

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

June 2, 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

Public Hearing

- Public Hearing to receive written or oral comments from the citizens regarding the proposed Appropriation Ordinance for the Fiscal Year commencing May 1, 2026 and ending April 30, 2027

2025 Groundwater/Electric/Water Reclamation Scholarship

- Presentation of Scholarship to Adam Oquendo

Audience Requests

Community Affairs - Rock Falls Chamber of Commerce

Consent Agenda:

1. Approval of minutes from the May 19, 2026 City Council Meeting ☞
2. Approval of bills as presented ☞
3. Approve the reappointment of Shane Brown to the Utility Committee (Term 05-01-2026 to 04-30-2031)
4. Approve Mayor's appointment of Alderman Mark Searing to the Utility Committee

Ordinance 1st Reading:

1. Ordinance 2026-2739 - Amending Chapter 32, Article V of the Rock Falls Municipal Code Relating to Interconnection with the City's Electric Distribution System ☞
2. Ordinance 2026-2740 - Appropriation Ordinance Fiscal Year 2027 (Beginning May 1, 2026 and ending April 30, 2027) ☞

Ordinance 2nd Reading and Adoption:

1. Ordinance 2026-2738 – Authorizing Disposal of a 1988 Ditch Witch Trailer and Ditch Witch Model 1620 Trencher ☞

City Administrator Robbin Blackert:

1. Approve Master Services Agreement with William & Mary Computer Center, 812 12th Avenue, Rock Falls IL, for on-site and remote support of existing hardware and software, installed third-party software, RingCentral Telephone services and line-of-business applications. ☞
2. Approve Five Year Pow-R-Guard Maintenance Agreement for Ten Caterpillar Emergency Standby Generators with Altorfer Power Systems, 4712 Buckeye Street, Davenport, IA 52802 at a per visit cost of \$1,468.00. ☞

Melinda Jones, Tourism Director

- Approve road closures for Sick the Mag – June 15, 2026 ☞

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

1. Recommendation from the Police Fire Committee to approve the Police Department purchase of 21 Kenwood handheld radios from Ultra Strobe Communications, Inc., 748 Tek Drive, Crystal Lake, IL 60014 in the amount of \$82,487.90. ☞

Aldersperson Nathan Stahr – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the Finance Insurance Investment Committee to approve the Water Department purchase and financing of a E48 R2 Series Bob Cat Compact Excavator in the amount of \$85,556.21 with 0% financing for 48 months from Bobcat of Dixon, 610 River Lane, Dixon, IL 61021. ☞

Ward 4

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

Aldersperson Cathy Arduini

Mayor's Report:

- Approve appointment of Alderman Nathan Stahr as Mayor Pro Tem as of June 2, 2026

Next City Council Meeting – June 16, 2026 at 5:30 p.m.

Posted: May 29, 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 19, 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 Searing, Wangelin, Byrd, Doane, Dowd, Stahr, and Arduini. In addition, Attorney Tim Zollinger and City Administrator Robbin Blackert and Assistant City Administrator Gabbi McKanna were present. Absent Alderwoman Sobottka.

Jerry Celletti, VFW Post 5418

- Donation to the City of Rock Falls Veterans Park
Mayor Kleckler stated that there will be a donation of \$12,500.00 to Veterans Park.

Rock Falls Fire Department

- Matt Oswalt – Promotional Pinning to the position of Captain
Chief Sommers presented Matt Oswalt with his pin of Captain.
- Presentation of a Unit Citation Award
Chief Sommers presented B Shift with this award for their life saving measures from a November 2025, cardiac resuscitation. Captain Derick Newton, Captain Matt Oswalt, Fire Fighter Brian McPhillips and Fire Fighter Cameron Gonzalez.

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 May 5, 2026, City Council Meeting
2. Approval of bills as presented.

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

Vote 7 aye, motion carried.

Ordinance 2nd Reading and Adoption:

1. Ordinance 2026-2736 – Vacating Part of Fourth Avenue
A motion was made by Alderman Searing to approve Ordinance 2026-2736 – Vacating Part of Fourth Avenue for second reading and adoption and second by Alderwoman Byrd.
Vote 7 aye, motion carried.
2. Ordinance 2026-2737 – Authorizing Acceptance of Donation of Real Property (1507 W Rock Falls Road).

A motion was made by Alderman Wangelin to approve Ordinance 2026-2737 – Authorizing Acceptance of Donation of Real Property (1507 W Rock Falls Road) for second reading and adoption and second by Alderwoman Arduini.

Vote 7 aye, motion carried.

Resolutions:

1. Resolution 2026-947 – Authorizing Mayor to Execute Agreement for Hearing Officer Services – Alternate Hearing Officer

A motion was made by Alderwoman Byrd to approve Resolution 2026-947 – Authorizing Mayor to Execute Agreement for Hearing Officer Services – Alternate Hearing Officer and second by Alderman Searing.

Vote via voice, all approved, motion carried.

2. Resolution 2026-948 – Consenting to Re-Subdivision Request in Glen’s Garden Subdivision

A motion was made by Alderman Searing to approve Resolution 2026-948 – Consenting to Re-Subdivision Request in Glen’s Garden Subdivision and second by Alderman Wangelin.

Vote via voice, all approved, motion carried.

City Administrator Assistant McKanna:

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

A motion was made by Alderman Searing to 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 and second by Alderman Stahr.

Vote 7 aye, motion carried.

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.

A motion was made by Alderman Dowd to approve the 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 and second by Alderwoman Arduini.

Vote 7 aye, motion carried.

3. Approve a Live Performance Agreement with Mike Baker for the Ring of Fire performance.

A motion was made by Alderman Doane to approve a Live Performance Agreement with Mike Baker for the Ring of Fire performance and second by Alderman Stahr.

Vote 7 aye, motion carried.

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.

A motion was made by Alderwoman Byrd to approve a 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 and second by Alderman Wangelin.

Vote 7 aye, motion carried.

Rock Falls Tourism: Melinda Jones

Melinda gave the Electric Department a Thank You for putting up all of the Hero's Banners, 59 of them.

Memorial Day events, 9:00 am Lower Dam, 11:00 am Coloma Township Cemetery and 3:00 pm at Veterans Park with Rifle Volley and Taps.

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

Alderman Searing stated West 1st Street has been repaved and looks very nice. Walkway under the bridge (1st Ave) is almost finished and looks very nice.

Mayor's Report:

None

Executive Session:

None

Adjournment

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

Vote via voice, all approved (5:45 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

6/2/2026 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	\$6,611.33
Worker's Comp/General Liability	\$3,658.41
General Fund	\$55,990.53
Building Code Demolition Fund	\$10,231.62
Industrial Development	\$3,446.26
TIF - Downtown Redevelopment	\$545.00
Electric	\$154,054.56
IT Fund	\$14,408.16
Sewer	\$35,230.01
Water	\$39,242.82
Customer Service Center	\$2,387.73
Motor Fuel Tax Fund	\$444.60
Customer Utility Deposits	\$591.75
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	\$326,842.78
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Alderman Stahr
Alderman Wangelin
Alderman Byrd

DATE: 05/18/26
TIME: 12:19:58
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

WATER FUND
INVOICES DUE ON/BEFORE 05/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1570	OLD HICKORY BUILDINGS	10X12 UTILITY SHED	4,139.50
		DEPARTMENT TOTAL:	4,139.50

APPROVED FOR PAYMENT BY:

DATE: 05/18/26
TIME: 12:19:58
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 05/18/2026

WATER FUND	4,139.50

GRAND TOTAL	4,139.50
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DATE: 05/21/26
TIME: 16:29:07
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TOURISM
INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	156.19
05-05-00-5096	CARD SERVICE CENTER	BELLSON ADVERTISING	800.00
	HUGHES MEDIA CORP	NORTHWEST LIVING JUNE	795.00
		LIAKESIDE JUNE	695.00
	PINNEY PRINTING CO	FEATHER FLAGS	303.30
		BELLSON BANNERS	145.08
05-05-00-5097	HOOTIES DESIGNS	250TH SHIRTS	960.00

		DEPARTMENT TOTAL:	3,854.57
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APPROVED FOR PAYMENT BY:

DATE: 05/21/26
TIME: 16:29:07
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

W/C - GENERAL LIABILITY
INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
08-08-00-5080	GUARDIAN FLEET SAFETY	CHEVY TAHOE PUSHBAR	3,658.41
		DEPARTMENT TOTAL:	3,658.41

APPROVED FOR PAYMENT BY:

CITY OF ROCK FALLS
 SCHEDULE OF BILLS PAYABLE

GENERAL FUND
 INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-5021	CARD SERVICE CENTER	ALDERMAN NAMEPLATE	20.63
10-01-00-5088	CARD SERVICE CENTER	FUNERAL FLORAL ARRANGEMENT	118.00
10-02-00-5037	CARD SERVICE CENTER	ONLINE TRAINING	1,870.00
10-03-00-5037	CARD SERVICE CENTER	SEMINAR	25.00
10-04-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	156.18
10-04-00-5088	CARD SERVICE CENTER	MARK'S RETIREMENT GIFT	200.00
		RETIREMENT PARTY SUPPLIES	95.46
10-05-00-5021	CARD SERVICE CENTER	ADOBE SUBSCRIPTIONS/INDEED LIS	281.28
10-06-00-5224	MENARDS	DOOR HANDLE	45.98
10-06-00-5236	AXON ENTERPRISE INC	TASERS	10,969.50
	FLOCK GROUP INC	LICENSE PLATE READER	15,000.00
10-06-00-5237	MITCH OTTENHAUSEN	PATROL RIFLE INSTRUCTOR CLASS	95.46
10-06-00-5241	MENARDS	TIRE INFLATOR	69.88
	GISI BROS INC	OIL CHANGE	112.62
		OIL CHANGE	94.95
		OIL CHANGE	86.95
		OIL CHANGE	89.45
		OIL CHANGE	86.95
	CARD SERVICE CENTER	15 CAR WASHES	164.00
	GUARDIAN FLEET SAFETY	REPLACE ANTENNA	598.41
10-06-00-5265	CARD SERVICE CENTER	PROMOTIONAL ITEMS	466.82
10-06-00-5282	CARD SERVICE CENTER	OFFICER UNIFORM	232.00
	KEVIN BECERRA	DET CLOTHING ALLOWANCE	575.00
	RAY O'HERRON CO.	UNIFORM CLOTHING	422.13
		UNIFORM CLOTHING	171.98
		UNIFORM CLOTHING	680.39
10-07-00-5056	TIMOTHY J SLAVIN	PROFESSIONAL SERV/HEARING OFF	930.00
10-10-00-5104	CARD SERVICE CENTER	AMERICAN FLAGS	2,400.00
10-10-00-5117	MENARDS	DEWATER GAS PUMP KIT	399.00
10-10-00-5119	GRUMMERT'S HARDWARE - R.F.	NUTS & BOLTS	1.22
	STERLING NAPA	BATTERY	160.39
	MENARDS	TOLLS	18.07
10-10-00-5132	GRUMMERT'S HARDWARE - R.F.	PROPANE	21.99
10-10-00-5140	CARD SERVICE CENTER	HYD FLUID	119.60
10-10-00-5141	O'REILLY AUTOMOTIVE INC	BRAKE FLUID	21.57
10-10-00-5146	GRUMMERT'S HARDWARE - R.F.	PLASTIC PAILS	13.98
	MENARDS	SPRAY PAINT	27.76
10-10-00-5183	OLIVIA GUTIERREZ	CLEANING SERVICES	125.00
10-10-00-5188	WHITESIDE COUNTY COLLECTOR	2025 PROPERTY TAXES	28.68
	MENARDS	WATER	29.70
	CARD SERVICE CENTER	NUTS & BOLTS/TOOLS/SUPPLIES	709.11
		RETURN	-51.30
10-12-00-5462	WHITESIDE COUNTY COLLECTOR	2025 PROPERTY TAXES	1,920.10
10-12-00-5483	MENARDS	WEED STOP/BATTERY/INSECTICIDE	84.58
	CARD SERVICE CENTER	LAWN MAINT SUPPLIES	80.70
10-13-00-5317	MEDLINE INDUSTRIES LP	PAST DUE INTEREST	5.84
		PAST DUE INTEREST	5.63

DATE: 05/21/26
TIME: 16:29:08
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

GENERAL FUND
INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-13-00-5317	MEDLINE INDUSTRIES LP	PAST DUE INTEREST	16.16
		PAST DUE INTEREST	29.25
		PAST DUE INTEREST	19.22
10-13-00-5334	WILLIAM & MARY COMPUTER CENTER	RADIO ROOM SWITCH	109.00
10-13-00-5335	COMCAST	MONTHLY CHARGE	56.00
10-13-00-5336	CARD SERVICE CENTER	ELECTRIC HOIST	239.98
	HELM SERVICE	REPLACE SENSORS	1,262.00
10-13-00-5337	SPENCER HULL	ROCKFORD ACADEMY	75.95
	LARSON BARNETT	ROCKFORD ACADEMY	106.91
	BRANDON LEWIS	TRAINING	156.60
10-13-00-5340	O'REILLY AUTOMOTIVE INC	BLUE DEF	38.20
10-13-00-5341	O'REILLY AUTOMOTIVE INC	CAPSULE	10.64
	MACQUEEN EQUIPMENT LLC	BELL CRANK	124.27
10-13-00-5388	CARD SERVICE CENTER	DONUTS	56.56
		DONUT REBATE	-0.57
10-13-00-5394	CARD SERVICE CENTER	EMT RENEWAL	21.00

		DEPARTMENT TOTAL:	42,101.81
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DATE: 05/21/26
TIME: 16:29:08
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

BUILDING CODE DEMOLITION FUND
INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-12-00-5022	P & T PEPPERS LAWN CARE	LAWN CARE/MAINT/TREE REMOVAL	5,690.70
12-12-00-5023	WHITESIDE COUNTY RECORDER	LIEN RELEASE 204 E 11TH STREET	60.00
12-12-00-5088	WHITESIDE COUNTY COLLECTOR	1207 W 23RD PROP TAXES	4,480.92

		DEPARTMENT TOTAL:	10,231.62
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DATE: 05/21/26
TIME: 16:29:08
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5155	CARD SERVICE CENTER	EASEMENT RECORDING	122.70
14-14-00-5180	815 PORTA POTTY	1211 W 5TH ST RENTAL	110.00
14-14-00-5188	WHITESIDE COUNTY COLLECTOR	2025 PROPERTY TAXES	572.12

		DEPARTMENT TOTAL:	804.82
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APPROVED FOR PAYMENT BY:

DATE: 05/21/26
TIME: 16:29:08
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5052	SELMI'S LLC	RIVERFRONT FLOWER POTS	545.00
		DEPARTMENT TOTAL:	545.00

APPROVED FOR PAYMENT BY:

CITY OF ROCK FALLS
 SCHEDULE OF BILLS PAYABLE

ELECTRIC FUND
 INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1400	POWER LINE SUPPLY	5/8" DBL COIL SPRING WSHER	84.00
20-20-00-1503	ANIXTER INC	TC-1216 240V MODULE	760.00
		NSE-201 LICENSE	36.00
	POWER SYSTEM ENGINEERING INC	METER POINT UPGRADE	5,223.75
	CARD SERVICE CENTER	PARTS/SUPPLIES	611.00
	D R O'DONNELL INC	CRANE RENTAL	1,740.00
20-20-00-1511	POWER SYSTEM ENGINEERING INC	HYDRO PLC PROJECT	690.00
20-20-00-1566	POWER SYSTEM ENGINEERING INC	SCADA MAINTENANCE	2,875.00
20-20-00-5515	CARD SERVICE CENTER	SVM SUBSCRIPTION	169.95
20-20-00-5531	D R O'DONNELL INC	CRANE RENTAL	1,740.00
20-20-00-5532	INTREN LLC	TREE TRIMMING	6,129.60
		TREE TRIMMING	6,129.60
20-20-00-5535	EMEDCO INC	64249BBVPLYALU 14X10 CSTM SGN	203.37
		SHIPPING AND HANDLING	14.97
	ADAM OQUENDO	2026 SCHOLARSHIP	500.00
20-20-00-5537	CARD SERVICE CENTER	IPPA VIRTUSL COURSES	4,290.00
20-20-00-5541	ALTEC INDUSTRIES, INC.	OUTRIGGER REPAIRS	519.00
		UPER BOOM REPAIRS	290.85
	ROCK RIVER CARTAGE INC	FILTERS/OIL	854.68
20-20-00-5582	FORCE FITTERS LLC	UNIFORMS	182.00
		UNIFORM SHIPPING & HANDLING	7.43
		UNIFORM SHIPPING & HANDLING	6.37
20-20-00-5584	CARD SERVICE CENTER	SAW AND BLADES	359.98
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00

		DEPARTMENT TOTAL:	33,537.55
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APPROVED FOR PAYMENT BY:

CITY OF ROCK FALLS
 SCHEDULE OF BILLS PAYABLE

SEWER FUND
 INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5615	CARD SERVICE CENTER	SMART 100 GB/YOUTUBE TV	91.99
30-38-00-5618	TOWER EQUIPMENT CORP	SCISSOR LIFT	720.00
30-38-00-5633	METROPOLITAN INDUSTRIES, INC.	MONTHLY DATA PLAN	4,090.00
30-38-00-5639	NICOR	MONTHLY SERVICE	66.84
30-38-00-5640	WILCO RENTAL	2 MOTO MIX	75.00
30-38-00-5646	CARD SERVICE CENTER	GRASS KILLER	359.98
	RHINO INDUSTRIES INC	RI-4516HIB 55 GAL	2,034.00
30-38-00-5648	COM ED	MONTHLY SERVICE	68.10
30-38-00-5652	VERIZON WIRELESS	MONTHLY SERVICE	268.92
30-38-00-5654	NICOR	MONTHLY SERVICE	751.34
		MONTHLY SERVICE	2,632.51
		MONTHLY SERVICE	65.85
30-38-00-5679	WHITESIDE COUNTY COLLECTOR	2025 PROPERTY TAXES	2,396.08
30-38-00-5684	CARD SERVICE CENTER	TOOLS	288.15
30-38-00-5685	CARD SERVICE CENTER	WATER/KITCHEN SUPPLIES	170.22
30-38-00-5687	USA BLUE BOOK	SIGN STAND	144.95
		BARRICADE LIGHT	894.65
		RING BASE/DRUM CONE	590.64
	CINTAS CORPORATION	FIRST AID SUPPLIES	47.85
30-38-00-5688	MENARDS	BUG SPRAY/VELCRO/PAPER	48.78
	CARD SERVICE CENTER	CAMERA REPAIRS	2,506.25
	ADAM OQUENDO	2026 SCHOLARSHIP	500.00

DEPARTMENT TOTAL:			18,812.10
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DATE: 05/21/26
TIME: 16:29:08
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

WATER FUND
INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-48-00-5709	ALARM DETECTION SYSTEMS, INC.	ANNAUL CHARGES	3,710.04
40-48-00-5718	GRUMMERT'S HARDWARE - R.F.	TROWEL RENTAL	24.00
40-48-00-5731	WILCO RENTAL	EQUIPMENT RENTAL	1,889.99
	FERGUSON WATERWORKS #2516	NUTS & BOLTS	289.32
	TOWER EQUIPMENT CORP	20' WALK BEHIND	250.00
40-48-00-5739	ADAM OQUENDO	2026 SCHOLARSHIP	500.00
40-48-00-5740	WILCO RENTAL	EQUIPMENT RENTAL	297.99
40-48-00-5742	ALTORFER INC.	COUPLING	90.42
40-48-00-5743	SAUK VALLEY PEST CONTROL INC	PEST CONTROL	585.00

		DEPARTMENT TOTAL:	7,636.76
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DATE: 05/21/26
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5115	CARD SERVICE CENTER	OFFICE SUPPLIES	88.87
51-51-00-5133	QUADIENT LEASING USA INC	FOLD/STUFF/SEAL MACHINE	1,699.86

		DEPARTMENT TOTAL:	1,788.73
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5930	ROCK RIVER READY MIX	ROAD MATERIALS	444.60
		DEPARTMENT TOTAL:	444.60

APPROVED FOR PAYMENT BY:

DATE: 05/21/26
TIME: 16:29:08
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER UTILITY DEPOSITS
INVOICES DUE ON/BEFORE 05/22/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	KARA SOTELO	REFUND 1205 W 18TH STREET	30.00
		DEPARTMENT TOTAL:	30.00

APPROVED FOR PAYMENT BY:

DATE: 05/21/26
TIME: 16:29:08
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 05/22/2026

TOURISM	3,854.57
W/C - GENERAL LIABILITY	3,658.41
GENERAL FUND	42,101.81
BUILDING CODE DEMOLITION FUND	10,231.62
INDUSTRIAL DEVELOPMENT FUND	804.82
TIF - DOWNTOWN REDEVELOPMENT	545.00
ELECTRIC FUND	33,537.55
SEWER FUND	18,812.10
WATER FUND	7,636.76
CUSTOMER SERVICE CENTER	1,788.73
MOTOR FUEL TAX FUND	444.60
CUSTOMER UTILITY DEPOSITS	30.00

GRAND TOTAL	123,445.97
	=====

DATE: 05/28/26
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TOURISM
INVOICES DUE ON/BEFORE 05/29/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5088	PINNEY PRINTING CO OZELL TAYLOR	EVENT POSTERS VET PARK MURAL PAINTING MURAL SUPPLIES REIMBURSEMENT	55.80 2,000.00 64.03
05-05-00-5096	COM ED S&B TRAVELS	MONTHLY SERVICE VISIT US TRAVEL GUIDES	48.91 399.00
05-05-00-5097	PINNEY PRINTING CO	BELLSON POSTERS BELLSON PROGRAMS	45.00 144.02

		DEPARTMENT TOTAL:	2,756.76 =====

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DATE: 05/28/26
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CITY OF ROCK FALLS
 SCHEDULE OF BILLS PAYABLE

GENERAL FUND
 INVOICES DUE ON/BEFORE 05/29/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-2309	CIRCUIT CLERK OF LEE COUNTY	BAIL BOND DELHOTAL	100.00
		BAIL BOND DENNY	50.00
10-01-00-5054	REED SMITH LLP	RAMOS EXCESS VERDICT COVERAGE	1,640.50
10-06-00-5216	WILLIAM & MARY COMPUTER CENTER	LENOVO THINK PAD DOCK	295.00
	SBM BUSINESS EQUIPMENT CENTER	PAPER/FOLDERS	136.04
10-06-00-5241	GISI BROS INC	OIL CHANGE	89.45
10-06-00-5282	PANTHER UNIFORMS, INC.	UNIFORMS	620.62
10-06-00-5288	COMCAST BUSINESS	MONTHLY CHARGES	6.88
10-10-00-5104	GRUMMERT'S HARDWARE - R.F.	THREADLOCK	46.91
	MENARDS	PAINT	74.78
10-10-00-5116	SBM BUSINESS EQUIPMENT CENTER	TIME CLOCK CARDS	32.19
10-10-00-5125	MENARDS	TAPCON/KNIFE/BLADES	143.20
	MICHAEL TODD INDUSTRIAL SUPPLY	POST SURFACE MOUNT ASSEMBLY	177.13
10-10-00-5141	GRUMMERT'S HARDWARE - R.F.	FLEX HOSE	21.99
	ALTORFER INC.	HOSE/CLAMPS	176.22
10-10-00-5179	MICHAEL TODD INDUSTRIAL SUPPLY	BARRICADES	1,000.00
10-10-00-5184	GRUMMERT'S HARDWARE - R.F.	PLIERS	25.99
10-10-00-5187	CINTAS CORPORATION	FIRST AID SUPPLIES	67.62
10-10-00-5188	GRUMMERT'S HARDWARE - R.F.	PAINT AND SUPPLIES	82.41
		PAINT/PAINT RETURN	-36.00
		PAINT SUPPLIES	11.48
	MENARDS	LUMBER	33.94
		LUMBER	9.98
10-12-00-5463	WILLETT, HOFMANN & ASSOCIATES	CONSTRUCTION OBSERVATION	6,142.50
10-13-00-5337	SPENCER HULL	ROCKFORD ACADEMY	92.17
	LARSON BARNETT	ROCKFORD ACADEMY	181.34
	UNIVERSITY OF IL PYMT CENTER	FIREGROUND COMPANY OFFICER	2,475.00
10-13-00-5383	MENARDS	CLEANING SUPPLIES	191.38

		DEPARTMENT TOTAL:	13,888.72
			=====

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 05/29/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5157	WILLETT, HOFMANN & ASSOCIATES	FIRST STUDENT SURVEY	2,267.70
14-14-00-5180	B & D SUPPLY CO.	SHEET METAL	373.74

		DEPARTMENT TOTAL:	2,641.44
			=====

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CITY OF ROCK FALLS
 SCHEDULE OF BILLS PAYABLE

ELECTRIC FUND
 INVOICES DUE ON/BEFORE 05/29/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1400	ANIXTER INC	DEAD END SHOE ASO-858-1-N	112.10
20-20-00-5506	ALTORFER INC.	ESC REGISTRATION	12,910.00
		ESC REGISTRATION	12,910.00
		ESC REGISTRATION	12,910.00
		ESC REGISTRATION	12,910.00
		ESC REGISTRATION	12,910.00
		ESC REGISTRATION	12,910.00
		ESC REGISTRATION	12,910.00
		ESC REGISTRATION	12,910.00
		ESC REGISTRATION	12,910.00
20-20-00-5517	ALTORFER INC.	GENERATOR MAINTENANCE	998.00
20-20-00-5531	GRUMMERT'S HARDWARE - R.F.	NUTS & BOLTS	27.96
20-20-00-5535	GRUMMERT'S HARDWARE - R.F.	CAULK	2.60
	MENARDS	WATER	249.48
	EMEDCO INC	82186BBHTRDALU 14X10 CSTM SGN	319.90
20-20-00-5541	ROCK RIVER CARTAGE INC	OIL/FUEL/AIR FILTERS	930.49
20-20-00-5582	FORCE FITTERS LLC	JACKET	393.50
		WORK SHIRT	125.00
		SHIRTS & JEANS	993.25
		SHIPPING & HANDLING	15.25
20-20-00-5584	GRUMMERT'S HARDWARE - R.F.	AVIATION SNIP/NUTS & BOLTS	39.48
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00

		DEPARTMENT TOTAL:	120,517.01
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

IT FUND
INVOICES DUE ON/BEFORE 05/29/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-22-00-5518	WILLIAM & MARY COMPUTER CENTER	Q2 MANAGE IT/ACRONIS BACKUP	6,504.16
		MANAGED IT MAY JUNE	7,904.00

		DEPARTMENT TOTAL:	14,408.16
			=====

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

SEWER FUND
INVOICES DUE ON/BEFORE 05/29/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5639	MICHLIG ENERGY LTD	PREMIUM DIESEL	4,127.42
30-38-00-5648	COM ED	MONTHLY SERVICE	181.29
30-38-00-5655	WHITESIDE COUNTY RECORDER	1006 CHARLES ST LIEN RELEASE	30.00
30-38-00-5657	WILLETT, HOFMANN & ASSOCIATES	FINE SCREEN/VACTOR DRYING FACI	12,079.20

		DEPARTMENT TOTAL:	16,417.91
			=====

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

WATER FUND
INVOICES DUE ON/BEFORE 05/29/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1510	ROCK RIVER READY MIX	MATERIALS	568.80
40-40-00-1570	WILLETT, HOFMANN & ASSOCIATES	PLANT MCC REPLACEMENT	14,802.91
		LEAD & GRR SERVICE REPLACEMENT	6,023.70
40-48-00-5704	FERGUSON ENTERPRISES LLC	DISPENSER REFILLS	661.20
40-48-00-5730	AMERICAN LEAK DETECTION	LINE LEAK-HUEBER FEEDS	700.00
40-48-00-5731	FERGUSON WATERWORKS #2516	PVC BLUE PIPE	416.00
	AMERICAN LEAK DETECTION	WATER MAIN BREAK	600.00
	B & D SUPPLY CO.	BLACK MERCHANT COUPLING	101.45
	ROCK RIVER READY MIX	BLACK DIRT	356.50
		MATERIALS	535.50
		MATERIALS	291.40
40-48-00-5741	JOE JOHNSON EQUIPMENT LLC	EXPANSION PLUG	64.47
40-48-00-5742	ALTORFER INC.	MAINTENANCE	1,725.00
40-48-00-5743	ROCK RIVER READY MIX	MATERIALS	533.25
40-48-00-5744	GRUMMERTS HARDWARE - STERLING	UPS SHIPMENT TO PACE	18.48
40-48-00-5755	WHITESIDE COUNTY RECORDER	1006 CHARLES ST LIEN RELEASE	30.00
40-48-00-5787	CINTAS CORPORATION	FIRST AID SUPPLIES	37.90

		DEPARTMENT TOTAL:	27,466.56
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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 05/29/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5115	WILLIAM & MARY COMPUTER CENTER	RICOH MAINT KIT SP 8400B	599.00
		DEPARTMENT TOTAL:	599.00

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER UTILITY DEPOSITS
INVOICES DUE ON/BEFORE 05/29/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	JUSTIN OLSON	316 E 3RD ST A - DEPOSIT REFUN	100.00
	SAMANTHA SHARP	REFUND-1706 3RD AVENUE	461.75

		DEPARTMENT TOTAL:	561.75
			=====

APPROVED FOR PAYMENT BY:

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CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 05/29/2026

TOURISM	2,756.76
GENERAL FUND	13,888.72
INDUSTRIAL DEVELOPMENT FUND	2,641.44
ELECTRIC FUND	120,517.01
IT FUND	14,408.16
SEWER FUND	16,417.91
WATER FUND	27,466.56
CUSTOMER SERVICE CENTER	599.00
CUSTOMER UTILITY DEPOSITS	561.75

GRAND TOTAL	199,257.31
	=====

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2739

**ORDINANCE AMENDING CHAPTER 32, ARTICLE V
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO INTERCONNECTION WITH THE CITY'S
ELECTRIC DISTRIBUTION SYSTEM**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2026

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

**ORDINANCE AMENDING CHAPTER 32, ARTICLE V
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO INTERCONNECTION WITH THE CITY'S
ELECTRIC DISTRIBUTION SYSTEM**

WHEREAS, Section 11-117-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) authorizes any municipality to acquire, construct, own and operate within the corporate limits of the municipality any public utility the product of which is to be supplied to its inhabitants, including but not limited to electric power; and

WHEREAS, pursuant to the foregoing, the City of Rock Falls (the "City") owns and operates its own electrical distribution system for the purpose of providing electrical power to the residents and businesses of the City; and

WHEREAS, pursuant to The Climate and Equitable Jobs Act, 220 ILCS 5/17-900 (the "Act"), the City maintains a policy for the interconnection and fair crediting of customer self-generation and storage; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") of the City have determined it in the best interests of the City and its residents to amend the provisions of the City's existing policy for interconnection and net-metering in order to comply with the Act, all as more specifically set forth herein.

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

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

SECTION 2: Chapter 32, Article V, Section 32-351(e)(5) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

"Sec. 32-351. – Interconnection with city electric distribution system; customer self-generation policy.

...

(e) Net metering service requirements:

...

(5) notwithstanding anything to the contrary herein, any customer that is considered on a case-by-case basis but not approved for net metering services hereunder shall be permitted to interconnect and self-generate if required by the Federal Energy Regulatory Commission's rules under the

Public Utility Regulatory Policies Act. Any such allowance shall be processed under paragraph (4) above.”

SECTION 3: In all other respects, Chapter 32, Article V of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: 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 5: The City Clerk is directed to publish this Ordinance in pamphlet form.

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

Approved this ____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

is \$230.00. The processing fee for systems sized greater than 25 kW_{AC} is \$230.00. The City may require, in its sole discretion, such additional details or clarification to the application as it determines is needed to properly evaluate the same.

- 1.4 **System Effects.** The City will analyze the overall impact of the proposed generating facility on the City's electric distribution system. Such analyses will be based on Good Utility Practice to determine thermal effects, voltage fluctuations, power quality, system stability, and other parameters.
- 1.5 **System Upgrades.** As a result of the analysis described in section 1.4, the City will provide the Customer with a cost estimate and projected timeframe for any distribution system upgrades that may be necessary to accommodate the generating facility.
- 1.6 **Metering.** The Customer shall be responsible for the cost to purchase and install appropriate metering. Appendix A illustrates the sample of interconnection and metering requirement, ownership and responsibilities of the Parties.
- 1.7 **Codes and Permits.**
 - a) The Customer shall be responsible for procuring all building, operating, and environmental permits that are required by any governmental authority having jurisdiction for the type of generating facility and for the necessary ancillary structures to be installed, if any.
 - b) All equipment necessary to install and operate the generating facility shall meet the standards listed in Article II, Section 2.7.
 - c) The construction and operation of the facilities shall meet all applicable building and electrical codes, and any other reasonable safety requirements imposed by the City's electric director.

Article II

Technical Requirements

- 2.1 **Character of Service.** The electrical service shall be sixty (60) cycles per second (60 Hertz) alternating current (AC) at supply voltages and number of phases that apply under the City's terms, conditions, rules, regulations and provisions for electric service, including metering requirements.
- 2.2 **Codes Requirements.** Once the generating facility has been authorized to commence parallel operation, the Customer shall abide by all operating procedures established by the National Electrical Code (NEC), National Electrical Safety Code (NESC), Institute of Electrical and Electronics Engineers

(IEEE), Underwriters Laboratories (UL), and Occupational Safety and Health Administration. Specific codes are listed in Section 2.7 below as “**National Certification Codes and Standards**”. In addition, Manufacturer’s Ownership, Operating and Maintenance Manuals shall be reviewed and accepted by both Parties prior to beginning operation.

2.3 **Generating Facility Control and Operation.** The control system of the generating facility shall comply with the IEEE specifications and standards for parallel operation with the City and in particular as follows:

- a) Power output control system shall automatically disconnect from distribution system upon loss of City voltage and not reconnect until City voltage has been restored and stabilized by the City.
- b) Power output control system shall ride through voltage fluctuations but shall automatically disconnect from distribution system if City or Customer-owned generation voltage fluctuates beyond plus or minus 10% (ten percent). The Customer shall provide adequate protection to prevent damage to the distribution system from inadvertent over/under voltage conditions originating in Customer’s generating facility and to protect the Customer’s generating facility from inadvertent over/under voltage conditions originating from the distribution system.
- c) Power output control system shall ride through frequency fluctuations but shall automatically disconnect from City if frequency fluctuates beyond plus or minus two (2) cycles per second from sixty (60) cycles per second (Hertz).
- d) Inverter output distortion shall meet IEEE requirements.
- e) The generating facility shall meet the applicable IEEE standards concerning impacts to the distribution system with regard to harmonic distortion, voltage flicker, power factor, direct current injection and electromagnetic interference.
- f) The voltage produced by the Customer’s generating facility must be balanced if it is a three-phase installation. The Customer is responsible for protecting the generating facility from an inadvertent phase imbalance in the City’s service voltage.

2.4 **Fault Current Contribution.** The generating facility shall be equipped with protective equipment designed to automatically disconnect during fault current conditions and remain disconnected until the voltage and frequency have stabilized.

- 2.5 **Reclosing Coordination.** The generating facility shall be coordinated with the distribution system reclosing devices by disconnecting from the system during the initial de-energized operation and shall remain disconnected until the voltage and frequency have stabilized.
- 2.6 **Disconnect Device.** A safety manual disconnect switch of the visible load break type shall be installed by the customer. The disconnect switch shall be mounted within two feet of electrical meter and visible to and readily accessible by City personnel. The switch shall be capable of being locked in the open position and shall prevent the generator from supplying power to the distribution system.
- 2.7 **Standards for Interconnection, Safety, and Operating Reliability.** The interconnection of a generating facility and associated interconnection equipment to the City's electric distribution system shall meet the applicable provisions of the following publications:
- a) ANSI/IEEE1547-2018 Standard for Interconnecting Distributed Resources with Electric Power Systems (including use of IEEE 1547.1-2020 testing protocols to establish conformity) as they may be amended from time to time. The following standards shall be used as guidance in applying IEEE 1547:
 - i. IEEE Std 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electrical Power Systems;
 - ii. IEEE1453, IEEE Recommended Practice for the Analysis of Fluctuating Installation on Power Systems;
 - iii. UL1741 requirement for inverter based generation;
 - iv. NESC Electric Safety Code;
 - v. ANSI/NFPA 70, National Electrical Code; and
 - vi. OSHA (29 CFR § 1910.269).

Article III

Inspection, Testing, Authorization, and Right to Access

3.1 Equipment Testing and Inspection.

- a) Upon completing construction, the Customer shall test and inspect its generating facility including the interconnection equipment prior to interconnection in accordance with updated IEEE standards 1547 and

IEEE standard 1547.1 by the City. The Customer shall not operate its generating facility in parallel with distribution system without prior written authorization by the City.

- b) All interconnection related protective functions and associated direct current supplies shall be tested prior to commencement of commercial service, and (if nameplate rating of Customer's generating facilities is greater than 25 kW_{AC}) periodically tested thereafter no less than every three (3) years.

3.2 **Certification of Completion.** The Customer shall provide the City with a copy of the Certificate of Completion with all relevant and necessary information fully completed by the Customer, as well as an inspection form from the City demonstrating that the generating facility passed inspection.

3.3 **Witness Test.**

- a) The City shall perform a witness test after construction of the generating facility is completed but before parallel operation, unless the City specifically waives the witness test. The Customer shall provide the City at least thirty (30) business days' notice of the planned commissioning test for the generating facility. If the City performs a witness test at a time that is not concurrent with the commissioning test, it shall contact the Customer to schedule the witness test at a mutually agreeable time within ten (10) business days after the commissioning test, the witness test is deemed waived unless the parties mutually agree to extend the date for scheduling the witness test, or unless the City cannot do so for good cause, in which case, the parties shall agree to another date for scheduling the test within ten (10) business day of the original scheduled date. For systems sized less than 25 kW_{AC} the thirty (30) business days' notice shall be waived.
- b) If the witness test is not acceptable to the City, the Customer has thirty (30) business days to address and resolve any deficiencies. This time period may be extended upon agreement between the City and Customer. If the Customer fails to address and resolve the deficiencies to the satisfaction of the City, this Agreement shall be terminated. The Customer shall, if requested by the City, provide a copy of all documentation in its possession regarding testing conducted pursuant to IEEE standard 1547.1.

- c) After the generating facility passes the witness testing, the City shall affix an authorized signature to the Certificate of Completion and return it to the Customer approving the interconnection and authorization parallel operation.

3.4 **Right of Access.** The City must have access to the disconnect switch and metering equipment of the generating facility at all times without notice. When practical, the City shall provide notice to the Customer prior to using its right of access.

Article IV Effective Date, Term, Termination, and Disconnection

4.1 **Effective Date.** This Agreement shall become effective upon execution by all parties.

4.2 **Term of Agreement.** This Agreement shall become effective on the effective date and shall remain in effect unless terminated earlier in accordance with Article 4.4 of this Agreement.

4.3 **Governing Law, Regulatory Authority, and Rules.** The validity, interpretation and enforcement of this Agreement and each of its provisions shall be governed by the Codes and Regulations of the City as well as the laws of the State of Illinois without regard to its choice of law principals. Nothing in this Agreement is intended to affect any other agreement between the City and the Customer.

4.4 **Termination.** This Agreement may be terminated under the following conditions:

- a) By Customer - The Customer may terminate this Agreement by providing written notice of such termination to the City. If the Customer ceases operation of the generating facility, the Customer must notify the City.
- b) By the City - The City may terminate this Agreement if the Customer fails to remedy a violation of the terms of this Agreement within thirty (30) calendar days after notice, or such other date as may be mutually agreed to prior to the expiration of the thirty (30) calendar day remedy period. The termination date shall be no less than thirty (30) calendar days after the Customer receives notice of its violation from the City.
- c) Upon termination of this Agreement, the generating facility will be permanently disconnected from the City's electric distribution

system. Terminating this Agreement does not relieve either party of its liabilities and obligations that are owed or continuing when the Agreement is terminated.

- d) Upon termination of this Agreement, the City shall open and padlock the manual disconnect switch on Customer's premises.

4.5 **Disconnection.** The City may temporarily disconnect the generating facility upon any of the following conditions, but must reconnect the generating facility once the condition is cured:

- a) For scheduled outages, provided that the generating facility is treated in the same manner as City's load Customers;
- b) For unscheduled outages or emergency conditions;
- c) If the generating facility does not operate in the manner consistent with this Agreement;
- d) Improper installation or failure to pass the witness test;
- e) If the generating facility is creating a safety, reliability or a power quality problem;
- f) The interconnection equipment used by the generating facility is de-listed by the nationally recognized testing Laboratory that provided the listing at the time the interconnection was approved; or
- g) Failure of the customer's contractor to obtain or maintain the insurance coverage set forth in Article 7 of this Agreement.

4.6 **Modification of Generating Facility.** The Customer must receive written authorization from the City before making any changes to the generating facility that could affect the distribution system. If the Customer makes such modifications without the City's prior written authorization, the City shall have the right to disconnect the generating facility immediately.

4.7 **Permanent Disconnection.** In the event the Agreement is terminated, the City shall have the right to disconnect its distribution system or direct the Customer to disconnect its generating facility.

- 4.8 **Lost Opportunity.** The City is not responsible for any lost opportunity or other costs incurred by the Customer as a result of an interruption of service under this Article 4.

Article V Cost Responsibility for Interconnection Facilities and Distribution Upgrades

5.1 Interconnection Facilities.

- a) The Customer is responsible for the cost of additional interconnection facilities necessary to interconnect the generating facility with the distribution system.
- b) The Customer is responsible for its expenses, including overheads, associated with owning, operation, maintaining, repairing, and replacing its interconnection equipment
- c) **Distribution System Upgrades.** The City shall design, procure, construct, install, and own any distribution system upgrades. The cost of the distribution system upgrades shall be directly assigned to the Customer whose generating facility caused the need for the distribution system upgrades.

- 5.2 **Cost for Small Systems.** For qualifying systems sized 25 kW_{AC} or less, the cost provided for in Section 5.1 shall not exceed \$1,500.

Article VI Assignment, Limitation on Damages, Indemnity, Force Majeure

- 6.1 **Assignment/Transfer of Ownership of the Generating Facility.** This Agreement shall terminate upon the transfer of ownership of the generating facility to a new owner unless the transferring owner assigns the Agreement to the new owner, the new owner agrees in writing to the terms of this Agreement, and the transferring owner so notifies the City in writing prior to the transfer of ownership. Notwithstanding the foregoing, under no circumstance will credits for excess energy transfer by the transferring owner transfer to the new owner.
- 6.2 **Limitation of Liability.** Each Party's liability to the other Party for any loss, cost, claim, injury, liability, or expense, including reasonable attorney's fees, relating to or arising from any act or omission in its performance of this Agreement, shall be limited to the amount of direct damage actually incurred. In no event shall either Party be liable to the other Party for any indirect, incidental, special, consequential, or punitive damages of any kind whatsoever.

- 6.3 **Indemnification.** The Customer shall indemnify and defend the City and its elected officials, directors, officers, employees, and agents from all damages and expenses resulting from any third party claim arising out of or based upon the Customer's (a) negligence or willful misconduct; (b) breach of this Agreement; or (c) the operation of the Customer's generating facility, regardless of Customer's negligence or willful misconduct, except when and to the extent the loss occurs due to the grossly negligent actions of the City. The City shall indemnify and defend the Customer and the Customer's directors, officers, employees, and agents from all damages and expenses resulting from a third party claim arising out of or based upon the City's (a) negligence or willful misconduct or (b) breach of this Agreement.
- 6.4 **Force Majeure.** If a force majeure event prevents a Party from fulfilling any obligations under this Agreement, the Party effected by the force majeure event (the "**Affected Party**") shall notify the other Party of the existence of the force majeure event within one (1) business day. The notification must specify the circumstances of the force majeure event, the expected duration, and the steps that the Affected Party is taking and will take to mitigate the effects of the event on its performance. If the initial notification is verbal, it must be followed up with a written notification within one business day. The Affected Party shall keep the other Party informed on a continuing basis of developments relating to the force majeure event until the event ends. The Affected Party may suspend or modify its obligations under this Agreement. The term "force majeure" shall mean any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, epidemic, pandemic, breakage or accident to machinery or equipment, an order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any other cause beyond a Party's reasonable control. A Force Majeure event does not include an act of negligence or intentional wrongdoing by the Party claiming Force Majeure.

Article VII

Insurance

- 7.1 **Insurance.** The Customer's installation contractor must be licensed in the State of Illinois and must possess commercial general liability insurance coverage of at least \$1,000,000 per occurrence and \$2,000,000 in the aggregate per year. The interconnection customer shall provide the City with proof of such coverage at the time of entering into this Agreement and customer shall carry general liability insurance coverage, such as, but not limited to, homeowner's insurance or commercial building insurance. The Customer shall provide the City with proof of such insurance. The Customer shall notify the City immediately if such insurance policy is terminated or cancelled prior to the end of its term and if the insurance company has communicated an intent not to renew the policy.

Article VIII

Documents and Notices

8.1 **Documents.** This Agreement includes the following documents, which are attached and incorporated by reference:

- a) One-line drawing
- b) Interconnection Request Application Form
- c) System Upgrade Estimated Costs
- d) Certificate of Completion
- e) Proof of the Customer's contractor's insurance as described in Article VII

8.2 **Notice.** The Parties may mutually agree to provide notices, demands, comments, or requests by electronic means such as e-mail. Absent agreement to electronic communication, or unless otherwise provided in this Agreement, any written notice, demand, or request required or authorized in connection with this Agreement shall be deemed properly given if delivered in person, delivered by recognized national courier service, or sent by first class mail, postage prepaid, to the person specified below:

If to Customer:

Use the contact information provided in the Customer's application. The Customer is responsible for notifying the City of any change in the contact party information, including change of ownership.

If to City:

Use the contact information provided below. The City is responsible for notifying the Customer of any change in the contact party information.

Name:

Mailing Address:

City: _____ State: _____ Zip Code: _____

Telephone (Daytime): _____ (Evening): _____

Fax Number: _____ E-Mail Address: _____

Article IX Signatures

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective duly authorized representatives.

CITY OF ROCK FALLS,
an Illinois municipal corporation

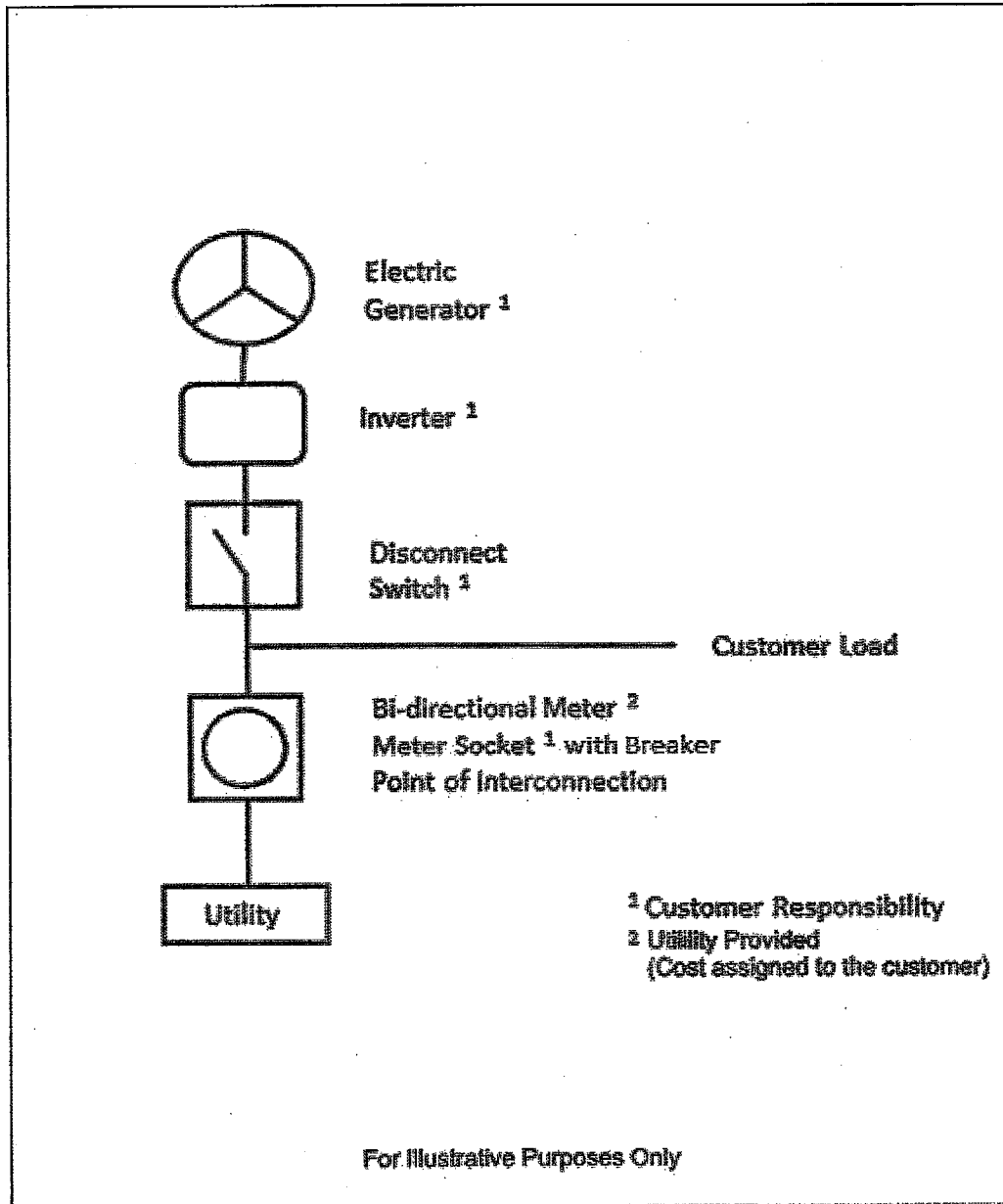
By: _____
Its: _____

CUSTOMER:

Name: _____
Title: _____
Signature: _____

APPENDIX A

Sample One-line Interconnection Diagram



CITY OF ROCK FALLS

ORDINANCE NO. 2026-2740

**APPROPRIATION ORDINANCE FISCAL YEAR 2027
(BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027)**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2026

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

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

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby appropriated for corporate purposes and object of said City of Rock Falls hereinafter specified for the Fiscal Year beginning May 1, 2026 and ending April 30, 2027.

	<u>Appropriated</u>
Administration:	
Elected Officials Salaries	73,800.00
Mayor's Expenses	1,200.00
Information Technology Expense	3,436.00
Hotel/Motel Admin Fee Expense	2,500.00
Print Pub Ordinance/ Notice	250.00
Codification of Ordinances	9,000.00
Policy Manual Compliance	5,500.00
Dues/Sub/Publications	1,100.00
Office Expense	5,000.00
Meetings/Seminars/Schools	2,000.00
Telephone Expense	200.00
Insurance Litigation	225,000.00
Legal & Prof. Expense	68,560.00
Auditing Expense	50,000.00
Bad Debt Expense	750.00
Consultants Fee	15,000.00
Property Acquisition	24,000.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Union Drainage Tax	500.00
Contingency	49,480.00
Total Administration	<u><u>\$544,276.00</u></u>
City Administrator:	
Salary/Wages	260,000.00
Vehicle Allowance	3,000.00
IMRF	12,714.00
Social Security	16,120.00
Medicare	3,770.00
Office Expense	3,000.00
Information Technology Expense	1,016.00
Meetings/Seminars/Conferences	1,000.00
Telephone	1,800.00
Insurance Expense Employee	56,376.00
Miscellaneous Expense	1,000.00
Contingency	35,980.00
Total City Administrator	<u><u>\$395,776.00</u></u>
Planning/Zoning:	
Print/Publishing Ord/Notices	100.00
Dues/Subscriptions/Publications	100.00
Legal & Professional Expense	2,500.00
Contingency	270.00
Total Planning/Zoning	<u><u>\$2,970.00</u></u>

Building Department:

Salary/Wages	232,998.00
Dues/Subscriptions/Publications	1,500.00
Office Expense	6,920.00
Public Awareness	500.00
Overtime	300.00
Meetings/Seminars/Schools	5,000.00
Vehicle Gas & Oil	3,500.00
Vehicle Maint. & Operation	2,000.00
Telephone Expense	1,800.00
Legal Expense	2,000.00
Insurance Expense Employee	122,798.00
Information Technology Expense	2,200.00
Miscellaneous Expense	1,500.00
Contingency	38,302.00
Total Building Department	<u><u>\$421,318.00</u></u>

Business Office:

Salary/Wages	200,272.00
Dues/Subscriptions/Publications	1,300.00
Office Expense	22,531.00
Information Technology Expense	1,818.00
Meetings/Seminar/Conference	250.00
Insurance Expense - Employee	119,032.00
Miscellaneous Expense	300.00
Contingency	34,550.00
Total Business Office	<u><u>380,053.00</u></u>

Police Department:

Non-Sworn Wage	156,047.00
Overtime/Sworn	98,000.00
Overtime - Non-Sworn	500.00
Insurance Employee	524,192.00
457RA Contribution	4,127.00
K-9 Pay	2,400.00
Sworn Police Wages	1,968,326.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	9,500.00
Dues/Sub./Publ.	9,675.00
Postage/Office Supp.	7,910.00
New Equipment	156,106.00
R & M - Equipment	6,500.00
Contrib to Police Pens.	906,994.00
Commissioner's Expenses	10,300.00
R & M - Building	18,240.00
Rabies Control	12,000.00
Radio Expense	20,200.00
Telephone Expense	8,520.00
Service Contracts	90,000.00
Mtgs/Conf/Sem/Sch	15,400.00
Vehicle Gas & Oil	35,000.00
Veh Oper./Maint.	25,000.00
Firearms Training	13,000.00
Utilities	12,920.00
Heating Gas Expense	2,500.00
Legal & Prof. Exp.	5,000.00
Non Highway Vehicle Expense	500.00
LE Training & Standards Board Grant Expense	23,500.00

Community Policing	2,000.00
Sex Offender Registration Expense	2,000.00
Printing	1,000.00
Police Supplies	1,000.00
Uniform Expense	25,900.00
Janitor Supplies	1,200.00
Police Investigation	4,500.00
Towing	500.00
Physicals	340.00
Safety Expense	2,000.00
Misc Exp.	750.00
Information Technology	13,455.00
Contingency	420,000.00
Total Police Department	<u><u>\$4,620,002.00</u></u>

Code Hearing Department:

New Equipment	1,500.00
Office Supplies	1,500.00
Monthly Software License	20,400.00
Legal Expenses	2,000.00
Professional Expenses	13,500.00
Miscellaneous Expense	1,000.00
Contingency	3,990.00
Total Code Hearing Department	<u><u>43,890.00</u></u>

Street Department:

Overtime	20,000.00
Grounds Maintenance	6,700.00
Salaries	526,685.00
Insurance-Employee	195,189.00
Postage & Office Sup.	1,000.00
New Equipment	85,841.00
Equipment Rental	500.00
Repair & Maint Equip.	32,000.00
Snow Removal/Meals	500.00
Information Technology	1,605.00
Alarm Expense	2,629.00
Sign Material	8,000.00
Loan/Principal & Interest	93,792.00
Materials	1,200.00
Radio Expense	250.00
Bldg Maint. & Repair	106,040.00
Meetings/Seminars/Schools	1,800.00
Vehicle Gas & Oil	27,000.00
Veh. Operation & Maint.	30,000.00
Tree & Stump Removal	10,600.00
Paint & Painting Sup.	10,000.00
Utilites	10,110.00
Telephone Expense	4,000.00
Heating Gas Expense	11,000.00
Legal & Professional Exp	4,000.00
Sales tax project-Infrast.	80,000.00
Barricade Expense	1,000.00
Uniform Expense	2,850.00
Janitor Supplies	3,750.00
Small Tools	2000.00
Supplies	1500.00
Physicals	375.00
Safety Expense	4,200.00
Miscellaneous Expense	3,000.00

Contingency	128,912.00
Total Steet Department	<u>\$1,418,028.00</u>

Public Property:

Heater & A/C Repairs	2,500.00
Grounds Maintenance	1,000.00
New Equipment	1,000.00
Equipment Rental	400.00
Repair & Maint. Equipment	1,000.00
Public Address System & Supp.	5,000.00
Bldg. Maint & Repairs	10,000.00
Community Building - R & M	40,000.00
Library - R & M	5,000.00
City Parks - R & M	10,000.00
Flower Pots	1,500.00
Equipment Gas & Oil	100.00
Utilities	58,650.00
Fire Alarm Service Expense	1,800.00
Heating Gas Expense	2,500.00
Micro Industries Property	551,740.00
Parish Alford Clean Up Expense	150,000.00
Lower Dam Expense	3,000.00
Janitors Supplies	2,000.00
Miscellaneous Expense	1,000.00
Emerald Ash Borer Expense	7,000.00
Contingency	15,345.00
Total Public Property	<u>\$870,535.00</u>

Fire Department:

Fire Investigation	50.00
Overtime	130,000.00
Non Sworn Wages	10,000.00
Insurance-Employee	404,645.00
457 Plan Contribution	7,303.00
Paid on Call Firemen	10,000.00
Holiday/Vacation Pay	50,907.00
Sworn Fire Salaries/Wages	1,229,075.00
Severance/Bonus Sick Pay	1,200.00
Fire Pension	410,000.00
Dues/Subscription/Pubs	22,857.00
Postage & Office Supplies	6,220.00
New Equipment	31,210.00
R & M Equipment	15,000.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	7,400.00
Fire Truck/Principal	74,391.00
Radio Expense	5,000.00
Telephone Expense	4,000.00
R & M Building	65,450.00
Meetings/Seminars/Schools	25,000.00
Interest Expense	8,203.00
Vehicle Gas & Oil	16,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	16,050.00
Heating Gas	8,000.00
Legal & Professional Exp	5,500.00
Uniform Expense	15,560.00
Janitors Supplies	3,000.00
Fire Supplies & Chemicals	3,000.00
Physicals	22,250.00

Safety Expense	14,000.00
Micellaneous Expense	4,000.00
Information Technology	5,718.00
Training Materials	5,900.00
Community Risk Reduction	3,000.00
Fire Training Center	875,000.00
Contingency	266,542.00
Total Fire Department	<u><u>\$3,806,961.00</u></u>

Total General Fund Expenses **\$12,503,809.00**

**Fiscal Year 2027
ANTICIPATED REVENUE
GENERAL FUND**

Corporate	265,360.00
Road & Bridge	77,000.00
Police Protection	79,608.00
Fire Protection	79,608.00
Police Pension	906,994.00
Fire Pension	410,000.00
Emergency Vehicle	57,272.00
Rural Fire Protection Tax	325,000.00
State Income Tax	1,593,973.00
State Use Tax	23,466.00
State Sales Tax	1,800,000.00
Non-Home Rule Sales Tax	1,400,000.00
Street Maintenance	25,000.00
Cannabis Excise Tax	13,535.00
Health Insurance Reimbursement	245,178.00
Interest	75,000.00
Liquor Licenses	90,000.00
Other Licenses	25,000.00
Building Permits	40,000.00
Contractors Registration	8,000.00
Cablevision Franchise	75,000.00
Simplified Tele. Maint. Fee	75,000.00
Natural Gas Utility Tax	150,000.00
Fines	30,000.00
Police Reports	1,000.00
Code Hearing Income	50,000.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	12,500.00
Capital Cost Recovery	450,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	24,000.00
Grant Funds	1,550,616.00
Charitable Games	3,000.00
Sex Offender Registration	2,000.00
Non-Highway Vehicle Registration	4,500.00
Video Gaming	500,000.00
Bail/Warrant Fees	12,000.00
Emergency Rescue	14,500.00
Non Resident Emergency Response Fee	1,000.00
Contributions Water, Electric & Sewer	648,100.00
Miscellaneous	75,000.00
Wireless tower	12,000.00

Utility Service Partners Royalty
Transfer from Reserves - 1/2 Cent Sales Tax
Transfer from Reserves
Total General Fund Anticipated Revenue

6,000.00
80,000.00
1,126,813.00
\$12,503,809.00

Toursim Fund:	
Administrative Expense	\$12,500.00
Salary/Wages	\$116,345.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$13,000.00
Kayak Expenses	\$100.00
Bike Share Expenses	\$400.00
Office Expense	\$8,000.00
Information Technology Expense	\$1,573.00
Meetings/Seminars/Training	\$2,500.00
Vehicle Gas & Oil	\$650.00
Vehicle R & M	\$200.00
Telephone Expense	\$1,500.00
Legal/Professional Fees	\$2,000.00
Audit Expense	\$2,500.00
Social Security Tax Expense	\$7,213.00
IMRF Expense	\$5,543.00
Insurance Expense - Health	\$27,342.00
Insurance Expense - General	\$7,296.00
Medicare Tax Expense	\$1,687.00
Miscellaneous Expense	\$9,000.00
Façade Grant	\$10,000.00
Grants/Sponsorship	\$10,000.00
Advertising/PR	\$90,000.00
Events	\$60,000.00
Contingency	\$40,135.00
TOTAL	\$441,484.00

**Fiscal Year 2027
ANTICIPATED REVENUE
TOURISM FUND**

Hotel/Motel Taxes	\$250,000.00
Bike Share Revenue	\$300.00
Kayak Rental	\$1,000.00
Interest Income	\$10,000.00
Health Insurance Reimbursement	\$5,468.00
Sponsorship Revenue	\$30,000.00
Miscellaneous Revenue	\$5,000.00
Transfer from Reserves	\$139,716.00
	\$441,484.00

Electric Fund:	
IT Expense	60,000.00
Fiber Optic Project	10,000.00
GIS Expense	32,000.00
Land Lease/Permits	6,000.00
Maintence Gen-Sets	185,000.00
Generation Station & Equip Repairs	195,000.00
Overtime	85,000.00
Salary/Wages	1,488,449.00
Employee Training Program	21,000.00
Generation Penalties	1,000.00
Dues/Subscription/Publicications	2,000.00
Postage & Office Suppolies	4,000.00
Hydro Plant Maintence	400,000.00
Equipment Rental	1,000.00
R & M Equipment	10,000.00
Capital Cost Recovery Expense	3,800.00
Maint. & Rep. SCADA/GIS Maint.	15,000.00
Contrib-City Admininstrator Fund	209,112.00
Contrib-General Fund	10,000.00
Maint. Overhead System Expense	75,000.00
Tree Trimming	185,760.00
Meter Hookups/Trouble Calls	2,500.00
Storm Trouble	10,000.00
Station Equip/Building Repair	85,000.00
R & M Traffic Signals	20,000.00
Meetings/Seminar/Conf/ Schools	12,000.00
Transformer Testing/Disposal	25,000.00
Vehicle Gas & Oil	25,000.00
Vehicle Operation & Maint.	60,000.00
Seasonal Decorations	5,000.00
Genset Fuel Purchase	250,000.00
Street Light Maint.	30,000.00
Electric Expense	120,000.00
Sewer Expense	2,500.00
Water Expense	6,000.00
Purchase Power-IMEA	5,804,366.00
Land/Cell Phones	16,650.00
Municipal Utility Tax-Excise Tax Exp	2,000.00
Legal Expense	15,000.00
Auding Expense	15,000.00
Engineering Expense	20,000.00
Cash Over/Short	100.00
Electric Excise Tax-Illinois	214,407.00
Bad Debt Expense	15,000.00
Social Security Tax	97,554.00
IMRF Pension	76,942.00
Insurance Expense-Employee	217,925.00
Insurance Expense-General	222,516.00
Medicare Tax	22,815.00
J.U.L.I.E.	1,500.00
Utility Office Expense	326,694.00
City Uniforms	19,630.00
Tools	30,000.00
Safety Supplies	35,000.00
Physicals	400.00
CDL Drug/ Alcohol Test	1,500.00
Miscellaneous Expensese	3,000.00
Marketing Expense	3,000.00
Electric Usage General Fund	110,000.00

Bond Payments/Principal & Interest	522,300.00
Capital Projects	5,391,146.00
Contingency	1,092,312.00
Total Electric Department	<u>17,928,878.00</u>

**Fiscal Year 2027
ANTICIPATED REVENUE
Electric Fund**

Employee Health Insurance Reimbursement	34,341.00
Interest	250,000.00
Fiber Lease/Maintenance Fee	24,000.00
Residential Revenue	6,451,794.00
Commercial Revenue	2,664,430.00
Municipal Revenue	1,209,556.00
General Service Revenue	1,253,416.00
Capacity Component Credit	614,650.00
Fuel Reimbursement Credit	250,000.00
Purchase Power Adjustment	660,698.00
Urban Lights	46,852.00
State Electric Excise Tax	214,407.00
Renewable Energy Income	100,000.00
Penalties	100,000.00
Pole Attachment	26,500.00
IMBCA Restitution Revenue	1,000.00
Traffic Signal Reimbursement	30,000.00
Sale of Material/Junk	15,000.00
Miscellaneous	7,000.00
Grant Funds	19,000.00
Transfer from Reserves	3,956,234.00
Total Electric Fund Revenues	<u>17,928,878.00</u>

IT Fund:	
Maintenance Contracts	80,000.00
R & M Equipment	4,000.00
Security & Licenses	38,000.00
Contingency	12,200.00
	<u>134,200.00</u>

**Fiscal Year 2027
ANTICIPATED REVENUE
IT Fund**

Tourism Revenue	1,574.00
Administration Revenue	1,016.00
City Administrator Revenue	1,016.00
Building Department Revenue	2,118.00
Business Office Revenue	3,174.00
Police Department Revenue	13,455.00
Street Department Revenue	1,605.00
Fire Department Revenue	5,717.00
Electric Department Revenue	11,626.00
Sewer Department Revenue	3,775.00
Water Department Revenue	2,976.00
Utility Office Revenue	5,196.00
Transfer from Reserves	80,952.00
	<u>134,200.00</u>

Fiber Optic Broadband

Bond Payment/Principal & Interest
Total Fiber Optic Broadband

\$267,378.00
\$267,378.00

**Fiscal Year 2027
ANTICIPATED REVENUE
Fiber Optic Broadband**

Surf Air Monthly Payments
Total Fiber Optic Broadband Revenues

\$312,797.00
\$312,797.00

Sewer Fund:	
Lab Apparatus and Reagents	26,500.00
GIS/IT Technician	45,000.00
Land Lease Permits	25,000.00
Storm Sewer R&M	60,000.00
Salary/Wages	466,770.00
Overtime	31,900.00
Dues & Subscription/ Publications	3,000.00
Postage & Office Supplies	1,000.00
Equipment Rental	1,200.00
R & M equipment	115,000.00
Capital Cost Recovery	10,000.00
Information Technology	20,435.00
R & M Lift Stations	65,000.00
R & M Buildings	36,000.00
Alarm System Expenses	3,500.00
Meetings/Schools/Seminars	5,000.00
Other Gas & Oil	16,500.00
Vehicle Gas & Oil	22,800.00
Vehicle O&M	43,200.00
Sludge Hauling/Disposal	49,700.00
Sanitary Sewer R&M	55,000.00
Iron Analysis/Sludge samples	3,900.00
Computer/Software	9,000.00
Chemicals	50,000.00
Electric Expense	235,000.00
Sewer Expense	3,500.00
Telephone	10,000.00
Utility Tax Expense	6,600.00
Heating Gas Expense	40,000.00
Legal and Professional Expense	20,000.00
Auditing Expense	6,000.00
Engineering Expense	35,000.00
Bad Debt Expense	20,000.00
Social Security Tax Expense	30,918.00
IMRF Expense	24,385.00
Insurance Expense-Employee	105,830.00
Insurance Expense-General	149,411.00
Medicare Expense	7,231.00
J.U.L.I.E. Expense	2,000.00
Property Taxes (Farm Land)	2,500.00
Utility Office Exp-Sewer Share	81,674.00
Uniform Expense	3,450.00
Small Tools	6,000.00
Supplies	6,000.00
Physicals	500.00
Safety Expense	6,000.00
Miscellaneous Expense	10,000.00
Contribution To Other Funds	102,278.00
EPA Loan Payable	1,034,489.00
Bond Payable	109,500.00
Storm Sewer Repair/Extensions	220,000.00
Sanitary Sewer Repair/Extensions	170,000.00
Plant & Property	65,000.00
New Equipment	493,910.00
Contingency	207,968.00
Sewer Fund Total	<u><u>\$4,380,549.00</u></u>

Fiscal Year 2027
ANTICIPATED REVENUE
Sewer Fund

Interest Income	180,000.00
Residential Revenue-Billed	1,400,000.00
Commercial Revenue-Billed	245,000.00
Industrial Revenue-Billed	150,000.00
Municipal Revenue-Billed	18,256.00
Capital Improvements-Billed	584,784.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Employee Health Insurance Reimbursement	21,166.00
Miscellaneous Income	6,000.00
Transfer from Reserves	464,643.00
Total Sewer Fund Revenues	<u>464,643.00</u>
	<u>\$4,380,549.00</u>

Water Fund:

Books	500.00
R&M Wells, Pumps, & Motors	40,000.00
R&M filters and Backwash	10,000.00
Lab Supplies & Equip	5,000.00
Cross connection	500.00
IT	10,000.00
GIS	30,682.00
Public Notification	1,000.00
Alarm expense	4,500.00
Salary / Wages	449,800.00
Overtime	30,000.00
Dues/Subscription/ Publication	1,500.00
Postage & Office Supplies	2,500.00
Equipment Rental	2,000.00
R&M equipment	6,000.00
Capital Cost Recovery	4,250.00
R&M Hydrants	12,000.00
Leak Detection	5,000.00
R&M Distribution	150,000.00
Remove and Set meters	80,000.00
R&M Structures & Buildings	5,000.00
Meetings/Seminars/Schools	5,000.00
Groundwater Protection Exp	1,250.00
Vehicle Gas & Oil	23,000.00
Vehicle O&M	30,000.00
Backhoe Expense.	10,000.00
Gen. Plant/ Operating Exp.	40,000.00
Water Analysis	25,000.00
R&M Towers	5,000.00
Chemicals	25,000.00
Electric Expense	85,000.00
Sewer Expense	2,000.00
Water Expense	1,000.00
Telephone Exp.	6,500.00
Utility Tax Exp.	2,000.00
Heating Gas Expen.	4,000.00
Legal and Prof. Exp	6,000.00
Auditing Exp.	10,000.00
Bad Debt Expense	8,000.00
Social Sec.	29,748.00
IMRF Exp.	23,463.00
Ins. Exp. (Employee)	97,500.00
Ins. Exp. (General)	41,869.00
Medicare Tax Expense	6,957.00
J.U.L.I.E	2,000.00
Barricade Exp.	1,000.00
Customer Service Budget	81,674.00
Uniform exp.	5,000.00
Small Tools	2,000.00
Supplies	3,000.00
Safety exp.	6,000.00
Miscellaneous	2,000.00
Contribution Gen. Fund	102,278.00
Loss	30,000.00
IEPA Revolving loan	138,622.00
Bonds Payable	90,200.00
Plant & Property	3,141,000.00
New Equipment	125,000.00

Distribution Lines	1,471,477.00
Contingency	157,347.00
Total Water Fund	<u><u>\$6,697,117.00</u></u>

**Fiscal Year 2027
ANTICIPATED REVENUE
Water Fund**

Interest Income	84,095.00
Residential Revenue-Billed	1,060,645.00
Commercial Revenue-Billed	237,266.00
Industrial Revenue-Billed	115,238.00
Municipal Revenue-Billed	29,491.00
Capital Improvements-Billed	240,567.00
Debt Service-Billed	314,645.00
Water Tower Rental	6,600.00
Penalties	17,629.00
Hook-up Fees/New Service	2,000.00
Rehook Up Fees	7,734.00
Sale of Material/Junk	2,000.00
Employee Health Insurance Reimbursement	19,500.00
Miscellaneous Income	3,000.00
IEPA Loans	1,355,910.00
Grant Funds	3,141,000.00
Transfer from Reserves	59,797.00
Total Water Fund Revenues	<u><u>\$6,697,117.00</u></u>

Garbage Fund:	
Garbage Collection Expense	\$611,932.00
Bulk Stickers	\$5,000.00
Recycling Center	\$5,000.00
Utilities	\$2,300.00
Heating Gas Expense	\$800.00
Legal & Professional Expense	\$500.00
Auditing Expense	\$2,500.00
Utility Office Expense	\$54,449.00
Miscellaneous Expense	\$1,000.00
Contribution to General Fund	\$99,852.00
Bad Debt	\$1,500.00
Contingency	\$78,483.00
Total Garbage Fund	\$863,316.00

Fiscal Year 2027
ANTICIPATED REVENUE
Garbage Fund

Interest Income	3,000.00
Residential Revenue	780,000.00
Penalties	5,500.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	72,316.00
Total Garbage Fund Revenues	863,316.00

Customer Service Center:

Overtime	1,000.00
IT Expense	5,200.00
Vehicle Allowance	1,200.00
Salary/Wages	264,298.00
Rent	48,786.00
Printed Materials	8,000.00
Office Supplies	3,500.00
Postage	51,950.00
New Equipment	1,000.00
Maintenance	1,500.00
Information Technology	28,250.00
Lease Expense	7,200.00
Schools, Mtgs & Seminars	8,000.00
Legal Expense	6,000.00
Credit Card Bank Fees	4,200.00
Zift Fees	6,000.00
Online Utility Services	2,040.00
Collection Expense	1,000.00
Soc. Sec. Tax Exp.	16,449.00
IMRF Expense	12,973.00
Insurance Expense-Employee	81,623.00
Medicare Tax Expense	3,847.00
Physicals	500.00
Miscellaneous	500.00
Contingency	56,502.00
Total Customer Service Center	<u><u>\$621,518.00</u></u>

**Fiscal Year 2027
ANTICIPATED REVENUE
Customer Service Center**

Electric Fund Contribution	326,694.00
Water Fund Contribution	81,674.00
Sewer Fund Contribution	81,674.00
Garbage Fund Contribution	54,449.00
Credit Card Convenience Fee	4,200.00
Employee Insurance Reimbursement	16,325.00
Transfer from Reserves	56,502.00
Total Customer Service Center Revenues	<u><u>\$621,518.00</u></u>

Police/Fire Pension Funds:

Police Pension	10,000.00
Fire Pension	10,000.00
TOTAL	<u><u>\$20,000.00</u></u>

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:

Replacement Tax-Police Pension	10,000.00
Replacement Tax-Fire Pension	10,000.00
TOTAL	<u><u>\$20,000.00</u></u>

Social Security/Medicare/IMRF:

Social Security	91,797.00
Medicare	66,161.00
IL Municipal Retirement	58,910.00
Contingency	21,687.00
TOTAL	<u><u>\$238,555.00</u></u>

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF

Property Taxes	129,704.00
Replacement Taxes	35,000.00
Interest Income	10,100.00
Transfer from Reserves	63,751.00
TOTAL	<u><u>\$238,555.00</u></u>

Drug Fund

DRUG Fund Expenses	\$5,000.00
Special Program Expenses	\$12,000.00
Contingency	\$1,700.00
TOTAL	<u><u>\$18,700.00</u></u>

ANTICIPATED REVENUE

DRUG Fund Fines	2,500.00
K-9 Contributions	5,000.00
Transfers from Reserve	11,200.00
TOTAL	<u><u>\$18,700.00</u></u>

DUI Fund

DUI Fund Expenses	\$27,000.00
Miscellaneous Expenses	\$2,000.00
Contingency	\$2,900.00
TOTAL	<u><u>\$31,900.00</u></u>

ANTICIPATED REVENUE

DUI Fund Fines	15,000.00
Transfer from Reserves	16,900.00
Total	<u><u>\$31,900.00</u></u>

Tax Increment Financing

Dues/Subscriptions/Publications	
Utilities	9,225.00
Park Amenities	15,000.00
Bathroom/Misc. Maintenance	5,000.00
Legal & Professional Expense	1,200.00
Miscellaneous Expense/Landscaping	44,000.00
Bond & Interest Payment	146,000.00
Contingency	7,443.00
TOTAL	<u><u>\$227,868.00</u></u>

ANTICIPATED REVENUE

Downtown TIF Property Taxes	210,000.00
Interest Income	10,000.00
Transfer from Reserves	7,868.00
TOTAL	\$227,868.00

Workers Comp/General Liability

Insurance/Deductible - General	267,522.00
Contingency	26,752.00
TOTAL	\$294,274.00

ANTICIPATED REVENUE

Property Taxes	195,454.00
Interest	100.00
Transfer from Reserves	98,720.00
TOTAL	\$294,274.00

Employee Health Insurance

Health Insurance Expenses	1,952,452.00
Contingency	195,245.00
TOTAL	\$2,147,697.00

ANTICIPATED REVENUE

Payroll Transfers-Health Ins	1,610,474.00
Employee Reimbursement	341,978.00
Transfer from Reserves	195,245.00
TOTAL	\$2,147,697.00

Demolition Fund

Office Expense	\$1,500.00
Mowing/Weed Expense	\$35,000.00
Lien Filing Expense	\$1,500.00
Demolition Expense	\$30,000.00
Improvements	\$20,000.00
Legal & Professional Expense	\$20,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$10,900.00
	\$119,900.00

ANTICIPATED REVENUE

Sale of Property	\$30,000.00
Weed Lien Payment	\$2,500.00
Transfer from General Fund Reserves	\$87,400.00
	\$119,900.00

INDUSTRIAL DEVELOPMENT

Postage & Office Supplies	100.00
Legal & Professional Expense	5,000.00
Printing & Publishing	500.00
House Rehab - WACC	30,000.00
Contingency	3,560.00
TOTAL	\$39,160.00

ANTICIPATED REVENUE

Interest Income	1,500.00
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Sale of Land	20,000.00
Transfer from Reserves	17,660.00
TOTAL	<u>39,160.00</u>

Motor Fuel Tax	
Operating Uses	852,000.00
MFT Expenditures	162,907.00
Engineering Expenses	56,200.00
Contingency	21,911.00
TOTAL	<u>1,093,018.00</u>

ANTICIPATED REVENUE	
MFT Allotment	191,072.00
MFT Transportation Renewal Fund	216,912.00
Interest Income	30,000.00
Transfer from Reserves	655,034.00
TOTAL	<u>1,093,018.00</u>

TOTAL SPECIAL REVENUE FUNDS	\$4,231,072.00
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TOTAL APPROPRIATIONS	\$48,069,321.00
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SECTION II

That any unexpected balance of any item of any appropriation made by this ordinance may be expended in making up an insufficiency in any other item of appropriation made by this ordinance.

SECTION III

That this ordinance shall be in full force and effect from and after its passage and approval by the Corporate Authorities and shall be published in pamphlet form as provided under the statute of the law.

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

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

CERTIFICATE OF APPROPRIATION ORDINANCE

IN ACCORDIANCE WITH P.A. 83-881

The undersigned, being the Clerk and Chief Fiscal Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 2026-_____ of said district for its 2027 fiscal year, adopted June _____, 2026.

We further certify that the estimate of revenues, anticipated to be received by said taxing district, either set forth in said ordinance as "Anticipated Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certificate is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of the City of Rock Falls, Whiteside County, Illinois.

Dated: June _____, 2026.

Michelle K. Conklin, Deputy City Clerk

Seal:

Kay Abner, Treasurer

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2738

**ORDINANCE AUTHORIZING DISPOSAL OF
A 1988 DITCH WITCH TRAILER AND
DITCH WITCH MODEL 1620 TRENCHER**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

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

ORDINANCE NO. 2026-2738

WHEREAS, the City of Rock Falls Electric Department owns, and has utilized previously the following equipment:

- 1988 Ditch Witch Trailer – VIN # 1DS0000PXJ17E0574
- Ditch Witch Model 1620 Trencher

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

1. Pursuant to the provisions of 65 ILCS 5/11-76-4, the Mayor and City Clerk are authorized and directed to dispose of on behalf of the City of Rock Falls, the aforementioned item.
2. The Mayor and City Clerk are authorized and directed to execute all documents necessary in order to complete the disposal of the item as authorized herein.

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

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

Section 3. The City Council finds that the customary practice of requiring a first and second reading of ordinances is not applicable or necessary in the case of this Ordinance, and a first reading preliminary to adoption hereof is hereby waived, and this Ordinance shall become effective upon its passage.

Section 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of _____, 2026.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

AYE

NAY

MASTER SERVICES AGREEMENT

This MASTER SERVICES AGREEMENT (this "Agreement"), dated as of May 1st, 2026 (the "Effective Date"), is made and entered into by and between CORRIGAN BUSINESS HOLDINGS, INC. d/b/a WILLIAM & MARY COMPUTER CENTER, An Illinois Corporation, with offices located at 812 12th Ave, Rock Falls, IL 61071 ("Service Provider") and City of Rock Falls, an Illinois municipality, with offices located at 603 w10th St, Rock Falls, IL 61071("Customer" and together with Service Provider, the "Parties", and each a "Party").

WHEREAS, Service Provider has the capability and capacity to provide certain services more fully described on Exhibit A attached hereto; and

WHEREAS, Customer desires to retain Service Provider to provide the said services, and Service Provider is willing to perform such services on the terms and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Service Provider and Customer agree as follows:

1. **Services.** Service Provider shall provide to Customer the services (the "Services") set out in one or more statements of work to be issued by Customer and accepted by Service Provider and specifically referenced this Agreement (each, a "Statement of Work"). The initial accepted Statement of Work is attached hereto as Exhibit A. Additional Statements of Work shall be deemed issued and accepted only if signed by the Service Provider and the Customer.

2. **Service Provider Obligations.** Service Provider shall provide an adequate number of employees or independent contractors to perform the Services set forth in each Statement of Work (the "Provider Representatives").

3. **Customer Obligations.** Customer shall:

3.1 Cooperate in all respects with Service Provider in its performance of the Services and provide access to Customer's premises, employees, contractors, and equipment as required to enable Service Provider to provide the Services.

3.2 Take all reasonable steps necessary, including obtaining any required licenses or consents, to prevent Customer-caused delays in Service Provider's provision of the Services.

4. **Fees and Expenses.**

4.1. Customer shall pay to Service Provider all amounts owing Service Provider for all Services specified in Statement of Work. Pricing and payment terms will be set forth in the Statement of Work.

4.2. In consideration of the provision of the Services by the Service Provider, the payment of the fees pursuant to this Section 4 shall constitute payment in full for the performance of the Services. Unless otherwise provided in the Statement of Work, said fees shall be payable within thirty (30) of receipt by the Customer of an invoice from Service Provider.

4.3. Except as expressly set forth in the applicable Statement of Work, all late payments shall bear interest at the lesser of: (i) the rate of five (5%) percent per month, calculated daily and compounded monthly. The Customer shall reimburse the Service Provider for all reasonable costs incurred in collecting any late payments including, without limitation, attorneys' and collection agency fees. In addition to all other remedies available under this Agreement or at law (which the Service Provider does not waive by the exercise of any rights hereunder), the Service Provider shall be entitled to suspend the provision of any Services if the Customer fails to pay any amount when due hereunder and such failure continues after Service Provider has given Customer a twenty (20) day written notice to pay any overdue balance. Service Provider shall not be liable for any damages or losses resulting from suspension of Services due to nonpayment.

4.4. Customer shall reimburse Service Provider for all reasonable expenses incurred in accordance with the Statement of Work if such expenses have been pre-approved, in writing by the Customer, within thirty (30) days of receipt by the Customer of an invoice from Service Provider accompanied by receipts and reasonable supporting documentation.

4.5. Customer shall be responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Customer hereunder; provided, that in no event, shall Customer pay or be responsible for any taxes imposed on, or with respect to, Service Provider's income, revenues, gross receipts, personnel, or real or personal property, or other assets.

4.6. Service Provider will invoice Customer for all payments due to Service Provider hereunder and such payments will be made by check.

4.7 Pricing Adjustments

a. Annual Adjustment. Service Provider reserves the right to adjust recurring service fees on an annual basis upon thirty (30) days' written notice, not to exceed the greater of five percent (5%) or the percentage increase in the Consumer Price Index (CPI-U) for the preceding twelve (12) months.

b. Vendor and Third-Party Cost Increases. Service Provider may adjust fees at any time to reflect increases in costs imposed by third-party vendors, including but not limited to Microsoft, security software providers, cloud platforms, or telecommunications providers. Such adjustments will be passed through to Customer with reasonable notice and will not require amendment to the applicable Statement of Work.

c. Scope Changes. Service Provider reserves the right to adjust pricing if there are material changes to the Client environment, including but not limited to increases in number of users, devices, locations, or complexity of the network.

d. Failure to Maintain Requirements. If Customer fails to maintain the Managed Services Requirements as outlined in the applicable Statement of Work, Service Provider reserves the right to adjust pricing or bill additional services as necessary to support non-compliant systems.

4.8 Minimum Commitment. Fees under this Agreement are based on the environment as defined in the applicable Statement of Work. Reductions in users, devices, or services will not result in a reduction of fees during the then-current term unless otherwise agreed in writing.

5. Limited Warranty and Limitation of Liability.

5.1. Service Provider warrants that it shall perform the Services:

(i) In accordance with the terms and subject to the conditions set forth in the respective Statement of Work and this Agreement.

(ii) In a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

(iii) In accordance with any laws, rules and regulations applicable to the Services.

EXCEPT FOR THE EXPRESS WARRANTIES IN THIS SECTION OR ANY WARRANTIES SET FORTH IN A STATEMENT OF WORK, THE SERVICE PROVIDER HEREBY EXCLUDES ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT.

6. Intellectual Property. All intellectual property rights, including copyrights, patents, patent disclosures, and inventions (whether patentable or not), trademarks, service marks, trade secrets, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, derivative works, and all other rights (collectively, "Intellectual Property Rights") in and to all documents, work product, and other materials that are delivered to Customer under this Agreement or prepared by or on behalf of the Service Provider in the course of performing the Services, including any items identified as such in the Statement of Work (collectively, the "Deliverables") except for any Confidential Information or Intellectual Property Rights of Customer or other Customer materials, shall be owned by Service Provider. Service Provider grants Customer a limited, worldwide license to the Deliverables to be used in accordance with this Agreement. Nothing contained in this Agreement or otherwise shall be construed to grant to the other party any right, title, license or other interest in, to or under any of the other party's Intellectual Property Rights (whether by estoppel, implication or otherwise) except as explicitly stated in this Agreement and any Statement of Work.

7. Intellectual Property Warranty.

7.1 Except as otherwise permitted herein, during the Term the Customer warrants that it shall not directly or indirectly for its own or any other parties' benefit or for any other reason perform, commercialize, copy or engage in any activities or services except as intended by this agreement that use or include any of the Service Provider's Intellectual Property Rights in any manner without first obtaining the prior written consent of Service Provider. Notwithstanding any express remedies provided under this Agreement, and without prejudice to any other right or remedy which Service Provider may have, Customer acknowledges and agrees that damages alone may not be an adequate remedy for any breach by it of the warranties in this Section 7, so that in the event of a breach or anticipated breach of such, the remedies of injunction, specific performance and other equitable relief are available to Service Provider.

7.2 Customer further warrants that:

(a) Except to the extent such restriction is prohibited by applicable law, Customer will not reverse engineer, decompile, alter, vary, share, rent, sub-lease or perform any other unauthorized act in relation to the Service Provider's Intellectual Property Rights.

Both parties acknowledge and agree that Customer may now or in the future have services, software or technology that may be similar to or compete with the Services or Deliverables.

Notwithstanding anything to the contrary, nothing in this Agreement, the Statement of Work or otherwise shall preclude or restrict the Customer in any way from competing, directly or indirectly with the Services or Deliverables, provided that the Customer agrees not to reverse engineer, decode or decompile Service Provider's Intellectual Property Rights.

7.3 Notwithstanding any express remedies provided under this Agreement, and without prejudice to any other right or remedy which Service Provider may have, Customer acknowledges and agrees that damages alone may not be an adequate remedy for any breach by it of the warranties in this Section 7, so that in the event of a breach or anticipated breach of such, the remedies of injunction, specific performance and other equitable relief are available to Service Provider.

8. Confidentiality. From time to time during the Term of this Agreement, either Party (as the "Disclosing Party") may disclose or make available to the other Party (as the "Receiving Party"), non-public, proprietary, and confidential information of Disclosing Party that, if disclosed in writing or other tangible form is clearly labeled as "confidential," or if disclosed orally, is identified as confidential when disclosed or is thereafter identified as "confidential" or that, regardless of the manner of disclosure, is reasonably understood to be confidential. ("Confidential Information"); provided, however, that Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section 8; (b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source, provided that such third party is not and was not prohibited from disclosing such Confidential Information; (c) was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) was or is independently developed by Receiving Party without using any Confidential Information. The Receiving Party shall: (x) protect and safeguard the confidentiality of the Disclosing Party's Confidential Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (y) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (z) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Group who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement.

If the Receiving Party is required by applicable law or legal process to disclose any Confidential Information, it shall, prior to making such disclosure, use commercially reasonable efforts to notify Disclosing Party of such requirements to afford Disclosing Party the opportunity to seek, at Disclosing Party's sole cost and expense, a protective order or other remedy. For purposes of this Section 8 and Section 9.5 only, Receiving Party's Group shall mean the Receiving Party's affiliates and its or their employees, officers, directors, shareholders, partners, members, managers, agents, independent contractors, service providers, sublicensees, subcontractors, attorneys, accountants, and financial advisors. During the Term and for a period of two (2) years thereafter, the Receiving Party shall not disclose to any third party any Confidential Information unless as explicitly agreed among the Parties.

9. Term, Termination, and Survival.

9.1 Commencing upon the Effective Date, this Agreement shall continue thereafter for a period of twelve (12) months and shall renew automatically on the anniversary of the Effective Date for an additional one (1) year unless sooner terminated pursuant to Section 9.2, Section 9.3 or Section 9.4 or unless notice of non-renewal is provided pursuant to this section 9.1 ("Term"). Any notice of non-renewal shall be made upon two (2) months' prior written notice. Notwithstanding anything to the contrary contained therein, upon the termination of this Agreement, all SOWs or work orders entered into by the Parties in connection herewith shall also terminate.

9.2 Either Party may terminate this Agreement, effective upon written notice to the other Party (the "Defaulting Party"), if the Defaulting Party:

(a) Materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach.

9.3 Notwithstanding anything to the contrary in Section 9.2(a), Service Provider may terminate this Agreement before the expiration date of the Term on written notice if Customer fails to pay any amount when due hereunder: (a) and such failure continues for thirty (30) days after Customer's receipt of written notice of nonpayment.

9.4 Notwithstanding anything to the contrary in Section 9.2(a), either party may terminate this Agreement for any reason prior to the expiration date of the Term on three (3) months' prior written notice to the other party; provided, however, that the parties shall work together in good faith on a transition plan for all open business.

9.5 The rights and obligations of the parties set forth in this Section 9, and any right or obligation of the parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement, and with respect to Confidential Information that constitutes a trade secret under applicable law, the rights and obligations set forth in Section 8 hereof will survive such termination or expiration of this Agreement until, if ever, such Confidential Information loses its trade secret protection other than due to an act or omission of the Receiving Party or the Receiving Party's Group.

9.6 Effect of Expiration or Termination. For the avoidance of doubt, the termination of any one particular Statement of Work will not terminate this Agreement and each party has the right to terminate each Statement of Work in accordance with this Section 9. If the Service Provider's Services are terminated prior to the completion of all Services described in any outstanding Statement of Work, the Service Provider shall be entitled to payment for any Services already performed in accordance with this Agreement and the applicable Statement of Work through the date of the notice of termination, or such other amount as may be specified in the applicable Statement of Work. Upon termination each Party shall destroy or return to the other Party any confidential information of the other Party in the receiving Party's possession except i) to the extent registered by law or ii) upon the reasonable request of the other Party.

10. Limitation of Liability and Indemnity.

Limitation of Liability. UNDER NO CIRCUMSTANCES SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES ARISING FROM THIS AGREEMENT, WHETHER BASED ON BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF DATA, REVENUE OR ANTICIPATED PROFITS OR LOST BUSINESS. EXCEPT FOR LIABILITIES ARISING FROM EITHER PARTY'S INDEMNIFICATION OBLIGATIONS IN SECTION 10, IN NO EVENT SHALL EITHER PARTY'S AGGREGATE LIABILITY UNDER THIS AGREEMENT EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO THE SERVICE PROVIDER PURSUANT TO THIS AGREEMENT IN THE TWELVE (12)-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

Indemnification. Service Provider shall indemnify, defend, and hold harmless Customer and its officers, directors, employees, agents, affiliates, successors, and permitted assigns (collectively, the "Customer Indemnified Party") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees, fees and the costs of enforcing any right to indemnification under this Agreement, and the cost of pursuing any insurance providers, incurred by Customer Indemnified Party (collectively, "Losses"), relating to, arising out of or resulting from i) tangible property damage, death or bodily injury arising out of or resulting from i)

Service Provider's breach of this Agreement, ii) the Service Provider's gross negligence or, willful misconduct or iii) any claim from the Personnel (as defined below) with respect to employee or employer relationship between Customer and the Personnel. Service Provider shall not enter into any settlement without Customer's or Indemnified Party's prior written consent.

Customer shall indemnify, defend, and hold harmless Service Provider and its officers, directors, employees, agents, affiliates, successors, and permitted assigns (collectively, the "Service Provider Indemnified Party") against any and all losses incurred by Indemnified Party (collectively, "Losses"), relating to tangible property damage, death or bodily injury arising out of or resulting from the Customer's gross negligence or, willful misconduct. Customer shall not enter into any settlement without Service Provider or Indemnified Party's prior written consent.

Service Provider shall not be responsible for loss of data, data corruption, or security breaches except to the extent caused by Service Provider's gross negligence or willful misconduct. Customer acknowledges that no system or network is completely secure and assumes responsibility for implementing appropriate risk mitigation strategies.

Service Provider shall not be responsible for failures, outages, or security incidents caused by third-party vendors, software providers, internet service providers, or cloud platforms beyond Service Provider's reasonable control.

11. Independent Contractor; Service Provider Personnel.

11.1. Service Provider will perform under this Agreement as an independent contractor of Customer, and this Agreement will not be construed to create a partnership, joint venture, agency, employment, or any other relationship between Service Provider and Customer. Service Provider will not represent itself to be an employee, representative or agent of City of Rock Falls *Customer or any Customer affiliates*.

Customer. Service Provider will have no authority to enter any agreement on Customer's behalf or in Customer's name or otherwise bind Customer to any agreement or obligation.

11.2. Service Provider will retain: (a) full control over the manner in which it performs all Services provided to Customer; (b) exclusive control over its employees, representatives, contractors, subcontractors, and agents ("Personnel"); (c) exclusive control over its labor and employee relations and its policies relating to wages, hours, working conditions and other employment conditions; and (d) exclusive right to hire, transfer, suspend, lay off, recall, promote, discipline, discharge, and adjust grievances with its Personnel. Service Provider is solely responsible for all salaries and other compensation of its Personnel who provide Services to Customer, and for making all deductions and withholdings from its employees' salaries and other compensation and paying all contributions, taxes, and assessments Service Provider and Service Provider's Personnel are not entitled to and are not eligible to participate in any workers' compensation, retirement, insurance, stock options, or any other benefits, afforded to employees of Customer.

11.3. To the extent Service Provider is performing Services on Customer premises or otherwise accesses or uses such premises, Service Provider will abide by and cause its Personnel to abide by all rules, restrictions, regulations, policies, procedures and guidelines, including safety, health, environmental, and hazardous material management rules, rules prohibiting misconduct, use of physical aggression against persons or property, harassment, or theft and all applicable laws of the owner, landlord and/or manager of the property ("Owner") on which Services are to be performed (collectively, "Rules"). Service Provider will be solely responsible for initiating, maintaining, and observing all safety precautions and programs to ensure the safe provision or performance of the Services. sequences, and procedures used.

12. Insurance. During the Term of this Agreement, Service Provider shall, at its own expense, maintain and carry the following insurance coverages with insurers with an AM Best rating of at least A-: Commercial General Liability Insurance, including coverage for bodily injury, property damage, personal and advertising injury liability and products and completed operations with limits of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate, Commercial Automobile Liability Insurance covering physical damage and liability arising out of any auto (owned, hired, leased, rented, borrowed, and non-owned) with a combined single limit of not less than \$1,000,000, Workers' Compensation Insurance, only to the extent required by applicable laws and employer's liability coverage of at least \$1,000,000 for bodily injury by accident and at least \$1,000,000 for bodily injury by disease, with an aggregate of at least \$1,000,000 per occurrence. Service Provider shall provide a certificate of insurance to Customer prior to the commencement of this Agreement and at each subsequent policy renewal date. Failure of Customer to request such certificates of insurance or other evidence of full compliance with the insurance requirements or failure of

Customer to identify a deficiency shall not be construed as a waiver of Service Provider's obligation to purchase and maintain such insurance.

13. Entire Agreement. This Agreement, including and together with any related Statements of Work, exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to the Services. The parties acknowledge and agree that if there is any conflict between the terms and conditions of this Agreement and the terms and conditions of any Statement of Work, the terms and conditions of this Agreement shall supersede and control.

14. Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a "Notice", and with the correlative meaning "Notify") must be in writing and addressed to the other Party at its address set forth below (or to such other address that the receiving Party may designate from time to time in accordance with this Section). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier, or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section 14.

Notice to Service Provider: WILLIAM & MARY COMPUTER CENTER
812 12th Ave, Rock Falls, IL 61071

Notice to Customer: City of Rock Falls, 603 w 10th St, Rock Falls, IL 61071

15. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to/the court may modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

16. Amendments. No amendment to or modification of this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

17. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising any right.

Remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

18. Assignment. Service Provider may assign or transfer this Agreement, in whole or in part, to an affiliate or to a successor entity in connection with a merger, acquisition, sale of substantially all assets, or similar transaction, upon written notice to Customer. Customer consent shall not be required for such assignment, provided that the assignee assumes all obligations under this Agreement.

Customer may not assign or transfer this Agreement, in whole or in part, without the prior written consent of Service Provider, which shall not be unreasonably withheld.

19. Successors and Assigns. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

20. Relationship of the Parties. The relationship between the Parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or

fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

21. No Third-Party Beneficiaries. Subject to the next paragraph, this Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

22. Choice of Law. This Agreement and all related documents including all exhibits attached hereto, and all matters arising out of or relating to the making or performance of this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with and enforced under the laws of the State of Illinois, United States of America, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Illinois.

23. Choice of Forum. Each Party irrevocably and unconditionally agrees that it will not

commence any action, litigation, or proceeding of any kind whatsoever against the other Party in any way arising from or relating to this Agreement, including all exhibits, schedules, attachments, and appendices attached to this Agreement, and all contemplated transactions, including, but not limited to, contract, equity, tort, fraud, and statutory claims, in any forum other than the Circuit Court of Whiteside County, Illinois, and any appellate court from any thereof. Each Party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation, or proceeding only in the Circuit Court of Whiteside County, Illinois. Each Party agrees that a final judgment in any such action, litigation, or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

24. WAIVER OF JURY TRIAL. EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT, INCLUDING EXHIBITS, SCHEDULES, ATTACHMENTS, AND APPENDICES ATTACHED TO THIS AGREEMENT, IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, ATTACHMENTS, OR APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY.

25. Force Majeure. Neither party shall be liable or responsible to Customer, nor be deemed to have defaulted or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Service Provider including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, epidemics, pandemics, quarantines, lockouts, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, or telecommunication breakdown or power outage, provided that, if the event in question continues for a continuous period in excess of thirty (30) days, Customer shall be entitled to give notice in writing to Service Provider to terminate this Agreement.

26. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original copy of this Agreement, and all of which, taken together, shall be deemed to constitute one and the same agreement. Signatures hereto may be delivered electronically (including by facsimile transmission or email (including through a .pdf file)), and any such electronic copy or reproduction thereof shall be deemed an original.

27. Biometric Data and Compliance. Service Provider does not collect, store, or process biometric data, including but not limited to fingerprints, facial recognition data, or other biometric identifiers.

Customer acknowledges that certain systems or configurations may include optional biometric authentication features. Customer is solely responsible for determining whether the use of such features complies with applicable laws and regulations, including but not limited to the Illinois Biometric Information Privacy Act (BIPA), and for obtaining any required notices, consents, or authorizations from its employees or users.

Service Provider shall not be responsible for Customer's compliance with any biometric privacy laws or for any claims arising from Customer's use of biometric technologies.

28. Service Provider reserves the right to modify tools, platforms, software solutions, or service delivery methods used to provide the Services, provided such changes do not materially reduce the overall scope or quality of the Services.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date by their respective duly authorized officers.

CUSTOMER:

City of Rock Falls

By: _____

Name: Robbin Blackert

Title: City Administrator

SERVICE PROVIDER:

CORRIGAN BUSINESS HOLDINGS, INC. d/b/a WILLIAM & MARY COMPUTER CENTER

By: _____

Name: Mike Corrigan

Title: President

[Signature Page to Master Services Agreement]

EXHIBIT A

STATEMENT OF WORK

This Statement of Work ("SOW"), adopts and incorporates by reference the terms and conditions of that certain Master Services Agreement (the "Master Agreement"), entered into on November 1st, 2025, by and between CORRIGAN BUSINESS HOLDINGS, INC. d/b/a WILLIAM & MARY COMPUTER CENTER, An Illinois Corporation, with offices located at 812 12th Ave, Rock Falls, IL 61071 ("Service Provider") and City of Rock Falls an Illinois municipality, with offices located at 603 w 10th St, Rock Falls, IL 61071 ("Customer" and together with Service Provider, the "Parties", and each a "Party"), as it may be amended from time to time.

This SOW is effective beginning on May 1st 2026 ("Effective Date") and will remain in effect until April 30, 2028 ("Expiration Date"), unless earlier terminated in accordance with the Master Agreement. Transactions performed under this SOW will be conducted in accordance with and be subject to the terms and conditions of this SOW, the Master Agreement, and any applicable purchase order ("PO"). This SOW is not a PO. Capitalized terms used but not defined in this SOW shall have the meanings set out in the Master Agreement.

Pricing Chart

See Full Statement of work – Attached -

Fees

One Time Setup Fee - \$0.

2. Pricing. All costs listed below are based on the scope and assumptions included in this SOW. (i) Customer shall pay Service Provider the fees described in this SOW. Service Provider shall invoice Customer quarterly in advance.

\$XXXX per month, billed quarterly.

Payment terms are thirty (30) days of receipt of the invoice. (ii) Customer shall pay Service Provider the amounts in Sections #1 and #2 of Pricing Chart after completion of the Services. Customer shall approve in writing any costs for additional fees. Both Parties shall be entitled, during the term of this Agreement and only once in each calendar year, upon reasonable written notice and at the requesting Party's expense, to examine the books of account and records of the other Party solely for the purpose of the verification of the other Party's obligations under this Agreement, during regular business hours, provided that, such examination shall be made only upon an execution of confidentiality agreement with each of the representative of the requesting Party prior to being granted access as aforesaid.

IN WITNESS WHEREOF, the Parties hereto have executed this Statement of Work as of the date first above written.

SERVICE PROVIDER: CORRIGAN BUSINESS HOLDINGS, INC. d/b/a WILLIAM & MARY COMPUTER CENTER

By: _____

Name: Mike Corrigan

Title: President

CUSTOMER: City of Rock Falls

By: _____

Name: Robbin Blackert

Title: City Administrator

[Signature Page to Master Services Agreement (SOW)]

Description of Services

On-Site and Remote Support

William & Mary Computer Center will provide maintenance and support for the Client's existing hardware and software environment, including all equipment listed in the Addendum, as well as installed third-party software, RingCentral telephone services, and line-of-business applications.

MSP will provide support and troubleshooting for remote access solutions, including VPN access, Remote Desktop Services, and Microsoft 365/email. This includes setup and support for secure remote access from off-site computers. Remote support for employee home computers is included for VPN-related access, provided such devices are running currently supported Windows or Apple operating systems, are actively maintained, and have up-to-date antivirus protection.

MSP will make commercially reasonable efforts to resolve issues remotely and will provide on-site support during normal business hours when remote resolution is not feasible.

In addition to ongoing support, MSP includes routine project work directly required to maintain, repair, or restore the existing and documented network environment to its current or previously supported state. This includes reasonable configuration changes and updates necessary to maintain or improve security, stability, and performance of the environment.

This does not include upgrades, redesigns, migrations, or enhancements that materially change the scope, capacity, or architecture of the environment unless otherwise agreed in writing.

As part of ongoing support, MSP may perform lifecycle replacement or maintenance of existing network and server hardware components, including items such as firewalls, switches, or similar infrastructure, where necessary to maintain stability, performance, or security of the existing environment. Such work, when limited to like-for-like replacement or equivalent functionality within the existing environment, is included during Normal Business Hours.

This does not include upgrades that materially change performance, capacity, or functionality beyond the current environment unless otherwise agreed in writing.

The following items are specifically excluded from this Agreement:

- Installation or modification of structured cabling or wiring
- Expansion projects beyond the current environment, including but not limited to:
 - Opening or building out additional office locations
 - Major system redesigns or infrastructure expansions beyond the existing network footprint

Projects or work falling outside the scope described above will be quoted and billed separately. Where applicable, charges will be billed at MSP's then-current hourly rates (currently \$90/hour for desktop support and \$130/hour for network/server support) unless otherwise agreed in writing.

Normal Business Hours

For the purposes of this Agreement, "Normal Business Hours" are defined as Monday through Thursday, 8:30 a.m. to 5:00 p.m., and Friday, 8:30 a.m. to 4:00 p.m. CST, excluding recognized holidays.

Services performed within Normal Business Hours are included as part of the Agreement. Services requested outside of Normal Business Hours—including evenings, weekends, or holidays—or requiring expedited scheduling may be billed at MSP's then-current after-hours or emergency service rates unless otherwise agreed in writing.

OnSite Visits

On-site support will be provided as needed and at MSP's discretion based on ticket priority and technical requirements. On-site visits are performed during Normal Business Hours unless otherwise agreed. MSP may offer scheduled on-site time blocks (e.g., weekly or biweekly visits) upon mutual agreement.

Included One-Time Projects

The following one-time projects are included as part of this Agreement:

- On-premise server operating system upgrades
- Hybrid domain join configuration
- Multi-factor authentication (MFA) and YubiKey rollout

All included projects are limited to the current environment and must be scheduled and completed within the term of this Agreement. Any changes in scope, additional requirements, or delays beyond MSP's control may result in additional charges.

Unlimited Automated Support

Through the use of MSP's Remote, Monitoring and Management (RMM) software, automated monitoring, maintenance, and remediation services will be continuously provided through MSP's RMM platform. This includes the installation of critical updates for Windows Operating Systems, ~~Apple Operating Systems,~~ Microsoft Office. Automated support includes remediation for installed malware, failed services, drive clean-up (temp and unnecessary files), drive optimization, virus, malware and spyware scans, defrags as well as hardware and software auditing. MSP's remote monitoring and management software will monitor all PC's that are powered on 24/7 for critical errors. Critical errors will automatically create a Service Ticket in MSP's ticket management system to be addressed by a technician or MSP's automation Server which provides automatic response to resolve critical issues. Errors that occur during the maintenance window such as viruses found or machines that are unavailable will trigger a Service Ticket to be automatically created in MSP's ticket management system.

All time billed by MSP's Automated Support software will be covered under the terms of this agreement.

Office 365

Microsoft 365 licenses will be billed through or managed by MSP unless otherwise agreed. MSP reserves the right to limit support for licenses not provisioned or managed through MSP.

~~Cloud File Sync & Share~~

~~File server replacement / enablement software and service provided to augment or replace existing methods of file sharing for both on-site and when remote as an alternative to VPN.~~

Endpoint Protection / Antivirus / Security Threat Detection and Remediation

All antivirus licensing is billed separately. Antivirus software is business grade antivirus (Current options of Sophos Intercept X, Acronis Cyber Protect or Microsoft Defender). MSP monitors the antivirus software during normal business hours and in the event of a virus/worm/ad-ware/spyware being detected a ticket will automatically be created in MSP's ticket management system. MSP will treat confirmed malware or security incidents as high-priority events and will respond in accordance with the priority response schedule. MSP does not guarantee complete remediation of all threats and is not responsible for damages caused by security incidents beyond its reasonable control. 24/7 NOC monitoring and remediation services are available and recommended.

Your organization is currently subscribed to: Sophos Intercept X wth MDR Advanced

Security Awareness Training

~~MSP includes and requires all computer users at client to participate in regular security awareness training as provided through (Webroot). Training may include simulated phishing attacks, instruction in company IT policies and best practices, compliance training and testing.~~

Biometric Authentication

Where systems or configurations supported by MSP include biometric authentication features (such as facial recognition or fingerprint login, including Windows Hello), such features will not be enabled or required by MSP without prior authorization from Client.

Client acknowledges that the use of biometric authentication may be subject to applicable laws and regulations, including but not limited to biometric privacy laws. Client is solely responsible for determining whether such features are appropriate for use and for obtaining any required notices or consents from its users. MSP does not collect, store, or manage biometric data.

Cloud Backup / Online Cloud Backup

Optional service – billed separately - automatically backs up all current files, ~~email~~ and databases stored on the Servers to a secure online location. Will be added to the quarterly billing. Backups will be performed each week night after 10 pm. This includes AES-256 bit DOD Level Encryption of all data. Clients must have a 50 megabyte or higher Internet connection (both upload and download). MSP does not guarantee the integrity or recoverability of data stored in backup systems. Client is responsible for verifying backup functionality and testing restores on a regular basis. MSP is not liable for data loss resulting from backup failure, corruption, or misconfiguration beyond MSP's reasonable control.

Monthly Reporting

MSP will provide clients with monthly reporting detailing resolved tickets, patching, antivirus performance, service availability and network reliability.

Virtual CIO

MSP provides quarterly meetings with clients to review ongoing issues, go over upcoming project work, discuss changes in vendors, advise on best practices, create budgets and plan the technology roadmap for the next period.

Monitoring / Management of Sophos and Ubiquiti products

Sophos firewalls and antivirus products will be managed via MSP's Sophos partner account. Ubiquiti hardware will be managed by MSP's hosted controller. There will not be a Ubiquiti controller onsite, all gear will report to MSP's managed controller for unified monitoring. If offboarded, a site configuration file will be provided, and coordinated within 60 days to be removed. If separate onsite controller is required at offboarding, this can be provided at additional hourly charges.

Managed Services Response Times

Response times represent the time for initial acknowledgment and engagement by an MSP technician and do not guarantee resolution within the stated timeframe. Response times are targets and not guarantees and may vary based on system complexity, availability of information, and conditions outside MSP's control.

Trouble	Priority	Response Time 8:30am-5:00pm Weekdays	Non Business Hours
Service not available (all users and functions unavailable. Ex: Server down).*	1	Remote within 1 hour On-Site within 3 hours	Best Effort, potentially next business day.
Significant degradation of service (large number of users or business critical functions affected).*	2	Remote within 1 hour On-Site within 3 hours	Best Effort, potentially next business day.
Limited degradation of service (limited number of users or functions affected, business process can continue).**	3	Remote within 3 hours On-Site within 4 hours	Best Effort, potentially next business day.

Small service degradation (business process can continue, one user affected).**	4	Remote within 4 hours On-Site within 8 hours	Best Effort, potentially next business day.
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*For same day services on priority 3 and 4 tickets must be entered before 3pm.

**Clients may request a specific technician however MSP will at its discretion assign a technician to address a service ticket or project work.

***MSP reserves the right to allow MSP's NOC (Network Operations Center) to address all tickets initially. If the NOC cannot resolve a ticket it will be escalated to an MSP Tier 3 or Tier 4 technician. If a ticket is escalated to MSP from the NOC, MSP may, in its sole discretion, determine that an onsite visit is necessary.

****Weekend support requiring on-site will incur an additional charge at the rate of \$260 per hour and is not guaranteed – it is best effort.

Client agrees that weather, traffic conditions or Force Majeure outside the control of MSP may extend or prevent remote or onsite response.

Managed Services Requirements

Failure to meet or maintain these requirements may result in reduced service levels, increased response times, or additional charges. MSP reserves the right to decline support for systems that do not meet these requirements.

- ~~1. PC's, Servers and network equipment including routers, switches, backup devices and media must be less than 5 years old or turning 5 years old in the first 11 months of the agreement. Servers must be replaced by clients upon reaching the age of 5 years. Replacement installation costs are billed outside the monthly service amount at MSP's then hourly rate. Servers must be covered by an active hardware warranty. MSP will coordinate warranty diagnostics, repairs and return to service.~~
- ~~2. PC's (laptops/desktops/Macs) in excess of 5 years in age that fail will need to be replaced by the client with a new machine or one that is less than 5 years in age. Work to restore or replace equipment older than 5 years will be billed as an additional charge.~~
3. All Servers, Desktop PC's and Notebooks/Laptops with Microsoft Windows or Apple operating systems must be running an operating system supported by Microsoft or Apple with support expected to continue 12 months or more with the latest service packs and critical updates installed. As Microsoft or Apple stops supporting an operating system Client must update their operating system or remove it from any access to the network.

4. W&M will maintain service/support contracts for hardware such as routers, firewalls and switches. Client will maintain specialty software applications.
5. If a client has software particular to its business which is installed on its network, the client is responsible to obtain installation, training and continuing technical support from the software provider. MSP technicians are able to assist with network support but they are not experts in all software applications and rely on the software manufacturer to provide software support at Client's expense.
6. This Agreement covers users and their associated computers and other devices as detailed in the appendix. Clients shall provide a desktop and laptop ~~which are less than 5 years old~~ in good functioning condition to serve as a hot spare. A hot spare will not be counted as an operating computer for purposes of this Agreement.
- ~~7. For each new user added during the term of this agreement beyond computer/users the monthly Managed Service fee will increase by \$ _____ per month.~~
8. All server and desktop software must be genuine, licensed and vendor-supported.
9. The network must have a currently licensed, vendor-supported server-based backup solution that can be monitored and send notifications on job failures and successes.
10. The network must have a currently licensed, vendor-supported hardware firewall between the internal network and the Internet.
11. All wireless data traffic in the environment must be securely encrypted.
12. There must be an outside static IP address assigned to a network device, allowing VPN access.

Customer Requirements

Client agrees to:

- a. Promptly report issues, outages, and security concerns to MSP
- b. Ensure all users follow basic security practices, including password management and phishing awareness
- c. Maintain appropriate licensing for all software in use
- d. Provide MSP with necessary access to systems, credentials, and facilities to perform services

- e. Refrain from making unauthorized changes to the network environment without notifying MSP
 - f. MSP shall not be responsible for issues, downtime, or security incidents arising from unauthorized changes, user error, or failure to follow recommended best practices
- At the time of initiating service for Client, MSP will evaluate Client's network and determine whether all Managed Services Requirements are in place and if not in place will install the required services. Charges for bringing the network into compliance with the requirements will be billed as incurred as additional services.



May 11, 2026

Quote#: 26-MW-24508-R

Customer # 385839

City of Rock Falls Water Reclamation

Attention: Matt Trotter
603 West 10Th Street
Rock Falls, IL 61071-1576

Reference:

A Five Year POW-R-GUARD Maintenance Agreement for Caterpillar Emergency Standby Generator(s).

Cummins C50 N6 GAS A250408880

Thank you for allowing Altorfer Power Systems the opportunity to provide a scheduled maintenance plan for your power generation system. These services have been tailored to your company's requirements and specific needs, while following Caterpillar's published schedules. A complete description of the services offered is included in this proposal package. The following is a summary of the service levels included in this agreement:

NOTE: Any specific training required to perform these services will be billed at normal time and material rates.

Type	Description	Service Level Qty
Service Level 1	Comprehensive Inspection	5
Service Level 4	Engine Cooling System Service	1
Service Level 6-2	2-Hr Loadbank Testing Service	5
Service Level 13A	Diesel Fuel Analysis - Basic Check	5

**Service Level intervals are based on 250 or less run hours per year.

SerialNum	Customer Equipment Num	Visit Qty	Per Visit Invoice Amount
A250408880	Cummins Main Plant	10	\$1,468

- Plus Applicable Tax.

Any labor or materials for corrective action on defects discovered during inspection and testing of equipment will be invoiced separately.

May 11, 2026

Quote#: 26-MW-24508-R

This maintenance plan will minimize the number of unexpected problems, allow you to budget your operating expenses, and maximize your facility's "up" status. All services will be performed by qualified CATERPILLAR trained technicians assuring that your generator system is maintained in accordance with all manufacturer's guidelines. Further, with the authorized CATERPILLAR dealer handling the maintenance, you can be assured of receiving any suggested or mandated product improvement updates that your equipment would require. The services provided will discover any possible discrepancies before they become a serious problem, which could lead to unnecessary down time of your system.

Altorfer Power Systems is capable of addressing all of your power generation needs from scheduled maintenance to failure diagnosis and repairs. To further your investment, we offer the following types of support:

- * 24 Hours, 7 days A Week, Emergency Service
- * Emergency Generator Rentals
- * 25+ CATERPILLAR Trained Generator Field Service Technicians Company Wide
- * In House Transfer Switch and Switchgear Repair
- * \$1.5 Million In Parts Inventory With Instant Access to CAT Worldwide Parts in Morton, IL.

All services performed will be covered by a 6-month warranty against materials and workmanship defects. All remedies under this warranty are expressly limited to replacing parts or making repairs in accordance with the warranty guidelines. Claims for loss arising out of any failure or the repaired equipment to operate for the warranty period or for loss arising from expenses incurred due to, or in connection with the failure of the repaired equipment, including any and all claims for consequential damages, are expressly excluded. Pricing is based on services performed during normal business hours.

In the event either party would decide to terminate this agreement, a 30 day written notice is required.(Cancellation charges may apply if the actual work completed exceeds the amount of total payments made prior to agreement termination.)

Pricing is valid for 60 days from quote date. To accept this proposal, please sign below. Please return the ACCEPTED copy to me. If you have any questions, or if I may be of additional service, please don't hesitate to contact me.

Sincerely,

Maddie Woodward
PSSR
(309) 271-8304
E-mail: maddie.woodward@altorfer.com

ACCEPTED: _____ DATE: _____
 TITLE: _____ PO#: _____

From: [Melinda Jones](#)
To: [Michelle Conklin](#)
Subject: Road Closure map
Date: Thursday, May 28, 2026 12:20:02 PM
Attachments: [Sick \(downtown map\) 2026.png](#)

Hi Michelle,

Attached is the map for the Sick the Mag road closures. The event is June 15 and I expect to have the roads closed starting at 11am.

- West 1st Street beginning after Pete Harknesses business there on the corner of 1st and 1st and extend to just west of the entrance to the Micro Parking lot. The 1st Street Parking lot will be barricaded and will only let Sick the Mag drivers park in there.
- 2nd Avenue closed from West 2nd Street to 1st Street
- 4th Avenue closed from 2nd Street to just beyond the entrance to the new Micro Parking Lot.

Melinda Jones

Director of Tourism & Events

City of Rock Falls, Illinois | Tourism Dept.

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

w: (815)622-1106 | c: (815)590-7330

visitrockfalls.com | facebook.com/visitrockfalls



 Sick Summer Parking ONLY

Road Closures

- 1st St - after business parking lot to Factory
- 4th Ave - Closed at 2nd St
- 2nd Ave- Closed at 2nd St

Road Closure 11am - ???



Price Quote

Ultra Strobe Communications Inc
 748 Tek Drive
 Crystal Lake, IL. 60014

Date	Estimate #
5/12/2026	7749

Name / Address
City of Rock Falls 1013 7th Ave Rock Falls, Illinois 61071

P.O. No.	Job Name
	Portable Radios

Item	Description	Qty	Price	Total
VP8000BKF2	Kenwood VP8000, M2, BK 7/800 MHz Standard Keypad (M2) Black Immersion 7/800 MHz 1/2 Wave (Whip) L2 - 2600 mAh (TAA Compliant) Analog FM P25 CAI AMBE+2 Analog Conventional TrueVoice™ Noise Cancellation Conventional Voting Scan P25 Conventional P25 Phase 1 Trunking P25 Phase 2 TDMA Multi Key AES ARC4 (ADP Compatible) 1024 Ch Factory Activation of Radio Option Licenses 25KHz Disabled Bluetooth Bluetooth Low Energy WiFi 3 Year Warranty	21	3,795.00	79,695.00
KMC-70M	Kenwood SPEAKER MIC, 3PF KEYS, BLACK, VP-T	21	124.95	2,623.95
KSC-32	Kenwood rapid charger for TK-2180	21	69.95	1,468.95
Trade In	Radio Trade in for 21 XTS-2500		-1,050.00	-1,050.00

Subtotal
Sales Tax (8.5%)
Total

Signature _____

Date _____

Our quotes are valid for 30 days

Phone #	Fax #	E-mail	Web Site
8154791717	815-479-1818	stacey@ultrastrobe.com	www.ultrastrobe.com



Price Quote

Ultra Strobe Communications Inc
 748 Tek Drive
 Crystal Lake, IL. 60014

Date	Estimate #
5/12/2026	7749

Name / Address
City of Rock Falls 1013 7th Ave Rock Falls, Illinois 61071

P.O. No.	Job Name
	Portable Radios

Item	Description	Qty	Price	Total
Trade In	Radio Trade in tub full of Kenwood TK-2180		-250.00	-250.00
Programing	Radio programming	21	75.00	1,575.00
Discount	Discount		-1,575.00	-1,575.00

Signature _____ Date _____

Our quotes are valid for 30 days

Subtotal	\$82,487.90
Sales Tax (8.5%)	\$0.00
Total	\$82,487.90

****PLEASE NOTE LIGHTBARS / PARTITIONS TAKE 8-12 WEEKS TO ARRIVE FROM ORDER DATE****

Phone #	Fax #	E-mail	Web Site
8154791717	815-479-1818	stacey@ultrastrobe.com	www.ultrastrobe.com



Quotation Number: **CH1818637**
 Quote Sent Date: **May 14, 2026**
 Expiration Date: **Jun 13, 2026**
 Prepared By: **Cody Haenitsch**
 Phone: 8157615655
 Email: sales@bobcatofdixon.com

Customer
City of Rock Falls
 603 W 10TH ST STE 100
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Dealer
Bobcat of Dixon, Dixon, IL
 610 RIVER LANE
 DIXON, IL, 61021

Item Name	Item Number	Quantity	Price Each	Total
E48 R2-Series Bobcat Compact Excavator	M3417	1	65,064.44	65,064.44
Standard Equipment:				
42.6 HP			Fingertip Boom Swing Control	
Turbocharged, Bobcat 1.8L, Tier 4 Diesel Engine, Non-DPF			Deluxe Instrument Panel	
Auto-Idle			Horn	
Auto-Shift, Two-Speed Travel			Hydraulic Joystick Controls	
Auxiliary Hydraulics with Selectable Flow			Keyless Start	
w/ Arm Mounted Flush Face Quick Couplers			Lift Eye	
Canopy			Rubber Tracks	
Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension			Spark Arrestor	
Seat			Standard Arm	
Roll Over Protective Structure (ROPS) - Meets Requirements of			Vandalism Protection	
ISO 12117-2: 2008			LED Work Lights	
Tip Over Protective Structure (TOPS) - Meets Requirements of			X-Change Attachment Mounting System	
ISO 12117: 2000			Telematics with 2-year Machine IQ Basics Subscription +90-Day	
Falling Object Protective Structure (FOPS) - Meets			Machine IQ Health & Security Trial	
Requirements of ISO 10262			Warranty: 2 years, or 2000 hours whichever occurs first	
Control Console Locks				
Control Pattern Selector Valve (ISO/STD)				
Display - Deluxe				
Conventional Tail Swing				
Dozer Blade with Float				
Engine/Hydraulic Monitor with Shutdown				
Fingertip Auxiliary Hydraulic Control				
Cab Plus Package	M3417-P11-C07	1	7,492.72	7,492.72
<i>Included:</i> Cab Plus Package: Enclosed Cab with HVAC, Deluxe Instrument Panel with Keyless Start, Cloth Suspension Seat, Travel Motion Alarm, Radio,				
Hydraulic X-Change - Long Arm	M3417-R06-C04	1	2,162.23	2,162.23
Hydraulic Clamp - X-Change - Long Arm	M3417-R08-C29	1	4,092.51	4,092.51
- Class IV w/ Diverter Valve				
Arm Option - Long Arm	M3417-R03-C02	1	2,067.14	2,067.14
Hydraulic Angle Blade	M3417-R12-C02	1	2,858.09	2,858.09
12" MX3 XCHG SMOOTH	7323832	1	1,174.37	1,174.37
24" MX3 XCHG TEETH	7323530	1	1,425.70	1,425.70

Inventory Push Rebate US (Expires: Jun 30, 2026)	1	3,000.00	- 3,000.00
Total for E48 R2-Series Bobcat Compact Excavator			83,337.20
Quote Subtotal			83,337.20
Dealer PDI			200.00
Freight Charges			1,800.00
Destination Charges			219.00
Sales Total before Taxes			85,556.20
Taxes			0.00
Quote Total - USD			85,556.20

Customer Acceptance:	
Quotation Number: CH1818637	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____
Date: _____	Email: _____ Tax Exempt: Y <input type="checkbox"/> / N <input type="checkbox"/>

Machine Financing Options

	Rate	Terms	Down Payment	Finance Amount	Estimated Monthly Payment
E48 R2-Series Bobcat Compact Excavator					
<input type="checkbox"/> Finance Program - 0.0%/48Mo Financing must be through Doosan Bobcat Capital Solutions and is subject to credit approval. Down payment may be required. Additional fees may apply. See Bobcat program documents for details.	0.00%	48	0.00	85,556.21	1,782.42
<input type="checkbox"/> Finance Program - 0.0%/36Mo Financing must be through Doosan Bobcat Capital Solutions and is subject to credit approval. Down payment may be required. Additional fees may apply. See Bobcat program documents for details.	0.00%	36	0.00	85,556.21	2,376.56