

Resolutions:

1. Resolution 2026-947 - Authorizing Mayor to Execute Agreement for Hearing Officer Services - Alternate Hearing Officer ☞
2. Resolution 2026-948 - Consenting to Re-Subdivision Request in Glen's Garden Subdivision ☞

City Administrator Robbin Blackert:

1. Approve the Side Letter Agreement between the City of Rock Falls and the International Brotherhood of Electrical Workers Union No. 196 for the terms and conditions of compensation for the position of Meter, Generation Department ☞
2. Approve Lease Agreement with Leaf Capital Funding, LLC, 1720A Crete St, Moberly, MO 65270 for a Sharp BP-71C31 Copier System for a cost of \$216.00 per month for 60 months. ☞
3. Approve a Live Performance Agreement with Mike Baker for the Ring of Fire performance ☞
4. Approve Quote from OnMedia, 6300 Rockwell Dr NE, Cedar Rapids, IA 52402 in the amount of \$1,250.00 for Bellson Fest and Taco Throwdown advertising. ☞

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

Aldersperson Mark Searing

Ward 2

Aldersperson Vickey Byrd – Tourism Committee Chairman

Aldersperson Marshall Doane

Ward 3

Aldersperson Steve Dowd – Police Fire Committee Chairman

Aldersperson Nathan Stahr – Finance/Insurance/Investment Committee Chairman

Ward 4

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

Aldersperson Cathy Arduini

Mayor's Report:

Next City Council Meeting – June 2, 2026 at 5:30 p.m.

Posted: May 15, 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 May 5, 2026, 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 Wangelin, 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.

Oath of Office: - Mark Searing – Ward 1 Alderperson

City Clerk Pam Martinez read the Oath of Office for Mark Searing to Ward 1 Alderperson for his swearing in.

Audience Request:

None

Community Affairs: Rock Falls Chamber of Commerce

None

Consent Agenda:

Consent Agenda was read aloud by City Clerk Pam Martinez.

1. Approval of minutes from the April 21, 2026, City Council Meeting
2. Approval of bills as presented.
3. Approve the reappointment of Terry Gisi to the Police Pension Board for a 2-year term (05-01-2026 to 04-30-2026)

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

Vote 7 aye, motion carried.

City Administrator:

1. Approval of Agreement for Hearing Services between the cities of Sterling, Illinois, Rock Falls, Illinois and Timothy J Slavin.

A motion was made by Alderwoman Sobottka to approve the Agreement for Hearing Services between the cities of Sterling, Illinois, Rock Falls, Illinois and Timothy J Slavin and second by Alderwoman Byrd.

Vote 7 aye, motion carried.

2. Approve a Development Agreement between the City of Rock Falls and Scott A. Wolber. A motion was made by Alderwoman Sobottka to approve a Development Agreement between the City of Rock Falls and Scott A. Wolber and second by Alderwoman Byrd.

Vote 7 aye, motion carried.

City Administrator Blackert is watching HB1283 – Motor Fuel Tax increase – IML has stated that it might be put with another bill, but not much support right now because of the high gas prices.

Rock Falls Tourism: Melinda Jones

Melinda gave City Council an update on all the events that are planned for the Summer starting in June and going through October. All events can be found on their website.
Visitrockfalls.com

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

A motion was made by Alderman Wangelin to approve the Recommendation from the Utility Committee to approve the Utility Office Write-Off's for January 2026 through March 2026 and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin to approve the Recommendation from the Utility Committee to approve the purchase of new water meters from Ferguson Waterworks, 1720 State St., DeKalb, IL 60115 in the amount of \$35,259.60 and second by Alderman Dowd.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin to approve the Recommendation from the Utility Committee to approve a sixty-month extended service coverage contract for nine generators from Altörfer 8400 6th St SW, Cedar Rapids, IA 52404 in the total amount of \$124,740.00 and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin to approve the Recommendation from the Utility Committee to approve the quote from Kirby Cable Service, PO Box 37, Pecatonica, IL 61063 for directional boring at River View Drive and Humber Lane, Rock Falls, IL in the amount of \$62,794.50 and second by Alderman Dowd.

Vote 7 aye, motion carried.

A motion was made by alderman Wangelin to approve the Recommendation from the Utility Committee to approve the purchase of a new bucket truck for the Electric Department from Altec, P.O. Box 11407, Birmingham, AL 35246 in the amount of \$343,516.00 and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin to approve the Recommendation from the Utility Committee to approve a one-year SCADA software support plan from Survalent, 1967 Wehrle Drive, Buffalo, NY 14221 in the amount of \$15,022.00 and second by Alderwoman Byrd.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin to approve the Recommendation from the Utility Committee to approve the purchase of a new Eaton UPS System from William & Mary Computer Center, 812 12th Ave, Rock Falls, IL 61071 in the amount of \$17,450.00 and second by Alderman Stahr.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin to approve the Recommendation from the Utility Committee to approve the purchase and installation of a bypass switch panel for UPS system from Helm, 1514 W Fourth St, Sterling, IL 61081 in the amount of \$5,500.00 and second by Alderman Stahr.

Vote 7 aye, motion carries.

A motion was made by Alderwoman Sobottka to approve the Recommendation from the Ordinance License Personnel Safety Committee to approve the same signing authority for the Assistant City Administrator as the City Administrator and second by Alderman Searing.

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 increase of the spending limit from \$22,000.00 to \$25,000.00 for the City Administrator and Assistant City Administrator and second by Alderman Wangelin

Vote 7 aye, motion carried.

Alderman welcomed Mark back to Ward 1 City Council seat.

Mayor's Report:

None

Executive Session:

None

Adjournment

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

Vote via voice, all approved (5:54 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

5/19/2026 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	\$23,979.51
Worker's Comp/General Liability	\$217,814.17
General Fund	\$212,908.31
Building Code Demolition Fund	\$552.00
Industrial Development	\$7,436.71
TIF - Downtown Redevelopment	\$16,629.06
Electric	\$325,466.27
IT Fund	\$41,173.80
Sewer	\$137,564.79
Water	\$96,151.17
Garbage Fund	\$48,899.75
Customer Service Center	\$927.50
Drug Abuse Fund	\$42.31
Motor Fuel Tax Fund	\$73,574.09
Customer Utility Deposits	\$553.66
	<hr/> <hr/>
	\$1,203,673.10

Alderman Stahr
Alderman Wangelin
Alderman Byrd

DATE: 05/07/26
TIME: 15:54:38
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TOURISM
INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5020	MEAD'S BIKE SHOP	BIKE REPAIRS	227.97
05-05-00-5041	MOORE TIRES INC.	OIL CHANGE	198.49
05-05-00-5052	U.S. CELLULAR	MONTHLY SERVICE	79.48
05-05-00-5088	ROCK FALLS AMERICAN LEGION	MONUMENT AT IOOF CEMETARY	6,603.80
05-05-00-5095	TASTE OF FIESTA	TASTE OF FIESTA GRANT	500.00
05-05-00-5096	SAUK VALLEY MEDIA	ADVERTISING	900.00
	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	51.49
	LINK MEDIA OUTDOOR	BILLBOARD ADVERTISING	1,000.00
		BILLBOARD ADVERTISING	1,760.00
	RIVER CITIES' READER	ART IN THE PARK/BELLSON	1,200.00
	WQAD-TV/WQAD2/WQAD3	TV ADS	100.00
		TV ADS	340.00
		TV ADS	460.00
		TV ADS	50.00
		TV ADS	50.00
		TV ADS	50.00
		TV ADS	800.00
		TV ADS	100.00
	MATURE FOCUS	BELLSON AD	185.00

		DEPARTMENT TOTAL:	14,706.23
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DATE: 05/07/26
TIME: 15:54:38
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

W/C - GENERAL LIABILITY
INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-08-00-5080	SLIM-N-HANKS	CHEVY TAHOE	6,172.31
		DEPARTMENT TOTAL:	6,172.31

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

GENERAL FUND
INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-5002	WEX BANK	MONTHLY FUEL PURCHASES	175.94
10-04-00-5021	AMAZON CAPITAL SERVICES	RETURN REFUND	-106.52
		PAPER/ENVELOPES/TOWELS/FILTERS	475.08
10-04-00-5040	KELLEY WILLIAMSON COMPANY	OIL CHANGE	40.89
	WEX BANK	MONTHLY FUEL PURCHASES	353.35
10-05-00-5021	AMAZON CAPITAL SERVICES	LABELS/ORGANIZER/TOASTER	51.23
10-06-00-5216	AMAZON CAPITAL SERVICES	FLASH DRIVE/TAPE/WHITE OUT	59.41
10-06-00-5234	MOTOROLA SOLUTIONS	MONTHLY RADIO CHARGES	1,680.00
10-06-00-5235	AT&T MOBILITY	CELL PHONE SERVICE	269.17
10-06-00-5236	MOELLER MYERS & ASSOCIATES PC	WELLNESS EXAM	140.00
	AT&T MOBILITY	CELL PHONE SERVICE	357.12
	LEAF	COPIER/MAINTENANCE CONTRACT	194.71
10-06-00-5240	WEX BANK	MONTHLY FUEL PURCHASES	4,694.43
10-06-00-5241	MOORE TIRES INC.	TIRE MAINT	821.50
	GRUMMERT'S HARDWARE - R.F.	TAPE	3.49
	GISI BROS INC	OIL CHANGE	151.54
10-06-00-5247	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	37.38
10-06-00-5248	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	957.33
10-06-00-5249	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	56.21
10-06-00-5250	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	45.63
10-06-00-5253	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	17.09
10-06-00-5282	AMAZON CAPITAL SERVICES	PANTS/RADIO ACCESSORIES	493.17
	RAY O'HERRON CO.	UNIFORM CLOTHING	241.95
10-06-00-5283	AMAZON CAPITAL SERVICES	ROOM SPRAY/TRASH BAGS	71.43
10-10-00-5117	BONNELL INDUSTRIES, INC.	SPREADER	1,429.73
10-10-00-5119	MOORE TIRES INC.	TIRE REPAIR	54.08
	ALTORFER INC.	COUPLERS	249.00
		PARTS	162.47
	DOUGLAS MALMBERG	ASPHALT ROLLER PARTS	750.00
10-10-00-5125	CUSTOM PRODUCTS CORP	SIGNS	1,382.67
		SIGNS	598.51
10-10-00-5140	KELLEY WILLIAMSON COMPANY	FUEL	76.22
	MICHLIG ENERGY LTD	PREMIUM DIESEL	1,005.04
	WEX BANK	MONTHLY FUEL PURCHASES	623.63
10-10-00-5141	KELLEY WILLIAMSON COMPANY	OIL CHANGE	73.44
10-10-00-5147	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	11.48
10-10-00-5148	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	321.81
10-10-00-5149	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	56.21
10-10-00-5150	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	157.43
10-10-00-5152	VERIZON	VEHICLE TRACKING	167.95
10-10-00-5153	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	5.25
10-10-00-5187	AMAZON CAPITAL SERVICES	EARPLUGS	53.90
10-10-00-5188	MENARDS	RATCHET	20.21
	AMAZON CAPITAL SERVICES	PAPER TOWELS	35.85
10-12-00-5438	GRUMMERT'S HARDWARE - R.F.	VET PARK-MEMORIAL BRICKS	23.97
	GRUMMERTS HARDWARE - STERLING	BRUSH-VET PARK MEMORIAL BRICKS	3.60
	MOORE MONUMENT & GRANITE CO	MEMMORIAL BRICKS	500.00

CITY OF ROCK FALLS
 SCHEDULE OF BILLS PAYABLE

GENERAL FUND
 INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-12-00-5447	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	182.47
10-12-00-5448	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	4,757.26
10-12-00-5449	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	107.39
10-12-00-5450	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	110.74
10-12-00-5451	ELECTRONICS, INC.	MONTHLY ALARM/RADIO SERVICE	50.00
10-12-00-5453	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	83.41
10-13-00-5316	AMAZON CAPITAL SERVICES	SUPPLIES	47.95
		OFFICE SUPPLIES	132.12
10-13-00-5319	AMAZON CAPITAL SERVICES	SUPPLIES	43.95
10-13-00-5335	AT&T MOBILITY	CELL PHONE SERVICE	271.89
10-13-00-5337	KYLE SOMMERS	TRAINING	47.38
	SPENCER HULL	ROCKFORD ACADEMY	93.00
	LARSON BARNETT	ROCKFORD ACADEMY	137.40
10-13-00-5340	WEX BANK	MONTHLY FUEL PURCHASES	2,331.03
10-13-00-5341	KELLEY WILLIAMSON COMPANY	OIL CHANGE	89.97
10-13-00-5347	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	37.38
10-13-00-5348	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	957.34
10-13-00-5349	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	165.41
10-13-00-5350	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	45.63
10-13-00-5353	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	17.09
10-13-00-5382	AMAZON CAPITAL SERVICES	SUPPLIES	159.95
10-13-00-5394	TARGET SOLUTIONS LEARNING LLC	MEMBERSHIP/MAINT FEES	4,430.20

		DEPARTMENT TOTAL:	33,342.94
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DATE: 05/07/26
TIME: 15:54:38
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5180	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	117.80
	FRARY LUMBER & SUPPLY	INVOICE SHORTED \$3 WHEN PAID	3.00
	MIDWEST DISPOSAL	DUMPSTER RENTAL	100.00

		DEPARTMENT TOTAL:	220.80
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DATE: 05/07/26
TIME: 15:54:38
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5040	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	418.36
19-19-00-5041	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	141.68
19-19-00-5042	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	58.76
19-19-00-5043	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	7.51
19-19-00-5044	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	16.43
19-19-00-5050	MENARDS	MULCH BOND	494.82
		MULCH	464.10
		MULCH	309.40
	RIVER CITY FENCING, INC.	4' FENCE	14,718.00

		DEPARTMENT TOTAL:	16,629.06
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CITY OF ROCK FALLS
 SCHEDULE OF BILLS PAYABLE

ELECTRIC FUND
 INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1150	TRI-COUNTY OPP COUNCIL	DEPOSIT & ASSISTANCE REFUND	724.20
	BARBARA BRYANT	REFUND OVERPAYMENT	35.60
20-20-00-1503	CRESCENT ELECTRIC SUPPLY CO	SCREW COVER	43.70
	ANIXTER INC	TANTALUS MODULE	1,106.00
		METERS	1,340.00
		N430515 12S CL320 CP3SLV MTR	1,340.00
		PP-1320 CP3SLV MODULE	1,088.00
		NSE-201 LICENSE	18.00
		N430508 C1SX 2S 320 MTR	1,560.00
		N430512 16S CL320 CP3SLV MTR	4,020.00
	G & W ELECTRIC COMPANY	G&W VIPER-ST RECLOSER	63,312.00
	HELM ELECTRIC	REPLACE SERVICE TO FIBER BUILD	2,225.00
20-20-00-1511	MICHLIG ENERGY LTD	PREMIUM DIESEL	31,958.95
20-20-00-5513	IMUA	MARCH SAFETY TRAINING	575.00
20-20-00-5516	AMAZON CAPITAL SERVICES	PRINTER RIBBON/USB DRIVE	100.38
	SBM BUSINESS EQUIPMENT CENTER	COPIER CONTRACT	81.00
20-20-00-5517	GRUMMERT'S HARDWARE - R.F.	LIGHTS	45.87
20-20-00-5520	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	254.78
20-20-00-5531	MIDWEST DISPOSAL	ISLAND HAULING	569.60
20-20-00-5535	AIRGAS USA LLC	PROPANE	98.78
	GRUMMERT'S HARDWARE - R.F.	HOSE SHUTOFF	11.96
	FYR-FYTER, INC.	STRAP VEHICLE BRACKET	91.90
	LECTRONICS, INC.	MONTHLY ALARM/RADIO SERVICE	360.00
20-20-00-5540	WEX BANK	MONTHLY FUEL PURCHASES	3,531.35
20-20-00-5541	KUNES COUNTRY AUTO GROUP	2015 RAM REPAIRS	934.99
20-20-00-5544	MICHLIG ENERGY LTD	PREMIUM DIESEL	16,051.43
		PREMIUM DIESEL	6,250.65
		PREMIUM DIESEL	3,795.02
20-20-00-5548	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	6,708.44
20-20-00-5549	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	56.21
20-20-00-5550	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	46.06
20-20-00-5552	VERIZON	VEHICLE TRACKING	298.53
20-20-00-5553	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	116.47
20-20-00-5582	MODERN SHOE SHOP	BOOTS	274.48
20-20-00-5584	TALLMAN EQUIPMENT CO INC.	NAILEATER BIT	182.03
	AMAZON CAPITAL SERVICES	DRILL BIT KITS/TORCH	122.05
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00
DEPARTMENT TOTAL:			149,448.43

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DATE: 05/07/26
TIME: 15:54:38
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

IT FUND
INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-22-00-5518	WILLIAM & MARY COMPUTER CENTER	MICROSOFT SERVICES	23,979.00
		AXIS CAMERA SUBSCRIPTION	1,110.00

		DEPARTMENT TOTAL:	25,089.00
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

SEWER FUND
INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-30-00-1520	BOLLMAN GROUP	BAY BOY ZERO TURN MOWER	11,919.00
30-38-00-5601	NCL OF WISCONSIN	12/PK B-12D 50ML BOD STANDARD	81.18
30-38-00-5620	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	921.30
30-38-00-5623	WILLIAM & MARY COMPUTER CENTER	BATTERY	180.00
30-38-00-5635	AMAZON CAPITAL SERVICES	BULB REFUND	-30.00
30-38-00-5636	ELECTRONICS, INC.	MONTHLY ALARM/RADIO SERVICE	78.00
30-38-00-5640	WEX BANK	MONTHLY FUEL PURCHASES	1,386.59
30-38-00-5641	JOE JOHNSON EQUIPMENT LLC	HOSES	437.63
	VERIZON	VEHICLE TRACKING	111.95
30-38-00-5642	MIDWEST DISPOSAL	HAULING	1,225.00
30-38-00-5648	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	19,765.24
30-38-00-5649	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	74.06
30-38-00-5653	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	421.15
30-38-00-5654	NICOR	MONTHLY SERVICE	25.60
		MONTHLY SERVICE	65.89
		MONTHLY SERVICE	72.30
30-38-00-5655	WHITESIDE COUNTY RECORDER	DIXON AVE BENNETT DR E 5TH STR	91.25
30-38-00-5684	GRUMMERT'S HARDWARE - R.F.	FUSES	12.00
	AMAZON CAPITAL SERVICES	BROOM/BULBS	883.07

		DEPARTMENT TOTAL:	37,721.21
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CITY OF ROCK FALLS
 SCHEDULE OF BILLS PAYABLE

WATER FUND
 INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-48-00-5720	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	378.28
40-48-00-5731	HELM MATERIALS	HOT MIX	505.30
		HOT MIX	1,263.56
	FERGUSON WATERWORKS #2516	SUPPLIES	1,314.88
		TRENCH ADAPTERS	445.58
	MARTIN & COMPANY EXCAVATING	ROAD SURFACE	626.96
40-48-00-5735	MENARDS	LAGS	21.98
40-48-00-5740	MICHLIG ENERGY LTD	PREMIUM DIESEL	453.92
	WEX BANK	MONTHLY FUEL PURCHASES	1,381.18
40-48-00-5741	MOORE TIRES INC.	1995 FORD F-350 MAINT/TIRES	303.49
	JOE JOHNSON EQUIPMENT LLC	EXPANSION PLUG	42.16
	ALTORFER INC.	PARTS	162.47
	O'REILLY AUTOMOTIVE INC	TOGGLE SWITCH	9.06
	DOUGLAS MALMBERG	ASPHALT ROLLER PARTS	750.00
40-48-00-5743	GRUMMERT'S HARDWARE - R.F.	NUTS & BOLTS	7.99
	MENARDS	TORCH/THERMOMETER/BLADES	117.83
40-48-00-5744	PACE ANALYTICAL SERVICES LLC	WATER TESTING	426.00
40-48-00-5748	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	8,019.63
40-48-00-5749	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	71.81
40-48-00-5752	U.S. CELLULAR	MONTHLY SERVICE	360.15
	VERIZON	VEHICLE TRACKING	149.26
40-48-00-5753	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	172.92
40-48-00-5755	WHITESIDE COUNTY RECORDER	DIXON AVE BENNETT DR E 5TH STR	91.25
40-48-00-5784	MENARDS	KNIVES/TAPE/NAIIS	395.28
		TAPE/SHIMS/LUMBER	96.42
40-48-00-5785	GRUMMERT'S HARDWARE - R.F.	WATER	66.88
40-48-00-5787	MODERN SHOE SHOP	UNIFORM	250.00
	CINTAS CORPORATION	FIRST AID SUPPLIES	107.00
40-48-00-5788	AMAZON CAPITAL SERVICES	PHONE CASE	31.19
DEPARTMENT TOTAL:			18,022.43

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DATE: 05/07/26
TIME: 15:54:38
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

GARBAGE FUND
INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-00-5843	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	56.21
50-50-00-5844	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	23.03
50-50-00-5845	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	120.02
50-50-00-5846	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	1.11
50-50-00-5847	CITY OF ROCK FALLS UTILITIES	UTILITY BILLINGS	2.42
50-50-00-5848	MIDWEST DISPOSAL	COLLECTION	48,516.96
50-50-00-5850	MIDWEST DISPOSAL	STICKERS	180.00

		DEPARTMENT TOTAL:	48,899.75
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DATE: 05/07/26
TIME: 15:54:38
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

DRUG FUND
INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
56-56-00-5261	AT&T MOBILITY	CELL PHONE SERVICE	42.31
		DEPARTMENT TOTAL:	42.31

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DATE: 05/07/26
TIME: 15:54:38
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5957	THOUVENOT WADE & MOERCHEN INC	ROCK FALLS MISC ROADS 2026	8,100.00
		DEPARTMENT TOTAL:	8,100.00

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DATE: 05/07/26
TIME: 15:54:38
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER UTILITY DEPOSITS
INVOICES DUE ON/BEFORE 05/08/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	TRI-COUNTY OPP COUNCIL	DEPOSIT & ASSISTANCE REFUND	330.55
	PATIENCE MEYERS	UTILITY REFUND	90.16
	SUSAN VILLA	REFUND-1212 W 16TH ST	132.95

		DEPARTMENT TOTAL:	553.66
			=====

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DATE: 05/07/26
TIME: 15:54:38
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 05/08/2026

TOURISM	14,706.23
W/C - GENERAL LIABILITY	6,172.31
GENERAL FUND	33,342.94
INDUSTRIAL DEVELOPMENT FUND	220.80
TIF - DOWNTOWN REDEVELOPMENT	16,629.06
ELECTRIC FUND	149,448.43
IT FUND	25,089.00
SEWER FUND	37,721.21
WATER FUND	18,022.43
GARBAGE FUND	48,899.75
DRUG FUND	42.31
MOTOR FUEL TAX FUND	8,100.00
CUSTOMER UTILITY DEPOSITS	553.66

GRAND TOTAL	358,948.13
	=====

DATE: 05/14/26
TIME: 15:52:44
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TOURISM
INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	530.00
05-05-00-5073	MUNICIPAL INSUR COOP AGENCY	RENEWAL	2,432.66
05-05-00-5088	MENARDS	PAINT SUPPLIES	239.12
05-05-00-5093	HILLS ELECTRIC MOTOR SERVICE	FACADE GRANT	5,000.00
05-05-00-5096	SELF HELP ENTERPRISE	FLYERS	22.50
	WIFR/GIFR/EIFR/DSLN/WSLN/IWFR	ADVERTISING	50.00
	S&B TRAVELS	TRAVEL GUIDE ADS	399.00
05-05-00-5097	HOOTIES DESIGN	BELLSON T-SHIRTS	600.00

		DEPARTMENT TOTAL:	9,273.28
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DATE: 05/14/26
TIME: 15:52:44
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

W/C - GENERAL LIABILITY
INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-08-00-5090	MUNICIPAL INSUR COOP AGENCY	RENEWAL	211,641.86

		DEPARTMENT TOTAL:	211,641.86
			=====

APPROVED FOR PAYMENT BY:

CITY OF ROCK FALLS
 SCHEDULE OF BILLS PAYABLE

GENERAL FUND
 INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-2309	CIRCUIT CLERK OF LEE COUNTY	BAIL BOND FARGHER	150.00
10-01-00-5002	NORTHERN ILLINOIS MAYORS ASSOC	NI MAYORS ASSOCIATION DUES	175.00
10-01-00-5021	SBM BUSINESS EQUIPMENT CENTER	COPIER CONTRACT	12.50
10-01-00-5054	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	424.00
10-01-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	1,278.75
10-01-00-5064	SAUK VALLEY COMMUNITY COLLEGE	2026 SBDC CONTRIBUTION	5,000.00
10-01-00-5095	MONTMORENCY & COLOMA	ANNUAL DRAINAGE TAX	5,000.00
10-02-00-5021	WILLIAM & MARY COMPUTER CENTER	THINKPAD/DOCK/MONITOR.HDMI PRINTER	2,510.00 230.00
	SBM BUSINESS EQUIPMENT CENTER	ADOBE ACROBAT COPIER CONTRACT	60.36 12.50
10-03-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	53.00
10-05-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	65.00
10-06-00-5215	LEXISNEXIS RISK DATA MGT LLC	CONTRACT FEE	206.00
10-06-00-5222	SOUTHPARK PSYCHOLOGY LTD	EMPLOYMENT SCREEN HANDEL	400.00
10-06-00-5236	ONSOLVE LLC	CODERED SUBSCRIPTION	3,810.67
10-06-00-5237	DUSTIN SUGARS	TRAINING	166.86
10-06-00-5254	NICOR	MONTHLY SERVICE	76.08
10-06-00-5255	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	79.50
10-06-00-5283	GRUMMERTS HARDWARE - STERLING	PAPER TOWELS	46.99
10-07-00-5024	DACRA ADJUDICATION SYSTEM	MONTHLY SOFTWARE FEE	1,700.00
10-07-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	26.50
10-10-00-1520	TAX-EXEMPT LEASING CORP	CAT 265 SPS COMPACT LOADER	30,861.81
10-10-00-5119	JOHNSON TRACTOR INC	60" MOWER BLADES	68.04
10-10-00-5125	TURNROTH SIGN CO, INC.	DRUMP TRUCK LETTERING SIGNS FOR LOT 3 & 7	235.00 1,230.00
10-10-00-5140	MICHLIG ENERGY LTD	PREMIUM DIESEL PREMIUM DIESEL	643.92 908.23
10-10-00-5141	GRUMMERT'S HARDWARE - R.F. STERLING NAPA ALTORFER INC.	NUTS & BOLTS BATTERY VEHICLE REPAIRS	10.08 333.78 2,223.82
10-10-00-5146	M & R STRIPING	CURB STRIPING	698.60
10-10-00-5154	NICOR	MONTHLY SERVICE	409.93
10-10-00-5155	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	132.50
10-10-00-5159	BF ENGINEERING PLLC	2026 CONCRETE CONTRACT ROAD PROJECT DISCUSSION	50.00 125.00
10-10-00-5183	OLIVIA GUTIERREZ	CLEANING SERVICES	125.00
10-10-00-5188	GRUMMERT'S HARDWARE - R.F.	S-BINER/KEY RING	17.57
10-12-00-2050	MARTIN & COMPANY EXCAVATING	1074Z23 EST 4	-6,242.52
10-12-00-5438	MENARDS	VET PARK BENCHES VET PARK PAINT SUPPLIES	2.28 117.69
10-12-00-5454	NICOR	MONTHLY SERVICE	199.98
10-12-00-5463	MARTIN & COMPANY EXCAVATING	1074Z23 EST 4	124,850.44
10-13-00-5316	LEAF	COPIER/MAINTENANCE CONTRACT	65.00
10-13-00-5336	FRANK'S SMALL ENGINE REPAIR	JOHN DEERE MOWER REPAIRS	497.38
10-13-00-5337	SPENCER HULL LARSON BARNETT	ROCKFORD ACADEMY ROCKFORD ACADEMY	89.68 120.70

DATE: 05/14/26
TIME: 15:52:44
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

GENERAL FUND
INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-13-00-5354	NICOR	MONTHLY SERVICE	228.25
10-13-00-5355	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	79.50

		DEPARTMENT TOTAL:	179,565.37
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DATE: 05/14/26
TIME: 15:52:44
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

BUILDING CODE DEMOLITION FUND
INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-12-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	552.00
		DEPARTMENT TOTAL:	552.00

APPROVED FOR PAYMENT BY:

DATE: 05/14/26
TIME: 15:52:44
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5180	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	3,564.25
	FRARY LUMBER & SUPPLY	MATERIALS	2,906.58
		MATERIALS	9.98
		MATERIALS	170.14
		MATERIALS	31.37
		MATERIALS	8.99
		MATERIALS	307.16
		MATERIALS	71.88
	NICOR	MONTHLY SERVICE	145.56

		DEPARTMENT TOTAL:	7,215.91
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DATE: 05/14/26
 TIME: 15:52:44
 ID: AP4430EP.WOW

CITY OF ROCK FALLS
 SCHEDULE OF BILLS PAYABLE

PAGE: 7

ELECTRIC FUND
 INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1400	ANIXTER INC	DEAD END SHOE ASO-858-1-N	354.90
20-20-00-1503	CRESCENT ELECTRIC SUPPLY CO	PVC CONDUIT	15.61
	ANIXTER INC	N430511 C1SX 4S CL20 METER	1,040.00
	FLETCHER-REINHARDT CO	110601012.0135 600:5 CTS	934.97
20-20-00-1518	BHMG ENGINEERS	METER POINT UPGRADES	8,762.09
		HYDRO UPGRADES	1,270.76
		HYDRO UPGRADES	728.73
20-20-00-5501	DAUPLER INC.	DAUPLER RESPONSE SYSTEM	7,057.87
20-20-00-5506	BHMG ENGINEERS	3820 RF ENVIRO RETAINER	1,400.00
20-20-00-5517	NICOR	MONTHLY SERVICE	183.35
20-20-00-5520	CITY OF ROCK FALLS UTILITIES	CAPITOL COST REC EXPENSE	150.08
20-20-00-5531	GRUMMERT'S HARDWARE - R.F.	ELEC SUPPLIES	4.49
	B & D SUPPLY CO.	PVC REDUCING COUPLING	12.04
20-20-00-5535	BUNTJER BROS INC	LAWN REPAIRS 1200 14TH AVENUE	448.75
	NICOR	MONTHLY SERVICE	300.76
20-20-00-5548	CITY OF ROCK FALLS UTILITIES	ELECTRIC EXPENSE	3,451.57
20-20-00-5549	CITY OF ROCK FALLS UTILITIES	SEWER EXPENSE	159.22
20-20-00-5550	CITY OF ROCK FALLS UTILITIES	WATER EXPENSE	123.66
20-20-00-5553	CITY OF ROCK FALLS UTILITIES	UTILITY TAX EXPENSE	68.61
20-20-00-5555	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	554.75
20-20-00-5557	BHMG ENGINEERS	3872 RF ELECTRIC GEN SERVICES	118.28
20-20-00-5573	MUNICIPAL INSUR COOP AGENCY	RENEWAL	145,959.90
20-20-00-5584	GRUMMERT'S HARDWARE - R.F.	40G FLAP DISC	18.88
	ALTEC INDUSTRIES, INC.	JIB PHASE LIFTING ARM	2,778.57
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00

		DEPARTMENT TOTAL:	176,017.84
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DATE: 05/14/26
TIME: 15:52:44
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

IT FUND
INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-22-00-5518	WILLIAM & MARY COMPUTER CENTER	0365 LICENSES	16,084.80
		DEPARTMENT TOTAL:	16,084.80

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DATE: 05/14/26
TIME: 15:52:44
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

SEWER FUND
INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5601	USA BLUE BOOK	CHEMICALS	212.17
	TEST INC	NITROGEN	91.00
30-38-00-5606	QUALITY READY MIX	MATERIALS	281.00
		MATERIALS	273.00
	MENARDS	MATERIALS	273.00
		LUMBER	133.75
30-38-00-5619	HELM ELECTRIC	REPLACE SENSOR	230.00
30-38-00-5633	HELM ELECTRIC	NEW SEWER STICK WIRE	535.00
30-38-00-5642	WM CORPORATE SERVICES INC	SLUDGE HAULING	2,605.32
30-38-00-5652	DAUPLER INC.	DAUPLER RESPONSE SYSTEM	7,057.86
30-38-00-5654	NICOR	MONTHLY SERVICE	65.85
		MONTHLY SERVICE	68.66
		MONTHLY SERVICE	66.03
30-38-00-5657	BF ENGINEERING PLLC	MEETINGS/STORMWATER ORDINANCE	175.00
30-38-00-5673	MUNICIPAL INSUR COOP AGENCY	RENEWAL	87,575.94
30-38-00-5687	MODERN SHOE SHOP	BOOTS-FLOSI	200.00

		DEPARTMENT TOTAL:	99,843.58
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DATE: 05/14/26
 TIME: 15:52:44
 ID: AP4430EP.WOW

CITY OF ROCK FALLS
 SCHEDULE OF BILLS PAYABLE

WATER FUND
 INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1400	FERGUSON WATERWORKS #2516	SUPPLIES	15,475.19
40-40-00-1570	FERGUSON WATERWORKS #2516	SUPPLIES	1,216.21
40-48-00-5703	UNITED CRAFTSMEN LTD	DRILL OUT STUCK SCREW	250.00
40-48-00-5719	LEE JENSEN SALES CO, INC.	REPAIRS	156.77
	FERGUSON ENTERPRISES LLC	UNIT REPAIRS	211.10
		CREDIT MEMO	-215.91
40-48-00-5727	FERGUSON ENTERPRISES LLC	ANTI SEIZE AERO SPRAY	1,198.56
40-48-00-5731	ALLIANCE MATERIALS INC	MATERIALS-ROCK	637.31
	TOWER EQUIPMENT CORP	BLADE	550.00
40-48-00-5733	FERGUSON WATERWORKS #2516	SUPPLIES	79.61
40-48-00-5740	MICHLIG ENERGY LTD	PREMIUM DIESEL	331.00
		PREMIUM DIESEL	658.93
40-48-00-5741	AIRGAS USA LLC	RATCHET	17.00
	MOORE TIRES INC.	2017 F-250 BRAKE REPLACEMENT	3,471.15
	AUTOZONE	CLEANING SUPPLIES	62.04
	TOM ROWZEE	REBUILD LATCHES-DUMP TRUCK	760.00
	MILES TRUCK & TRAILER WORKS	VEHICLE REPAIRS	2,687.04
40-48-00-5743	LEE JENSEN SALES CO, INC.	DETECTORS	1,825.00
	DAVE JACKLEY SEWER &	INSP UNDERGROUND CONDUIT	200.00
	DAUPLER INC.	DAUPLER RESPONSE SYSTEM	7,057.87
40-48-00-5744	HAWKINS, INC	ANALYSIS	2,167.00
40-48-00-5754	NICOR	MONTHLY SERVICE	276.77
40-48-00-5773	MUNICIPAL INSUR COOP AGENCY	RENEWAL	38,922.64
40-48-00-5784	GRUMMERT'S HARDWARE - R.F.	MARKER/SCRAPER/HAMMER/STAPLE	41.83
	MENARDS	BLADES/KNIFE/STUDS	91.63

		DEPARTMENT TOTAL:	78,128.74
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DATE: 05/14/26
TIME: 15:52:44
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5155	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	927.50
		DEPARTMENT TOTAL:	927.50

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DATE: 05/14/26
TIME: 15:52:44
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 05/15/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5957	WILLETT, HOFMANN & ASSOCIATES	EAST 11TH STREET BRIDGE ENG	65,474.09
		DEPARTMENT TOTAL:	65,474.09

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DATE: 05/14/26
TIME: 15:52:44
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 05/15/2026

TOURISM	9,273.28
W/C - GENERAL LIABILITY	211,641.86
GENERAL FUND	179,565.37
BUILDING CODE DEMOLITION FUND	552.00
INDUSTRIAL DEVELOPMENT FUND	7,215.91
ELECTRIC FUND	176,017.84
IT FUND	16,084.80
SEWER FUND	99,843.58
WATER FUND	78,128.74
CUSTOMER SERVICE CENTER	927.50
MOTOR FUEL TAX FUND	65,474.09

GRAND TOTAL	844,724.97
	=====

ORDINANCE NO. 2026-2736

AN ORDINANCE VACATING PART OF FOURTH AVENUE

Prepared by and return to: Matthew D. Cole
Ward, Murray, Pace & Johnson, P.C.
226 W. River Street
P.O. Box 404
Dixon, IL 61021

ORDINANCE NO. 2026-2736

AN ORDINANCE VACATING PART OF FOURTH AVENUE

WHEREAS, Section 11-91-1 of the Illinois Municipal Code (65 ILCS 5/1-1.1 et. seq.), authorizes the corporate authorities of any municipality to vacate any street or alley, or part thereof, by ordinance when the interests of the public will be served; and

WHEREAS, there exists a portion of Fourth Avenue running in a northerly-southerly direction within the Glen's Garden Subdivision, being more particularly depicted on the Plat of Vacation attached hereto as Exhibit A (the "Vacated ROW"); and

WHEREAS, the Vacated ROW is legally described as shown on Exhibit B, attached hereto; and

WHEREAS, as platted, the Vacated ROW leads to a dead-end within Glen's Garden Subdivision and has not been improved for use as a public roadway; and

WHEREAS, pursuant to Section 11-91-1 of the Illinois Municipal Code, the corporate authorities of the City have the authority to vacate the Vacated ROW when it has determined that the public interest is served by vacating the same, including when the public does not presently use the defined public right-of-way area; and

WHEREAS, the City of Rock Falls, by and through its Industrial Development Commission, is the owner of the property immediately adjacent and to the west of the Vacated ROW, being more particularly described on Exhibit C, attached hereto (the "City's Property"), and has requested that said Vacated ROW be vacated in order that it may utilize the same for purposes of future development by the City; and

WHEREAS, a public hearing on the proposed vacation was held before the Planning and Zoning Commission of the City (the "Planning and Zoning Commission") of the City on April 22, 2026; and

WHEREAS, the Planning and Zoning Commission has recommended that the Vacated ROW be vacated, with title to the same being vested in the City's Property; and

WHEREAS, the Corporate Authorities of the City desire to vacate the Vacated ROW and have further determined that the public interest is served by the same; and

WHEREAS, because the Vacated ROW has not been improved for use as a public roadway, vacation of said portion will have no adverse impact on the public's use of the same; and

WHEREAS, upon vacation of the Vacated ROW, title to the land included therein will vest in the City's Property.

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

SECTION 1: The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does hereby incorporate them into this Ordinance by this reference.

SECTION 2: Pursuant to Section 11-91-1 of the Illinois Municipal Code, the City of Rock Falls hereby vacates the Vacated ROW.

SECTION 3: Pursuant to Section 11-91-1 of the Illinois Municipal Code, title to the Vacated ROW will vest in the City's Property.

SECTION 4: The City Clerk shall file a certified copy of this Ordinance in the Office of the Recorder of Deeds for Whiteside County, Illinois.

SECTION 5: The City reserves the right to supplement this Ordinance with additional description or documentation of the areas to be vacated, if such becomes necessary or appropriate.

SECTION 6: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

Passed and approved by the Mayor and City Council of the City of Rock Falls, Illinois this _____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

Exhibit A

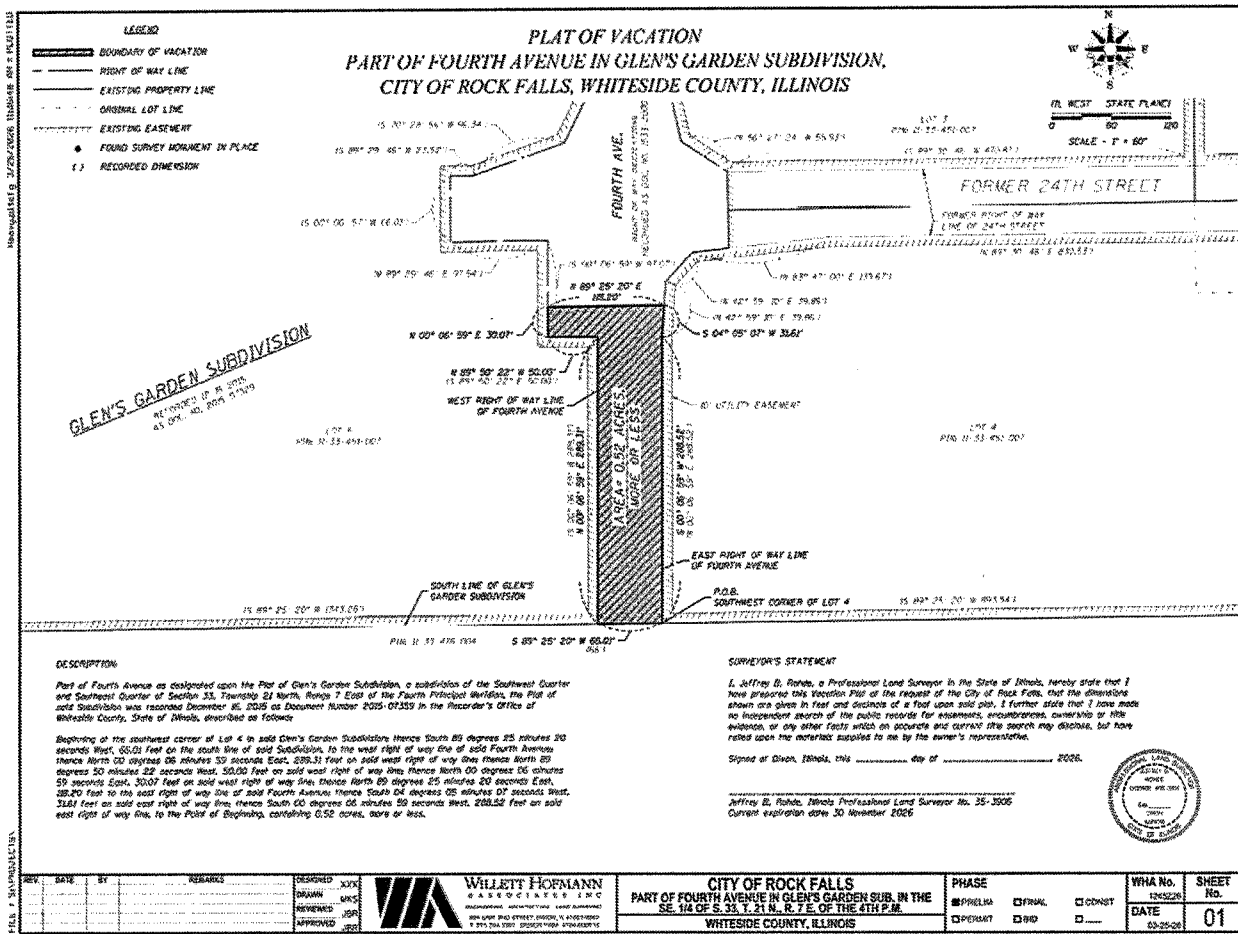


Exhibit B

Part of Fourth Avenue as designated upon the Plat of Glen's Garden Subdivision, a subdivision of the Southwest Quarter and Southeast Quarter of Section 33, Township 21 North, Range 7 East of the Fourth Principal Meridian, the Plat of said Subdivision was recorded December 16, 2015 as Document Number 2015-07359 in the Recorder's Office of Whiteside County, State of Illinois, described as follows:

Beginning at the southwest corner of Lot 4 in said Glen's Garden Subdivision; thence South 89 degrees 25 minutes 20 seconds West, 66.01 feet on the south line of said Subdivision, to the west right of way line of said Fourth Avenue; thence North 00 degrees 06 minutes 59 seconds East, 289.31 feet on said west right of way line; thence North 89 degrees 50 minutes 22 seconds West, 50.00 feet on said west right of way line; thence North 00 degrees 06 minutes 59 seconds East, 30.07 feet on said west right of way line; thence North 89 degrees 25 minutes 20 seconds East, 118.20 feet to the east right of way line of said Fourth Avenue; thence South 04 degrees 05 minutes 07 seconds West, 31.61 feet on said east right of way line; thence South 00 degrees 06 minutes 59 seconds West, 288.52 feet on said east right of way line, to the Point of Beginning, containing 0.52 acres, more or less.

Exhibit C

Lot 5 of Rock Falls-Glen's Garden Subdivision being a part of the Southwest Quarter and of the Southeast Quarter of Section 33, Township 21 North, Range 7 East of the 4th P.M., City of Rock Falls, Whiteside County, Illinois; according to the Plat thereof recorded December 16, 2015 as Document No. 2015-07329.

PIN: 11-33-451-007

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2737

**ORDINANCE AUTHORIZING ACCEPTANCE OF
DONATION OF REAL PROPERTY
(1507 W. ROCK FALLS ROAD)**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS 19TH DAY OF MAY, 2026

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this 19th day of May, 2026.

ORDINANCE NO. 2026-2737

**ORDINANCE AUTHORIZING ACCEPTANCE OF
DONATION OF REAL PROPERTY
(1507 W. ROCK FALLS ROAD)**

WHEREAS, there exists certain property located within the City of Rock Falls, commonly known as 1507 W. Rock Falls Road, and being legally described on Exhibit A, attached hereto (the “Property”); and

WHEREAS, situated upon the Property is a mobile home community which has fallen into various states of disarray, including but not limited to the presence of (i) abandoned mobile homes; (ii) accumulations of trash and debris; (iii) unpaid taxes and assessments; and (iv) numerous other property maintenance violations; and

WHEREAS, 1507 W. Rock Falls Road, LLC is the owner of the Property, and has agreed to convey the Property to the City pursuant to a Donation Agreement in substantially the form attached hereto as Exhibit B (the “Agreement”); and

WHEREAS, pursuant to Section 5/2-2-12 of the Illinois Municipal Code (65 ILCS 5/1-1 et seq.) (the “Code”), the City is authorized to acquire and hold real property for corporate purposes; and

WHEREAS, the City Council deems the Property a public nuisance and blight upon the City, and that acquisition of the Property by the City will serve the public and corporate purposes for which the City is organized; and

WHEREAS, the City Council deems it advisable, necessary and in the public interest that the City of Rock Falls acquire by donation the real property commonly known as 1507 W. Rock Falls Road, Rock Falls, Illinois 61071 pursuant to the Agreement; and

WHEREAS, pursuant to the Code, it is necessary that the City Council of the City of Rock Falls adopt an ordinance authorizing the receipt of the donation of said Property.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK FALLS, WHITESIDE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The recitals set forth in the preambles to this Ordinance are true and correct and are incorporated herein as if fully set forth in this Section 1.

SECTION 2: The City of Rock Falls hereby accepts the donation of the Property from 1507 W. Rock Falls Road, LLC pursuant to and contingent upon the terms and conditions contained in the Agreement. The Agreement shall be in substantially the form attached hereto as Exhibit B and, prior to acceptance of such Property and the recording of any deed of conveyance, the City Attorney shall have deemed title to such Property to be satisfactory given the known

conditions of the Property mentioned within the recitals to this Ordinance. Notwithstanding the foregoing, the City Council acknowledges that upon acceptance of the donation of such Property, following satisfactory confirmation from the City Attorney, the Property shall be acquired in its “as-is” condition with all faults.

SECTION 3: From and after the effective date of this Ordinance, the Mayor, the City Administrator and the City Clerk are hereby authorized and directed to do all things necessary and essential, including the procurement of title insurance and execution of any documents and certificates, including the Agreement, to complete the donation of the Property from 1507 W. Rock Falls Road to the City of Rock Falls and to otherwise carry out the intent of this Ordinance.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: 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 7: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

Passed by the Mayor and the City Council of the City of Rock Falls on the 19th day of May, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

Exhibit A

Commencing at a point 531 feet East from the Southwest corner of the North 12 acres of the East Half of the Northeast Quarter of Section 32, Township 21 North, Range 7 East of the 4th P.M., thence East along the South line of said North 12 acres, 150 feet; thence North parallel with the East line of said Section to the South line of highway now known as U.S. Route #30, thence in a Northwesterly direction along the South line of said highway to a point due North from the place of beginning, thence South to the place of beginning, situated in Whiteside County, Illinois.

Also, Commencing at the Northeast corner of Section 32, Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, thence South along the Section line 396 feet, thence West 639 feet for a place of beginning; thence East 160 feet, thence North parallel with the Section line to the South line of U.S. Highway #30; thence Westerly along the South line of U.S. Highway #30 to a point due North of the place of beginning; thence South to the place of beginning, situated in Whiteside County, Illinois.

PIN: 11-32-227-032

Exhibit B

(attach form of Donation Agreement)

DONATION AGREEMENT

This Donation Agreement (the "Agreement") for certain real property and improvements thereon located at 1507 W Route 30, Rock Falls, IL 61071, (collectively referred to as the "Property" unless otherwise specified below), is effective upon the Effective Date (defined below), between 1507 West Rock Falls Road, LLC ("Owner"), whose address is P.O. Box 1931, Blairsville, GA 30514-1931 (hereinafter referred to as "Donor") and City of Rock Falls, an Illinois municipal corporation ("City"), whose address is 603 W 10th Street, Rock Falls, IL 61071 (hereinafter referred to as "Donee").

It is agreed that upon the terms and conditions set forth in this Agreement the Donor shall donate and convey all of its rights and interests in, and the Donee shall accept and be the successor to all such rights and interests in, the Property identified and described herein. Donor and Donee may each be referred to as a "Party" and collectively as the "Parties."

RECITALS

In consideration of the mutual covenants of the Parties contained in this Agreement, Donor does grant to Donee title to the Property and Donee accepts from the Donor title to the Property under the following terms and conditions:

- A. Donor acquired the Property identified on Exhibit A in June of 2020;
- B. Donor did not originally construct any of the improvements forming part of the Property;
- C. Donor has not occupied the Property for its own use, but rather, utilized it as investment real estate in the form of a mobile home park;
- D. Due to Donor's lack of familiarity with the Property, Donor is unwilling to make any representations or warranties whatsoever regarding the Property and Donor is only willing to grant Donee the Property on an "as is, where is" and "with all faults" basis; and
- E. Donee has been given a full and complete opportunity to conduct its own investigation as to any matter, fact or issue that might influence Donee's decision to accept the Property from Donor.

Accordingly, Donee is willing to accept the Property from Donor without any representations or warranties whatsoever regarding the Property and on an "as is, where is" and "with all faults" basis.

AGREEMENT

1. DONATION.

1.1 Effective Date. The Effective Date is further defined in Section 3.2 of the Agreement.

1.2 Donation Value. Donor conveys and Donee accepts the Property as a charitable donation, with a value of \$70,410.00 for tax purposes.

1.3 Transfer. Donor agrees to donate the Property to Donee and Donee agrees to accept the Property from Donor on the terms and conditions set forth herein. In consideration of Donor's transfer of the Property to Donee, Donee shall perform all of Donee's obligations hereunder including but not limited to the release set forth in Section 2.2 of this Agreement.

1.4 Deed. Title shall be transferred on the Effective Date (or as established by mutual convenience of the Parties) by the delivery of a good, sufficient and legally recordable Deed (which Deed may be known as a Special Warranty, Limited Warranty, Quit Claim or Bargain and Sale Deed). Any reference to the term "Deed" herein shall be construed to refer to such form of Deed. Donee shall be responsible for recording the Deed following the Effective Date. The Deed to be delivered shall be a Deed in which the Grantor therein grants and conveys to the Grantee therein only that title to, or interest and rights in, the Property granted therein that the Grantor may have at the time of the grant, and shall contain no warranty, guaranty or indemnification of any kind, express or implied.

1.5 Mobile Homes Owned by Donor. All mobile homes owned by Donor and situated upon the Property shall be transferred on the Effective Date (or as established by mutual convenience of the Parties) by the delivery of a Bill of Sale from Donor to Donee. Donee shall be responsible for recording the Bill(s) of Sale with the appropriate taxing authority following the Effective Date. The Bill(s) of Sale to be delivered on the Effective Date shall be a Bill of Sale in which the Donor therein grants and conveys to the Donee therein only that interest and rights in, the mobile homes owned by Donor, that the Donor may have at the time of the transfer, and shall contain no warranty, guaranty or indemnification of any kind, express or implied. The Bill of Sale shall include a list or exhibit identifying each mobile home being transferred, which shall set forth, for each unit: (i) the year, make, and model; (ii) the serial number and HUD label number; (iii) the current certificate of title number; and (iv) the lot or space number within the Property where the unit is situated.

1.6 Taxes and Utilities. The Parties agree that the Donee will be responsible for the following expenses due as of the Effective Date, each only as they relate to the Property: any and all outstanding municipal water and sewer charges, any and all outstanding mobile home and real estate taxes and assessments, any and all common area charges, and rents, if any. Donor will not be responsible for any amounts due, paid or to be paid after the Effective Date, including but not limited to, any taxes, penalties or interest assessed or due as a result of retroactive, postponed or additional taxes resulting from any change in use of, or construction on, or improvement to the Property, or an adjustment in the appraised value of the Property.

1.7 Eminent Domain. In the event that the Donor's interest in the Property, or any part thereof, shall have been taken by eminent domain, or shall be in the process of being taken on or before the Effective Date, either Party may terminate the Agreement and neither Party shall have any further rights or liabilities hereunder.

2. ACKNOWLEDGMENTS AND RELEASE.

2.1 DONEE'S ACKNOWLEDGMENTS.

DONEE ACKNOWLEDGES THAT DONEE IS ACCEPTING THE PROPERTY SOLELY IN RELIANCE ON DONEE'S OWN INVESTIGATION, AND THE PROPERTY IS IN "AS IS, WHERE IS" CONDITION WITH ALL FAULTS AND DEFECTS, LATENT OR OTHERWISE. DONEE EXPRESSLY ACKNOWLEDGES THAT, IN CONSIDERATION OF THE AGREEMENT OF DONOR HEREIN, AND EXCEPT AS OTHERWISE SPECIFIED HEREIN, DONOR MAKES AND HAS MADE NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE, WITH RESPECT TO THE PROPERTY OR ANY MATTER RELATED THERETO, OR (WITHOUT LIMITATION) TO ANY OF THE FOLLOWING MATTERS:

(a) Soils, Etc. Soils, seismic, hydrological, geological and topographical conditions and configurations.

(b) Artifacts. Archeological, prehistoric and historic artifacts, remains and relics.

(c) Endangered Species. Endangered plant, animal and insect species.

(d) Hazardous Materials. Hazardous Materials and other environmental conditions, including without limitation, lead-based paint, asbestos and mold.

(e) Physical Defects. Physical and mechanical defects in or on the Property, including without limitation, the plumbing, heating, air conditioning and electrical systems and the roof, floor, ceilings, walls and other internal structural components of any buildings or improvements.

(f) Land and Floor Area. The area of the land and the square footage are contained in any buildings or improvements (including the mobile homes owned by Donor).

(g) Utilities, Schools, Etc. Availability of adequate utilities, water, schools, public access, and fire and police protection.

(h) Assessment Districts. The status and nature of any assessment districts and the amount of any assessment liability.

(i) Planning and Zoning. Present, past or future conformity of the Property with planning, building, zoning, subdivision and development statutes, ordinances, regulations and permits, the general plan and the specific plan.

(j) Development Fees. The character and amount of any fee, charge or other consideration which must be paid by Donee to develop the Property.

(k) Title. The condition of title to the Property, including but not limited to the existence of any easement, license or encroachment whether or not a matter of public record, and whether or not visible upon inspection of such Property.

(l) Taxes. The status of any general or special real property taxes or assessments or personal property taxes or any other taxes and assessments applicable to the Property.

(m) Other Matters. Any other matter relating to the Property or to the development or operation of the Property, including, but not limited to, value, feasibility, cost, governmental permissions or entitlements, marketability, investment return and compliance of the Property, its operation or use with any laws, rules, ordinances, regulations or codes of any government or other body.

2.2 RELEASE.

(a) RELEASE. DONEE FULLY RELEASES AND DISCHARGES DONOR FROM AND RELINQUISHES ALL RIGHTS, CLAIMS AND ACTIONS THAT DONEE MAY HAVE OR ACQUIRE AGAINST DONOR WHICH ARISE OUT OF OR ARE IN ANY WAY CONNECTED WITH THE CONDITION OF THE PROPERTY, INCLUDING WITHOUT LIMITATION (A) ANY MATTER SET FORTH IN SECTION 2.1 ABOVE, (B) THE PRESENCE OF HAZARDOUS MATERIALS ON, UNDER OR ABOUT ANY PROPERTY (INCLUDING BUT NOT LIMITED TO ANY UNDISCOVERED HAZARDOUS MATERIALS LOCATED BENEATH THE SURFACE OF THE PROPERTY) AND (C) VIOLATIONS OF ANY HAZARDOUS MATERIALS LAWS PERTAINING TO THE PROPERTY OR THE ACTIVITIES THEREON. THIS RELEASE APPLIES TO ALL DESCRIBED RIGHTS, CLAIMS AND ACTIONS, WHETHER KNOWN OR UNKNOWN, FORESEEN OR UNFORESEEN, PRESENT OR FUTURE.

(b) MEANING. FOR PURPOSES OF THIS SECTION 2.2, ALL REFERENCES TO "DONOR" SHALL INCLUDE: (A) DONOR'S PARENT, SUBSIDIARY AND AFFILIATE CORPORATIONS, (B) DONOR'S DIRECTORS, OFFICERS, SHAREHOLDERS, EMPLOYEES AND AGENTS, AND (C) THE HEIRS, SUCCESSORS, PERSONAL REPRESENTATIVES AND ASSIGNS OF DONOR'S DIRECTORS, OFFICERS, SHAREHOLDERS, EMPLOYEES AND AGENTS.

(c) EFFECTIVENESS. THE PROVISIONS OF THIS SECTION 2 SHALL BE EFFECTIVE AS OF THE EFFECTIVE DATE AND SHALL SURVIVE THE EFFECTIVE DATE OR TERMINATION OF THIS AGREEMENT.

3. TIME IS OF THE ESSENCE: EFFECTIVE DATE.

3.1 It is agreed that time is of the essence with respect to all dates specified in this Agreement and any addenda, riders or amendments thereto, meaning that all deadlines are intended to be strict and absolute. The Agreement shall terminate automatically, and without notice, if it is not concluded by the Effective Date, or any agreed extension thereof.

3.2 The Effective Date shall take place on or before the next regularly scheduled City of Rock Falls, IL City Council meeting at this time to be May 19, 2026, unless the Effective Date is extended in writing signed by Donor and Donee or extended by Donor under the terms of this Agreement.

4. GENERAL PROVISIONS.

4.1 Entire Agreement. This Agreement contains the entire agreement between the Parties concerning the Donation of the Property and supersedes all prior written or oral agreements between the Parties to this Agreement. No addition to or modification of any term or provision shall be effective unless in writing, signed by both Donor and Donee.

4.2 Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Parties.

4.3 Partial Invalidity. If any portion of this Agreement shall be declared by any court of competent jurisdiction to be invalid, illegal or unenforceable, that portion shall be deemed severed from this Agreement and the remaining parts shall remain in full force as fully as though the invalid, illegal or unenforceable portion had never been part of this Agreement.

4.4 Termination. Prior to the Effective Date, this Agreement may be terminated by Donor at any time for any or no reason by written notice to Donee.

4.5 Governing Law. The Parties intend and agree that this Agreement shall be governed by and construed in accordance with the laws of the state in which the Property is located.

4.6 No Third Parties Benefits. No person other than Donor and Donee, and their permitted successors and assigns, shall have any right of action under this Agreement.

4.7 Waivers. No waiver by either Party of any provision shall be deemed a waiver of any other provision or of any subsequent breach by either Party of the same or any other provision.

4.8 Captions. The captions and Section numbers of this Agreement are for convenience and in no way define or limit the scope or intent of such Sections of this Agreement.

4.9 Counterparts. To facilitate execution, this Agreement may be executed in as many counterparts as may be convenient or required. It shall not be necessary that the signature of, or on behalf of, each Party, or that the signature of all persons required to bind any Party, appear on each counterpart. All counterparts shall collectively constitute a single instrument. It shall not be necessary to make proof of this instrument to produce or account for more than a single counterpart containing the respective signatures of, or on behalf of, each of the parties hereto. Any signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature pages.

4.10 No Presumption. All the Parties hereto and their attorneys have had full time to review and participate in the drafting of the final form of this Agreement and all documents attached as Exhibit(s). Accordingly, such documents shall be construed without regard to any presumption or other rule of construction whereby any ambiguities within this Agreement would be construed or interpreted against the Party causing the document to be drafted.

4.11 Notices. Any notices or other communication required or permitted under this Agreement shall be in writing, and shall be personally delivered, or sent by certified or registered United States mail, postage prepaid, return receipt requested, or by overnight delivery by a reputable courier to the address of the Party set forth in this Section, or sent by e-mail to the Party set forth in this Section. Such notice or communication shall be deemed given if sent by personal delivery or by overnight courier, when delivered in person, if sent by email, when evidence of successful transmission by telecopier has been received by sender or, in the case of mailed notice, forty-eight (48) hours following deposit in the United States mail. Notice of change of address shall be given by written notice in the manner detailed in this Section.

If to the Donee: City of Rock Falls, Illinois

Address:
603 W 10th Street
Rock Falls, IL 61071
Email: rkleckler@rockfalls61071.com

With a copy to: Ward, Murray, Pace & Johnson, P.C.
Address: 226 W. River Street, PO Box 404
Dixon, IL 61021
Email: cole@wmpj.com

If to the Donor: 1507 West Rock Falls Road, LLC
Address:
P.O. Box 1931
Blairsville, GA 30514-1931
Email: rklopp@JohnsCreekCapital.com

4.12 Joint and Several. If more than one person or entity has executed this Agreement as Donee, the obligations of all such persons or entities hereunder shall be joint and several.

DONEE:

City of Rock Falls, Illinois

Signature: _____
Print Name: _____
Title: _____
Date: _____

DONOR:

1507 West Rock Falls Road, LLC

Signature: _____
Print Name: _____
Title: _____
Date: _____

EXHIBIT "A"

PROPERTY ADDRESS:

1507 West Route 30
Rock Falls, IL 61071

LEGAL DESCRIPTION:

Commencing at a point 531 feet East from the Southwest corner of the North 12 acres of the East Half of the Northeast Quarter of Section 32, Township 21 North, Range 7 East of the 4th P.M., thence East along the South line of said North 12 acres, 150 feet; thence North parallel with the East line of said Section to the South line of highway now known as U.S. Route #30, thence in a Northwesterly direction along the South line of said highway to a point due North from the place of beginning, thence South to the place of beginning, situated in Whiteside County, Illinois.

Also, Commencing at the Northeast corner of Section 32, Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, thence South along the Section line 396 feet, thence West 639 feet for a place of beginning; thence East 160 feet, thence North parallel with the Section line to the South line of U.S. Highway #30; thence Westerly along the South line of U.S. Highway #30 to a point due North of the place of beginning; thence South to the place of beginning, situated in Whiteside County, Illinois.

TAX PARCEL NO:

Parcel ID # 11-32-227-032

CITY OF ROCK FALLS

RESOLUTION NO. 2026-947

A RESOLUTION OF THE CITY OF ROCK FALLS
AUTHORIZING MAYOR TO EXECUTE AGREEMENT FOR HEARING OFFICER
SERVICES - ALTERNATE HEARING OFFICER

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS __ DAY OF _____, 2026

This Resolution is published in pamphlet form by authority of the City Council of the City of Rock Falls, this __ day of _____, 2026.

A RESOLUTION OF THE CITY OF ROCK FALLS
AUTHORIZING MAYOR TO EXECUTE AGREEMENT FOR HEARING OFFICER
SERVICES - ALTERNATE HEARING OFFICER

WHEREAS, the Cities of Sterling, Illinois, and Rock Falls, Illinois, entered into a governmental agreement on August 18, 2010, regarding the employment of a hearing officer for the Cities' respective Code Enforcement Departments; and

WHEREAS, the Cities have employed and are employing the services of Timothy J. Slavin, doing business as Tim Slavin ARD Services, 620 Lincolnway Court, Morrison, Illinois 61270, as hearing officer to hear and adjudicate alleged ordinance and building code violations in administrative proceedings occurring from time-to-time within the Code Enforcement Departments of the Cities; and

WHEREAS, the Cities believe that the availability of an Alternate Hearing Officer will serve to eliminate or minimize any disruption in the administrative proceedings in the event of Timothy J. Slavin being unavailable for services hearing officer on occasion;

WHEREAS, the Cities wish to appoint Attorney William Lee as Alternate Hearing Officer, subject to the terms and conditions of the Agreement for Hearing Services - Alternate Hearing Officer, attached hereto as EXHIBIT "A" (the "Agreement"); and

WHEREAS, the City Council of the City of Rock Falls has determined it would be in the best interest of the City and its citizens to authorize the Mayor to execute the Agreement.

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

1. The recitals contained in the preambles to this Resolution are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.
2. The Agreement is approved. The Mayor is hereby authorized to execute, on behalf of the City of Rock Falls, the Agreement, in the form attached hereto as EXHIBIT A, and to execute whatever further and additional documentation, if any, is necessary or may become necessary to effectuate the appointment of Attorney William Lee as Alternate Hearing Officer and to effectuate the purposes of the Agreement.
3. The City Clerk is hereby authorized to provide a certified copy of this Resolution to any parties so requesting.
4. All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

5. This Resolution shall be in full force and effect from and after its passage, approval, and publication, as required by law.

Passed this ___ day of _____, 2026.

Mayor

ATTEST:

City Clerk

Aye

Nay

**AGREEMENT FOR HEARING SERVICES
ALTERNATE HEARING OFFICER**

THIS AGREEMENT FOR HEARING SERVICES - ALTERNATE HEARING OFFICER (this "Agreement") is made as of the _ day of _____, 2026 (the "Effective Date"), by and among the City of Sterling, Illinois and the City of Rock Falls, Illinois, acting jointly pursuant to the terms and provisions of an Intergovernmental Agreement executed and approved by them on August 18, 2010 (each a "City" and collectively, the "Cities"), and Attorney William Lee, whose address is 229 1st Avenue #3, Rock Falls, Illinois 61071 ("Lee"), and is made in consideration of the mutual promises, covenants and conditions stated herein. Within this Agreement, the Cities and Lee may hereinafter occasionally be referred to individually as a "Party" and referred to collectively as the "Parties."

RECITALS:

1. The Cities have each adopted ordinances to create a Code Enforcement Department within each respective City for the purpose of administrative adjudication of ordinance and building and construction code violations that may be alleged from time to time to be occurring within each of the Cities.

2. The Cities have agreed to an Intergovernmental Agreement providing for the joint conduct of hearings related to ordinance and building and construction code violations from either City.

3. The Cities have appointed Timothy J. Slavin, d/b/a Tim Slavin ADR Services, 620 Lincolnway Court, Morrison, Illinois 61270, as Hearing Officer, and the Cities wish to appoint Lee as Alternate Hearing Officer to serve as Hearing Officer in the event of the absence or inability of Timothy J. Slavin to so serve on occasion.

4. Lee is an attorney licensed to practice law in the state of Illinois and is or shall be qualified to serve as a hearing officer for each City within the Code Enforcement Department, as specified by 65 ILCS 5/1-2.2-40, and has applied to the Cities to be named as Alternate Hearing Officer to conduct code adjudication hearings for each of them.

5. The Parties desire to memorialize the agreement between them governing the relationship of municipality and hearing officer by which Lee will perform the services required by the Illinois Municipal Code, as set forth in this Agreement.

AGREEMENT

1. Incorporation of Recitals. The Recitals contained in the preamble to this Agreement are declared by the Parties to be true and accurate and are hereby incorporated into this Section 1 by reference.

2. Appointment. The Cities hereby each designate and appoint Lee to the position of Alternate Hearing Officer to serve as the person to hear and adjudicate alleged ordinance and building code violations in the administrative proceedings contemplated to occur from time to time within the Code Enforcement Departments of each of the respective Cities, in the absence of Timothy J. Slavin, to so serve on occasion. Lee hereby accepts appointment as Alternate Hearing Officer for each of the Cities and agrees to perform services for the adjudication of alleged violations, subject to the terms and conditions contained herein.

3. Compensation and Hours. The Cities, collectively and individually, agree that in the operation of the Code Enforcement Department of each, appearances and hearings shall be scheduled by them for no more than three (3) continuous hours (hereinafter "session" or "sessions") each month. Sessions for both Cities shall be held at Rock Falls City Hall, 603 West 10th Street, Rock Falls, Illinois 61071. The Cities shall compensate and pay Lee the amount of THREE HUNDRED AND 00/100 DOLLARS (\$300.00) per hour for services as Alternate Hearing Officer. Lee agrees to accept said amount and to perform the adjudication and hearing services. If any session requires adjudication beyond the aforementioned three (3) continuous hours, Lee shall be compensated at the rate of THREE HUNDRED AND 00/100 DOLLARS (\$300.00) per hour in increments of one-third (1/3) hour or twenty (20) minutes.

4. Source of Compensation. Each of the Cities shall pay a portion of the amount due and owing to Lee for services as Alternate Hearing Officer in the proportion as agreed by them in an Intergovernmental Agreement executed by them on August 18, 2010, with each payment to be made within thirty (30) days following submission of an invoice by Lee for sessions that are conducted by Lee. Amounts paid by the Cities to Lee shall be reportable annually on forms 1099 as non-employee compensation, and no withholding of income tax nor FICA amounts shall be made by the Cities. Lee shall be responsible for paying any tax amounts due and owing by him as the result of the payments. Lee shall not be entitled to participate in any health insurance plan or program maintained by either City for employees of that City, nor shall Lee be entitled to participate in any retirement or pension plan maintained by either City for employees of that City. Lee shall not be entitled to receive vacation pay, holiday pay, overtime pay, or any other compensation that would normally be owed or due to an employee.

5. No Employment Relationship. It is contemplated and intended by this Agreement that Lee, in performing hearing and adjudication services for the Cities, shall be an agent of each

City solely for purposes of conducting such hearings under 65 ILCS 5/11-31.1-7 and 65 ILCS 5/11-31.1-1(d) (definition of a "Hearing Officer"). The Parties intend that adjudication of alleged violation of ordinances should provide to the defendants named therein a fair and impartial hearing by an unbiased and impartial Alternate Hearing Officer. In order that the spirit of this intent be followed, the Parties acknowledge and agree that Lee shall not be an employee of either City and that neither City shall neither have any ability, right, or power to direct or control the manner in which Lee makes decisions in the performance of the services as Alternate Hearing Officer, nor shall either City be entitled to terminate this Agreement and cause Lee to be removed as Alternate Hearing Officer because it disagrees with a decision rendered by Lee in the performance of services under this Agreement. Amounts payable by the Cities to Lee shall be due and payable regardless of any disagreement by the Cities with the outcome of any cases heard and decided by Lee. Lee shall not at any time be required to explain or justify any decision made by him in any hearing conducted, and Lee is expected to exercise independent judgment in ruling on alleged ordinance violations. It is understood and agreed by the Parties that the decisions to be made by Lee shall be reviewable by law under the Illinois Administrative Review Act, as a means of further assuring the independence of the decision-making obligations of Lee. Subject to the right of the agent for either City, or the right of any defendant to offer legal arguments with citation to authority, Lee shall be obligated to provide his own legal research materials, continuing education, to maintain his law license in good standing, to provide any professional liability insurance insuring against claims that may be asserted against him, and to provide his own materials for research or decision drafting outside of the hearing room. However, the Cities shall provide a hearing room, computers for record-keeping purposes at the hearing room, and a clerk to assist in file maintenance at the hearing. In the course of conducting a hearing for which Lee is serving as Alternate Hearing Officer, Lee shall be in charge of the manner in which the hearings are conducted, the manner in which witnesses are received and testimony given, the evidence allowed or allowable, rulings on objections to evidence, shall be entitled to establish his own rules for decorum within the hearing room, and otherwise shall conduct the hearings following procedures as he deems appropriate under applicable law.

6. Training. Prior to performing any services as Alternate Hearing Officer, Lee shall have completed the training presently mandated by the Illinois Municipal Code to be qualified to serve as the Alternate Hearing Officer as provided herein. The Cities agree to pay all reasonable costs associated with such mandatory training or reimburse Lee for the reasonable costs associated with such mandatory training in the event Lee pays the costs himself. Lee shall submit to and complete any additional training, as may be required from time to time by the Illinois Municipal Code, in order to be qualified to continue service as a hearing officer, and the payment terms and conditions of such training shall continue to apply to such training.

7. Term of Agreement. This Agreement shall be for a term of one (1) year, commencing _____, 2026, and ending on _____, 2027. However, this Agreement shall automatically renew for successive one-year (1-year) terms unless either Party shall give written notice of termination to the other sixty (60) days prior to the end of the term. Upon the giving of such notice, this Agreement shall end at the termination date. This Agreement shall otherwise be terminable by the Cities only for cause, and cause shall mean: (i) the refusal of Lee to perform hearing services required hereunder; (ii) inability of Lee, due to disability, to perform hearing services hereunder; (iii) loss or suspension of license to practice law of Lee; (iv) conviction of Lee of a felony or misdemeanor involving moral turpitude; or (v) the decision by the governing body of either City to terminate the prosecution of alleged ordinance or code violations through the Code Enforcement Department of that City.

8. Miscellaneous.

(a) In the event that Lee shall be unavailable to perform hearing services on any specific date requested to so perform or in the event that Lee, using the Code of Judicial Conduct as a guide, shall not be permitted to conduct a hearing for any given alleged violation, the Cities may appoint another qualified person to serve as Alternate Hearing Officer for that session or for that defendant, and such appointment shall not be considered a violation of any provision or term of this Agreement.

(b) Invoices to be submitted and notices to be given by Lee shall be mailed or delivered to:

City Clerk of City of Rock Falls
603 West Tenth Street
Rock Falls, IL 61071

or sent by electronic submission (emailed) to: bplummer@rockfalls61071.com and rblackert@rockfalls61071.com; and:

Notices to be given by the Cities shall be mailed or delivered to:

Law Office of William Lee
c/o William Lee
229 1st Avenue #3
Rock Falls, Illinois 61071

or sent by electronic submission (emailed) to: will@LeeLaw815.com.

9. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

10. Waiver. A waiver of either Party of a breach of this Agreement by the other Party shall not constitute a waiver of any subsequent breach of this Agreement.

11. Assignment. This Agreement may not be assigned by either Party hereto without the prior, written consent of the other Party.

12. Counterparts. This Agreement may be executed in any number of counterparts. Either Party may execute any such counterpart, each counterpart of which, when executed and delivered to the other Party, shall be deemed to be an original, and all such counterparts, taken together, shall constitute a single instrument.

13. Severability. If any clause, sentence, provision, or other portion of this Agreement is or becomes illegal, null, void, or unenforceable, for any reason, or is held by any court of competent jurisdiction to be so, then the remaining clauses, sentences, provisions, and other portions of this Agreement shall remain in full force and effect.

14. Amendment. This Agreement may not be amended, modified, changed, or altered unless such amendment, modification, change, or alteration is in a writing and signed by the Parties.

15. Entire Agreement. This Agreement contains the entire understanding between the Parties

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties, through their duly authorized representatives, have caused this Agreement to be executed as of the Effective Date.

City of Sterling, Illinois

By: _____

Name: Diana Merdian

Title: Mayor

City of Rock Falls, Illinois

By: _____

Name: Rodney Kleckler

Title: Mayor

By: _____

William Lee

CITY OF ROCK FALLS

RESOLUTION NO. 2026-948

**RESOLUTION CONSENTING TO
RE-SUBDIVISION REQUEST IN GLEN'S GARDEN SUBDIVISION**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

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

**RESOLUTION CONSENTING TO
RE-SUBDIVISION REQUEST IN GLEN'S GARDEN SUBDIVISION**

WHEREAS, the City of Rock Falls, by and through its Industrial Development Commission (“IDC”) is the owner of certain land located in Glen’s Garden Subdivision, being more particularly described in the Plat of Subdivision attached hereto and incorporated herein as Exhibit A (the “Property”); and

WHEREAS, the IDC has submitted a petition (the “Petition”) to the City in order to subdivide the Property to provide for future resale and development within Glen’s Garden Subdivision (the “Proposal”); and

WHEREAS, on April 22, 2026, the Planning and Zoning Commission of the City held a meeting for the purposes of considering the Petition and recommended the approval of the Petition as it relates to the Proposal submitted therewith; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) have considered both the Petition and the recommendation of the Planning and Zoning Commission, and have determined it to be in the best interests of the City and its residents to authorize and approve the Petition as it relates to the Proposal.

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

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

SECTION 2: The Petition for the subdivision of the Property pursuant to the Proposal is hereby approved.

SECTION 3: The Mayor, City Clerk and any other necessary officer of the City are hereby authorized to execute and attest the Plat of Subdivision and such other documents as may be necessary to effectuate the subdivision of the Property as herein authorized.

SECTION 4: If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 5: All Resolutions, resolutions, motions, or parts thereof in conflict herewith and the same are hereby repealed.

SECTION 6: This Resolution shall be in full force and effect from and after its passage, adoption and approval in the manner provided by law.

Approved this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

Exhibit A

(attach Plat of Subdivision)

SIDE LETTER AGREEMENT

This Agreement is made and entered into as of this ___ day of May, 2026 by and between the CITY OF ROCK FALLS, ILLINOIS (“Employer”) or (“City”) and the INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, AFL-CIO, LOCAL UNION NO. 196 (“Union”) as follows:

WHEREAS, the parties have previously entered into a Collective Bargaining Agreement governing the terms and conditions of employment of members of the Union, most recently a Collective Bargaining Agreement effective September 1, 2023 for a four-year term (“CBA”); and,

WHEREAS, the City previously established a position, within the bargaining unit, for “Meter, Generation Department;” and

WHEREAS, the parties desire to provide for the terms and conditions of compensation that accompany the position.

NOW, THEREFORE, in consideration of the mutual promises of the parties contained herein and as contained within the terms of the CBA, it is agreed that:

1. Starting salary for the Meter, Generation Department, shall be same as the base salary of a lineman. If any existing bargaining unit employee is selected for the position, their base pay in this position shall be their current hourly wage, i.e. salary.
2. The Meter, Generation Department, position shall be required to complete education and training through the TVPPA completing the same within four (4) years. The coursework is online and self-study. This training shall begin within thirty (30) days of the initial start/date. Costs of the training will be paid for by the City, including traveling and lodging for the labs. Training shall consist of:
 - a. Substation Maintenance Program
 - i. Unit One Basic Math and Electricity
 - ii. Unit Two Fundamentals of Alternating Current
 - iii. Unit Three Substation Operation and Maintenance
 - a. Lab A Introductory
 - b. Lab B Advanced
 - b. Electrical Metering Program
 - i. Unit Three Electrical Metering
 - ii. Lab (A & B)
 - c. Protective Relaying Program
 - i. Unit Three Applied Protective Relaying
 - ii. Protective Relaying Lab

3. Upon successful completion of the combination of Unit One, Unit Two, and Unit Three (of Substation Operation) of the TVPPA training, the individual shall receive a one dollar raise. (\$1.00). A journeyman lineman may be eligible to start with Unit Three (of Substation Operations) and have Unit One & Two waived. Upon successful completion of the Electrical Metering and associated Lab A & Lab B, the individual shall receive a one dollar raise. (\$1.00). Upon successful completion of the Protective Relaying coursework and associated Lab the individual shall receive a one dollar raise. (\$1.00).
4. Effective May 1, 2026, to the extent impacted, the terms and conditions set forth in the CBA shall be replaced by and modified by the terms of this Side Letter of Agreement.
5. The City agrees that in filling this position it will follow the internal posting/bidding provisions of the CBA.
6. This Side Letter of Agreement shall automatically terminate on August 31, 2027 the date coincident with expiration of the current CBA between the Union and the Employer.

Dated as of the ____ day of May, 2026.

CITY OF ROCK FALLS

IBEW LOCAL 196

By: _____
Mayor

By: _____
Title: _____

ATTEST:

City Clerk



Cost Per Copy
LEASE AGREEMENT

1720A Crete Street, Moberly, MO 65270
Phone: 800-662-3759, Fax: 800-426-2626

This Cost Per Copy Lease Agreement ("Agreement") has been written in "Plain English." When we use the words Customer, you and your in this Agreement, we mean the Customer indicated below. When we use the words we, us, our and LEAF, we mean LEAF Capital Funding, LLC.

CUSTOMER INFORMATION
Customer Name: Rock Falls City Of
Application # 1127140
Billing Street Address/City/County/State/Zip: 603 West 10th Street, Rock Falls, Whiteside, IL 61071-1523
Agreement #
Equipment Location (if different from above):
Customer Phone #: 8156221100
Customer # 1141345
State in which Customer was organized: State Organizational ID #: _____

SUPPLIER INFORMATION
Supplier Name: Sterling Business Machines Inc
Supplier Phone #: 815-625-4375
Street Address/City/State/Zip: 501 Locust St, Sterling, IL 61081

Table with columns: EQUIPMENT DESCRIPTION, Quantity, Make/Model, Serial #, Monthly Copy Allowance* (B&W, Color), Overage Rate Per Copy** (B&W, Color). Row 1: Sharp BP-71C31 Copier System, 3500, 500, .0076, .045.

TERM AND PAYMENT SCHEDULE
Initial Term: 60 Months
Monthly Minimum Payment: 60 months at \$216.00 (plus taxes)
*INCLUDED IN MONTHLY MINIMUM PAYMENT - NOT SUBJECT TO ADJUSTMENT FOR OVER OR UNDER USAGE.
** OVERAGE BILLING FREQUENCY (___ MONTHLY ___ QUARTERLY ___ SEMI ANNUAL ___ ANNUAL)

- 1) Total Advance Payment: = \$0.00
2) One-time Documentation Fee: = \$95.00
You agree to pay at the time you sign this Agreement:
Total of 1 + 2 = \$95.00 (plus taxes)
If more than one Monthly Minimum Payment is required in advance, the additional amount will be applied at the end of term.

We may collect from you on behalf of the Supplier a monthly Supply Freight Fee to cover Supplier's cost to ship supplies to you.

END OF TERM PURCHASE
Upon Lease expiration and at least 90 days prior notice to us, if you are not in default, you have the option to X Fair Market Value purchase not less than all the Equipment for the amount indicated at right, plus applicable taxes. The \$ 1.00 purchase option shall be at Fair Market Value unless another option is selected. ___ 10% of Total Cash Price

ADMINISTRATION
We are acting as a finance lessor with respect to the Equipment and are entitled to the Monthly Minimum Payment without regard to the service and/or supplies to be provided by the Supplier. LEAF IS NOT RESPONSIBLE FOR PROVIDING SUPPLIES OR SERVICE. YOU AGREE TO LOOK SOLELY TO THE SUPPLIER FOR ANY SUPPLIES OR SERVICE.

TERMS AND CONDITIONS
BY SIGNING THIS AGREEMENT YOU ACKNOWLEDGE AND AGREE THAT: (i) YOU HAVE READ AND UNDERSTAND THE TERMS ON THE FRONT AND SECOND PAGE OF THIS AGREEMENT, (ii) THIS AGREEMENT IS A NET LEASE THAT YOU CANNOT TERMINATE OR CANCEL, YOU HAVE AN ABSOLUTE AND UNCONDITIONAL OBLIGATION TO MAKE ALL PAYMENTS DUE UNDER THIS AGREEMENT, AND YOU CANNOT WITHHOLD, SET OFF OR REDUCE SUCH PAYMENTS FOR ANY REASON, (iii) YOU WILL USE THE EQUIPMENT ONLY FOR BUSINESS PURPOSES AND WILL NOT TAKE THE EQUIPMENT OUT OF SERVICE AND HAVE A THIRD PARTY PAY (OR PROVIDE FUNDS TO PAY) THE AMOUNTS DUE HEREUNDER, AND (iv) THE PERSON SIGNING THIS AGREEMENT FOR YOU HAS THE AUTHORITY TO DO SO.

Customer Name: Rock Falls City Of

LEAF CAPITAL FUNDING, LLC

By: _____

By: _____

Print Name: Robbin Blackert

Print Name _____

Title: City Admin

Title: _____

Date: _____

Date: _____

Tax ID No. *****

E-mail Address: _____

PERSONAL GUARANTY: The undersigned guarantees that the Customer will make all payments and perform all other obligations under the Agreement when due. The Undersigned agrees that this is a guaranty of payment and not of collection, and that LEAF can proceed directly against undersigned without first proceeding against the Customer, the Equipment or other collateral. The undersigned also waives all suretyship defenses and any notification if the Customer is in default and consents to any extensions or modifications granted to the Customer. In the event of a default, the undersigned will immediately pay any and all sums due in accordance with the default provisions of the Agreement. The Undersigned will pay to LEAF all expenses (including attorneys' fees) incurred by us in enforcing our rights against the undersigned or the Customer. If more than one person has signed this personal guaranty, each of the undersigned agrees that his/her liability is joint and several. The Undersigned authorizes us or any of our affiliates or assigns to obtain credit bureau reports and make credit inquiries regarding the undersigned's personal credit. THE UNDERSIGNED CONSENTS TO JURISDICTION IN THE STATE OR FEDERAL COURTS IN PENNSYLVANIA AND EXPRESSLY WAIVES ANY RIGHT TO A TRIAL BY JURY.

X _____

X _____

Personal Guarantor (no title)

Personal Guarantor (no title)

Print Name: _____ Date: _____

Print Name: _____ Date: _____

Home Street Address/City/State/Zip: _____

Home Street Address/City/State/Zip: _____

Phone No.: _____

Phone No.: _____

E-mail Address: _____

E-mail Address: _____

1. AGREEMENT. You agree to lease the equipment and other property described on the front of this Agreement and any schedule attached hereto (“**Equipment**”) on the terms and conditions of this Agreement. If you have entered into any purchase or supply contract (“**Supply Contract**”) with any Supplier, you assign to us your rights under such Supply Contract, but none of your obligations (other than the obligation to pay for the Equipment if it is accepted by you as stated below and you timely deliver to us such documents and assurances as we request). If you have not entered into a Supply Contract, you authorize us to enter into a Supply Contract on your behalf. You will arrange for the delivery of the Equipment to you. Upon delivery and installation of the Equipment you agree to confirm to us in writing or by telephone verification your unconditional acceptance of the Equipment for purposes of this Agreement. You authorize us to fill in the Commencement Date, serial numbers and other information. The term of this Agreement shall commence on the date the Equipment is delivered to you unless otherwise mutually agreed upon between you and us (“**Commencement Date**”). The first Monthly Minimum Payment shall be due on the date we specify in the month following the Commencement Date (each, a “**Payment Due Date**”), as set forth in our invoice and the remaining Monthly Minimum Payments will be due on the same day of each subsequent month until paid in full. We may charge you a portion of one Monthly Minimum Payment for the period from the Commencement Date until the day that is one month prior to the first Payment Due Date (“**Interim Rent**”). Interim Rent shall be due and payable as invoiced. Overage Charges shall be invoiced on frequency specified in the Term and Payment Schedule and shall be due as specified in the invoice. You will make all payments required under this Agreement to us at such address as we may specify in writing. If any amount payable to us is not paid within three (3) days of when due, you agree to pay us a late charge equal to (a) the greater of \$10.00 or 10% of the amount which is late, or (b) if less, the maximum legal amount. You agree to pay us \$25.00 for each check by phone payment and \$35.00 for each returned check. Amounts which are not paid within 30 days of the date when due shall accrue interest at the lesser of 1.5% per month or the maximum legal rate from such 30th day until paid in full. You authorize us to adjust the Monthly Minimum Payment by not more than 15% if the actual **Total Cash Price** (which is all amounts we have paid in connection with the purchase, delivery and installation of the Equipment, including any trade-up and buyout amounts) differs from the estimated Total Cash Price. On an annual basis, the Monthly Minimum Payment and/or Overage Rate Per Copy may be increased by a maximum of 15% of the amount previously then in effect. In the event the United States tax laws change prior to, or during, the Initial Term, we have the right to increase the remaining Monthly Minimum Payments to achieve our originally anticipated economic return. If you are tax-exempt, you agree to furnish us with satisfactory evidence of your exemption.

2. NO WARRANTIES. We are leasing the Equipment to you “AS-IS”. YOU ACKNOWLEDGE THAT WE DO NOT MANUFACTURE THE EQUIPMENT, WE DO NOT REPRESENT THE MANUFACTURER OR THE SUPPLIER, AND YOU HAVE SELECTED THE EQUIPMENT AND SUPPLIER BASED UPON YOUR OWN JUDGMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE. YOU AGREE THAT REGARDLESS OF CAUSE, WE ARE NOT RESPONSIBLE FOR AND YOU WILL NOT MAKE ANY CLAIM AGAINST US FOR ANY DAMAGES, WHETHER CONSEQUENTIAL, DIRECT, SPECIAL, OR INDIRECT. NEITHER SUPPLIER NOR ANY SALESPERSON, EMPLOYEE OR AGENT OF SUPPLIER IS OUR AGENT OR HAS ANY AUTHORITY TO SPEAK FOR US OR TO BIND US IN ANY WAY. We transfer to you for the term of this Agreement any warranties of the manufacturer or Supplier in a Supply Contract.

3. EQUIPMENT USE AND RETURN. You will keep and use the Equipment at the Equipment Location shown on the first page of this Agreement. You may not move the Equipment without our prior written consent. At your own cost and expense, you will keep the Equipment eligible for any manufacturer’s certification, in compliance with all applicable laws and in good condition, except for ordinary wear and tear. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions and replacements will become part of the Equipment and our property at no cost or expense to us. We may inspect the Equipment at any reasonable time. Unless you notify us in writing at least 90 days (but not more than 150 days) prior to the expiration of the Agreement, or any renewal term, of your intention to return the Equipment to us or to exercise the purchase option indicated above, this Agreement will automatically renew on a month-to-month basis at the same Monthly Minimum Payment amount until you either exercise the purchase option or provide us with the required notice and return the Equipment to us. If you exercise a purchase option we will convey all of our right, title and interest in such Equipment to you on an AS-IS WHERE IS basis without representation or warranty. If you elect to return the Equipment to us, it must be returned to the location that we designate by the last day of the term, or such applicable renewal term. Your obligation to pay rent will continue until the Equipment is returned to our designated return location. You are responsible for all expenses incurred in returning the Equipment to us and agree to pay us a Restocking Fee equal to one additional Lease payment if the Equipment is returned for any reason. **PRIOR TO THE RETURN OF ANY ITEM OF EQUIPMENT, YOU SHALL CAUSE THE REMOVAL OF ALL INFORMATION STORED IN THE MEMORY OF SUCH EQUIPMENT AND IF YOU FAIL TO DO SO, WE MAY CHARGE YOU A FEE FOR SUCH REMOVAL WHICH MAY BE HIGHER THAN WHAT YOU WOULD PAY IF YOU COMPLIED WITH SUCH OBLIGATION, AND WHICH MAY RESULT IN A PROFIT TO US.**

4. TAXES AND FEES. You will pay, when due, all taxes, fines and penalties relating to the purchase, use, leasing and/or ownership of the Equipment under this Lease. The Minimum Monthly Payments shown above do not include any applicable taxes. We will include any applicable taxes and fees in our invoice to you. You agree to pay the tax and fees in addition to your Minimum Monthly Payments. If we pay any taxes (including personal property taxes), fees or penalties on your behalf, you will pay us on demand the amount we have paid on your behalf plus an administrative fee. You agree to pay us upon invoice a documentation fee equal to the amount specified on page one of this Agreement, or if not so specified, the greater of either \$250.00 or 0.5% of the total of Equipment invoices to cover our expense in processing this Agreement. If we require a site inspection to verify the condition and/or existence of the Equipment, or you request administrative services (e.g., tax research), you agree to reimburse our costs as invoiced.

5. RISK OF LOSS AND INSURANCE. From the time the Equipment is ordered until it is returned in the required condition or purchased by you (“**Risk Period**”), you are responsible for all risk of loss or damage to the Equipment. During the Risk Period, you will procure and maintain at your expense, property insurance for the full replacement value of the Equipment, and public liability insurance in an amount acceptable to us, covering any personal injury, death or third-party property damage arising out of or relating to the use or operation of the Equipment. You will provide us evidence of such insurance when requested, naming us as loss payee and as an additional insured. If you fail to maintain insurance

satisfactory to us or fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure insurance from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the amount specified in Section 7(a) below.

6. TITLE; RECORDING. We are the owner of the Equipment and hold title to the Equipment (excluding items of Equipment which are licensed software and products). You will keep the Equipment free of all liens and encumbrances. You agree that this transaction is a true lease. However, as a precaution in case this transaction is deemed to be a lease intended for security, you grant us a first priority security interest in the Equipment (including any replacements, substitutions, additions, attachments and proceeds). You will deliver to us such signed documents as we may request to protect our interest in the Equipment. You irrevocably authorize us to file UCC financing statements and other documents we deem necessary to confirm our interest in the Equipment and agree to reimburse us for the cost of such filings and lien searches.

7. DEFAULT. If you or any guarantor: (i) do not pay the Monthly Minimum Payment or any other amount payable to us within ten (10) days of its due date, (ii) breach any of the terms or conditions of this Agreement, any guaranty or license relating to the Equipment, (iii) breach any terms of any other agreement with us or any affiliate of ours, (iv) cease to exist, transfer all or substantially all of your assets, or undergo a change of control, then you will be in default of this Agreement and any other agreement you may have entered into with us or any of our affiliates. If you default, we may in our sole discretion require you to do any one or combination of the following: (a) immediately pay all amounts then due, plus the balance of the remaining Monthly Minimum Payments, Interim Rent and residual value of the Equipment, as determined by us; (b) promptly return all of the Equipment; (c) allow us to peaceably repossess the Equipment; or (d) use any and all remedies available to us under the Uniform Commercial Code or any other applicable law. You agree to pay the cost of repossession and our reasonable attorney’s fees and costs associated with any action we may take in the event of your default including but not limited to costs associated with collections efforts, calls, and notices. We may apply any security deposits to your obligations under this Agreement. Upon termination, if you are not in default, any security deposit will be refunded without interest. If we take possession of the Equipment, we may sell or otherwise dispose of it with or without notice, at a public or private sale, and apply the net proceeds (after we have deducted all costs related to the sale or disposition of the Equipment) to the amounts that you owe us. You agree that if notice of sale is required by law, 10 days’ notice shall be reasonable notice. You remain responsible for any amounts that are due after we have applied such net proceeds.

8. FINANCE LEASE STATUS. You agree that if Article 2A of the Uniform Commercial Code applies to this Agreement, this Agreement will be considered a “**finance lease**” as that term is defined therein. You agree that you have received and approved a copy of the Supply Contract or that we have informed you of the identity of the Supplier, that you may have rights under the Supply Contract, and that you may contact the Supplier for a description of those rights. **TO THE EXTENT PERMITTED BY APPLICABLE LAW, YOU WAIVE ANY AND ALL RIGHTS AND REMEDIES CONFERRED UPON A CUSTOMER BY ARTICLE 2A.**

9. ASSIGNMENT. YOU MAY NOT ASSIGN, SELL, TRANSFER OR SUBLEASE THE EQUIPMENT OR YOUR INTEREST IN THIS AGREEMENT. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. You agree that the new owner will have the same rights and benefits that we have now under this Agreement but not our obligations. The rights of the new owner will not be subject to any claim, defense or set-off that you may have against us.

10. INDEMNIFICATION. You are responsible for any losses, damages, penalties, claims, suits and actions (“**Claims**”), whether based on a theory of strict liability or otherwise caused by or related to (a) the manufacture, installation, ownership, use, lease, possession, or delivery of the Equipment, (b) any defects in the Equipment, or (c) the failure to remove information stored in the memory of the Equipment. You agree to reimburse us for and if we request, to defend us against, any Claims.

11. CREDIT INFORMATION. YOU AUTHORIZE US OR ANY OF OUR AFFILIATES TO OBTAIN CREDIT BUREAU REPORTS, AND MAKE OTHER CREDIT INQUIRIES THAT WE DETERMINE ARE NECESSARY. YOU ACKNOWLEDGE THAT WITHOUT FURTHER NOTICE WE MAY USE OR REQUEST ADDITIONAL CREDIT BUREAU REPORTS TO UPDATE OUR INFORMATION SO LONG AS YOUR OBLIGATIONS TO US ARE OUTSTANDING.

12. CHOICE OF LAW: THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED ACCORDING TO THE LAWS OF THE COMMONWEALTH OF PENNSYLVANIA. YOU CONSENT TO JURISDICTION IN THE STATE OR FEDERAL COURTS OF PENNSYLVANIA. YOU EXPRESSLY WAIVE ANY RIGHT TO A TRIAL BY JURY.

13. MISCELLANEOUS. You agree that the terms and conditions contained in this Agreement make up the entire agreement between you and us regarding the lease of the Equipment. This Agreement is not binding on us until we sign it. Any change in any of the terms and conditions of this Agreement must be in writing and signed by us. **You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement.** If we delay or fail to enforce any of our rights under this Agreement, we will still be entitled to enforce those rights at a later time. All of our rights and indemnities will survive the termination of this Agreement. It is the express intent of the parties not to violate any applicable usury laws, and any excess interest or payment will be applied to payments in inverse order of maturity, and any remaining excess will be refunded to you. If you do not perform any of your obligations under this Agreement, we have the right, but not the obligation, to take any action or pay any amounts that we believe are necessary to protect our interests. You agree to reimburse us immediately upon our demand for any such amounts that we pay. If more than one Customer has signed this Agreement, each of you agree that your liability is joint and several. This Agreement may be executed in counterparts; an electronic transmission shall have the same force and effect as delivery of an original. The “**original**” of this Agreement shall be the one that has both our signatures in any form and is held or controlled by us; and to the extent that this Agreement constitutes chattel paper a security interest may only be created in such original. The USA PATRIOT Act requires us to obtain, verify, and record information that identifies you thus we ask for your name, address and other information or documents that substantiate your identity.



DELIVERY AND ACCEPTANCE CERTIFICATE

Date of Equipment Delivery: _____

Application No.: 1127140

Rock Falls City Of ("Customer") hereby certifies that all of the equipment, software and other property (collectively, "Equipment") referred to in that certain Agreement related to the above referenced application number (the "Agreement") by and between Customer and LEAF Capital Funding, LLC ("LEAF") has been delivered to and been received by Customer at the location(s) set forth in the Agreement, that all installation or other work necessary prior to the use thereof has been completed, that the Equipment has been examined by the Customer and is in good operating order and condition and is in all respects satisfactory to Customer, and that the Equipment is accepted by the Customer for all purposes under the Agreement. Customer represents and warrants that the Date of Equipment Delivery set forth above and the Billing Address and the Equipment Location set forth in the Agreement are correct. By its execution and delivery of this Acceptance Certificate, Customer hereby reaffirms all of the representations, warranties and covenants contained in the Agreement as of the date hereof, and further represents and warrants to LEAF that no Event of Default, and no event or condition which with notice or the passage of time or both would constitute an Event of Default, has occurred and is continuing as of the date hereof. Customer further certifies to LEAF that Customer has selected the Equipment (and to the extent applicable, the vendor of the Equipment) and has received and approved the purchase order, purchase agreement or supply contract under which the Equipment will be acquired for all purposes of the Agreement.

ACCORDINGLY, CUSTOMER AUTHORIZES LEAF TO PURCHASE THE EQUIPMENT FROM THE APPLICABLE SUPPLIER(S).

DO NOT SIGN THIS DELIVERY AND ACCEPTANCE CERTIFICATE UNTIL YOU HAVE RECEIVED ALL OF THE EQUIPMENT.

CUSTOMER: Rock Falls City Of
By: _____
Print Name: Robbin Blackert
Title: City Admin
E-Mail Address: _____
Date: _____

THE ABOVE SIGNATORY AFFIRMS THAT HE/SHE IS A DULY AUTHORIZED CORPORATE OFFICER OR OFFICIAL, MEMBER, PARTNER OR PROPRIETOR OF THE ABOVE NAMED CUSTOMER.



State and Local Government Addendum

Reference: **Application No. 1127140**

This State and Local Government Addendum (this "Addendum") is made part of the Agreement related to the above referenced application number ("Agreement") between **LEAF Capital Funding, LLC** ("we" "us" and "ours") and **Rock Falls City Of** ("you" and "your"). Capitalized terms used but not defined will have the meaning given to them in the Agreement. If there is any conflict between the terms of this Addendum and the terms of the Agreement, the terms of this Addendum will control and prevail. The parties hereby agree as follows:

1. Funding Intent. You reasonably believe that funds can be obtained sufficient to make all Payments set forth in the Agreement and any other amounts owed during the term of the Agreement. You agree that your chief executive or administrative officer (or your administrative office that has the responsibility of preparing the budget submitted to your governing body, as applicable) will provide for funding for such payments in your annual budget request submitted to your governing body. You covenant that you will do all things lawfully within your power to obtain, maintain and properly request and pursue funds from which the Payments may be made, including making provisions for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding, using your best efforts to have such portion of the budget approved and exhausting all available administrative reviews and appeals in the event such portion of the budget is not approved. If your governing body chooses not to appropriate funds for such payments, you agree that your governing body will evidence such nonappropriation by omitting funds for such payments due during the applicable fiscal period from the budget that it adopts. You and we agree that your obligation to make payments under the Agreement will be your current expense and will not be interpreted to be a debt in violation of applicable law or constitutional limitations or requirements. Nothing contained in the Agreement will be interpreted as a pledge of your general tax revenues, funds or moneys.

2. Nonappropriation of Funds. If (a) sufficient funds are not appropriated and budgeted by your governing body in any fiscal period for Payments set forth in the Agreement or any other amounts owed to us and (b) you have exhausted all funds legally available for such payments due under the Agreement (together, a "Non-Appropriation Event"), then you will give us not less than ninety (90) days written notice (a "Termination Notice") and the Agreement will terminate as of the last day of your fiscal period for which funds for such payments are available ("Termination Date"). Such termination is without any expense or penalty, except for the portions of such payments and those expenses associated with your return of the Equipment in accordance with the Agreement for which funds have been budgeted or appropriated or are otherwise legally available. You agree that, to the extent permitted by law, you will not terminate the Agreement if any funds are appropriated by you or to you for the acquisition or use of equipment or services performing functions similar to the Equipment during your fiscal period in which such termination would occur. You shall (i) on or before the Termination Date, return the Equipment in accordance with the return requirements set forth in the Agreement, (ii) provide in the Termination Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (iii) deliver to us, upon our request, an opinion of your counsel (addressed to us) verifying that the Non-Appropriation Event as set forth in the Termination Notice has occurred, and (iv) pay us all sums payable to us under the Agreement up to and including the Termination Date. You acknowledge and agree that, in the event of the termination of the Agreement and the return of the Equipment as provided for herein, you shall have no interest whatsoever in the Equipment or proceeds thereof and we shall be entitled to retain for our own account the proceeds resulting from any disposition or releasing of the Equipment along with any advance rentals, security deposits or other sums previously paid by you pursuant to the terms of the Agreement.

3. Authority and Authorization. You represent and agree that: (a) you are a state or a political subdivision or agency of a state; (b) the entering into and performance of the Agreement is authorized under your state laws and Constitution and does not violate or contradict any judgment, law, order, or regulation, or cause any default under any agreement to which you are party; (c) you have complied with all bidding requirements and, where necessary, have properly presented the Agreement for approval and adoption as a valid obligation on your part; and (d) you have sufficient appropriated funds or other moneys available to pay all amounts due under the Agreement for your current fiscal period. Upon our request, you agree to provide us with an opinion of counsel as to clauses (a) through (d) above, an incumbency certificate, and other documents that we request, with all such documents being in a form satisfactory to us.

4. **Government Use.** You agree that (a) you will comply with all information reporting requirements of the Internal Revenue Code of 1986, as amended, including but not limited to the execution and delivery to us of information statements requested by us, and (b) the use of the Equipment is essential for your proper, efficient and economic operation, you will be the only entity to use the Equipment during the term of the Agreement and you will use the Equipment only for your governmental purposes. Upon our request you will provide us with an essential use letter in a form satisfactory to us as to clause (b) above.

5. **Insurance.** You agree to provide and maintain at your own expense (a) property insurance against the loss, theft, destruction of, or damage to, the Equipment for its full replacement value, naming us as loss payee, and (b) public liability and third party property insurance, naming us as an additional insured. You will give us certificates or other evidence of such insurance on the Equipment at such times as we request. All insurance obtained from a third party insurer will be in a form, amount and with companies acceptable to us, and will provide that we will be given 30 days' advance notice of any cancellation or material change of such insurance. If you do not provide us with proof of such insurance, we may secure insurance on the Equipment to cover our interests (and only our interests). If we obtain such insurance, you will pay us an additional amount for the cost of such insurance and an administrative fee, the cost of which may be more than the cost to obtain your own insurance and on which we may make a profit.

6. **Indemnification.** With respect to any claims, actions, or suits that are made against us as a result of your actions, omissions, negligence or willful misconduct ("Claims"), to the extent permitted by law, you agree to reimburse us for, and if we request, defend us against, any such Claims.

7. **Choice of Law.** Regardless of any conflicting provision in the Agreement, **THE AGREEMENT WILL BE GOVERNED BY THE LAWS OF THE STATE IN WHICH YOU ARE LOCATED.**

8. This Addendum supplements and amends the Agreement only to the extent and in the manner set forth, and in all other respects, the Agreement will remain in full force and effect.

IN WITNESS WHEREOF the parties hereto, by their authorized signatories, have executed this Addendum at the date set forth below their respective signatures.

CUSTOMER: Rock Falls City Of	LEAF CAPITAL FUNDING, LLC
By: _____ Print Name: <u>Robbin Blackert</u> Title: <u>City Admin</u> Date: _____	By: _____ Print Name: _____ Title: _____ Date: _____

**CITY OF ROCK FALLS - TOURISM DEPARTMENT
LIVE PERFORMANCE AGREEMENT**

THIS LIVE PERFORMANCE AGREEMENT made as of May 6, 2026, by and between the CITY OF ROCK FALLS, an Illinois municipal corporation (the "City") and the party or parties identified below (the "Artist"). The City hereby agrees to engage the Artist, and the Artist agrees to provide such live performance services, which shall include, but not be limited to, the performance of live music and/or entertainment for the event identified below (the "Event"), all under the following terms and conditions:

Contact Information:

Artist or Band Name: Mike Baker

Address: _____ Work Phone: _____

Mobile Phone: 815-535-6789 Email: raah713@gmail.com Fax: _____

Live Performance Services:

Appearing as (name of Group or Band): _____

Description of Performance: RingFire performance

Number of Musicians/Crew/Personnel: 2 Using Own Sound System and Equipment: (yes / no)

Payment: \$ 200.00 (per Event / total) Deposit Amount (if any): \$ None - full payment at performance

Venue and Times:

Location/Name of Event: RB&W District Park - 201 E. 2nd Street, Rock Falls - Independence Day Celebration

Date(s): Thursday, July 2, 2026 Time(s): From dusk AM/PM until dusk AM/PM during Got Your Six Band performance

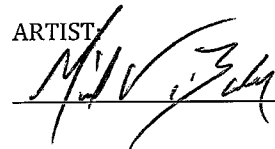
Accommodations/Miscellaneous:

Terms and Conditions:

Unless otherwise stated herein, Artist agrees that he/she shall provide all personnel and equipment necessary to provide the live performance services, including set-up and tear-down. Artist acknowledges that he/she is responsible for the safekeeping of their own equipment and that City shall have no liability whatsoever for any damage or harm to Artist, his/her equipment and other personnel which may result from its performance at the Event. Artist knowingly and willingly accepts these risks and hereby releases, discharges and indemnifies the City and its employees, officers and agents from and against all liability, claims, demands, losses or damages arising out of or in any way related to Artist's performance at the Event, including any claims for copyright or trademark infringement.

ARTIST ACKNOWLEDGES THAT SHE/HE IS AN INDEPENDENT CONTRACTOR AND NOT AN EMPLOYEE OF THE CITY. ARTIST HAS PROVIDED HIS/HER TAX IDENTIFICATION NUMBER TO THE CITY.

ARTIST



CITY OF ROCK FALLS:



Thank You

We look forward to the opportunity to work with you and grow your business.

Kelly Meyer
kelly.meyer@onmediaadsales.com
 m

	For 1 Months	For 1 Months	For 1 Months
Products	Bellson Fest	Taco Throwdown	Optional Production*
Addressable OTT	\$750 Per Month 18,750 Impr/Month	\$500 Per Month 12,500 Impr/Month	\$0 Per Month Impr/Month
Digital Monthly Sub Total	\$750 Per Month	\$500 Per Month	\$0 Per Month
Commercial Production	\$0	\$0	\$399
Grand Total	\$750	\$500	\$399
Selected Budget	<input checked="" type="checkbox"/> Check To Select Budget	<input checked="" type="checkbox"/> Check To Select Budget	<input type="checkbox"/> Check To Select Budget

Confidentiality: Media Cost Quote valid until June 30, 2026 and is subject to manager approval. Information provided in this media plan is confidential and intended only for use of the individual named. If you are not the intended recipient, you are hereby notified that the disclosure, copying, distribution, or taking of any action in regards to the contents of this proposal is strictly prohibited. Notes: (1) Website reach and frequency data sourced via a proprietary list of opt-in consumer panel data and other third party market research. (2) Average monthly TV costs based off level billing (3) Search Engine Land - Local Consumer Review Survey (2012) (4) Placements subject to availability. Site list is a sample of potential placements.

Total Investment Bellson Fest and Taco Throwdown: \$1,250

Total Investment Bellson Fest, Taco Throwdown, Production: \$1,649

Client/Agency Signature:

*Rock Falls Tourism to receive bonus schedule in Clinton Cable Zone valued at \$399 with purchase of Optional Production

Proposal ID: 17780961214191008278