City of Rock Falls

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

Mayor
Rod Kleckler
815-380-5333

City Administrator
Robbin Blackert
815-564-1366

City Clerk
Pam Martinez
815-622-1100

City Treasurer
Kay Abner
815-622-1100

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

November 3, 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

Audience Requests

Consent Agenda:

1. Approval of minutes from the October 20, 2026 City Council Meeting
2. Approval of bills as presented

Ordinance 1st Reading:

1. Ordinance 2026-2756 – Tax Levy Ordinance for Tax Year 2026 Paid in 2027
2. Ordinance 2026-2757 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $5,300,000 General Obligation Bonds, Series 2017
3. Ordinance 2026-2758 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $2,115,000 General Obligation Bonds, Series 2016
4. Ordinance 2026-2759 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $9,200,000 General Obligation Bonds, Series 2018A
5. Ordinance 2026-2760 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $1,200,000 General Obligation Bonds, Series 2018B
6. Ordinance 2026-2761 – Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on $1,200,000 General Obligation Bonds, Series 2018C

City Administrator Robbin Blackert:

Information/Correspondence
Matt Cole, City Attorney
Corey Buck, City Engineer

Alderperson Reports/Committee Chairman Requests

Ward 1
Alderperson Mark Searing
Alderperson Jill Ehredt

Ward 2
Alderperson Vickey Byrd – Tourism Committee Chairman
Alderperson Marshall Doane

Ward 3
Alderperson Steve Dowd – Police Fire Committee Chairman & Utility Committee Vice Chairman

1. Recommendation from the Utility Committee to approve the write-off of electric usage by Coloma Township Park District at Centennial Park for the 7th Annual Holiday Light Display
2. Recommendation from the Utility Committee to approve the purchase of a replacement vehicle from Kunes Chevrolet, 1231 Geneva St, Delavan, WI 53115 for the Wastewater Superintendent not to exceed $75,000.00
3. Recommendation from the Utility Committee to approve an agreement with Invoice Cloud Inc., 10 Fan pier Blvd, Suite 4, Boston, MA 02210 for a new payment platform for the Utility Office

Alderperson Nathan Stahr – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the Finance Insurance Investment Committee to approve the Utility Office Write-Off's – July 2026 through September 2026

Ward 4
Alderperson Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman

1. Recommendation from the Ordinance License Personnel Safety Committee to approve an amendment to the City of Rock Falls Purchasing Policy – Authority to Approve Change Orders Exceeding Approved Project Amount

Alderperson Cathy Arduini

Mayor's Report:

1. Approve re-appointment of Emily Simpson to the Rock Fals Fire Pension Board (11-03-2026 through 04-30-2028)
2. Approve appointment of Bryan Plummer to the Rock Falls Fire Pension Board to fill the open term of Chris Heier (11-03-2026 through 04-30-2028)

Next City Council Meeting – November 17, 2026 at 5:30 p.m.
Posted: October 30, 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 October 20, 2026, in the Council Chambers by Mayor Rodney Kleckler.

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

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 October 06, 2026, City Council Meeting
2. Approval of bills as presented.
   A motion was made by Alderwoman Sobottka to approve the Consent Agenda and second by Alderwoman Arduini.
   Vote 7 aye, motion carried.

Ordinance 2nd Reading and Adoption:

1. Ordinance 2026-2753 – Amending Chapter 16 of the Rock Falls Municipal Code to Allow for Mobile Tattoo Parlors and to Amend the Requirements for Tattoo Parlors.
   A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2753 - Amending Chapter 16 of the Rock Falls Municipal Code to Allow for Mobile Tattoo Parlors and to Amend the Requirements for Tattoo Parlors for first reading and second by Alderman Stahr.
   Vote 7 aye, motion carried.
2. Ordinance 2026-2754 – Amending Chapter 24, Section 24-13 to Allow for a Greater Amount of Temporary Signs on Commercial Properties.
   A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2754 - Amending Chapter 24, Section 24-13 to Allow for a Greater Amount of Temporary Signs on Commercial Properties for first reading and second by Alderman Dowd.
   Vote 7 aye, motion carried.
3. Ordinance 2026-2755 – Sale of Surplus Property – Water Department – 2012 International 7400 (Vactor)
   A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2755 – Sale of Surplus Property – Water Department – 2012 International 7400 (Vactor) for second reading and adoption and second by Alderman Searing.
   Vote 7 aye, motion carried.

City Administrator:

None

City Attorney:

None

City Departments:

Chief Sommers gave condolences to the family of Ryan Brown who passed on October 17, 2026. He served in the Fire Department from 1980-2022.

Thank you to the Duty Crew today for their continued training today in Sterling.

Alderman Reports / Committee Chairman Requests

A motion was made by Alderman Dowd to approve the Recommendation from the Utility Committee to award the GRR Water Service Replacement Project to Fischer Excavating, Inc., 1567 N. Heine Road, Freeport, IL 61032 in the amount of $2,492,158.72 and second by Alderwoman Arduini.
Vote 7 aye, motion carried.

Alderman welcomed Jill Eherdt to the council as the new Ward 1 Alderwoman.

Mayor's Report:

Opening on Police Fire Commission – please send names to Mayor Kleckler

Executive Session:

1. Enter into Executive Session for the purpose of:
    a. Litigation – Section 2(c)(11) – Pending, probable or imminent litigation
    A motion was made by Alderman Searing to move into Executive Session and second by Alderwoman Arduini.
    Vote via voice, all approved, motion carried. (5:41 p.m.)

Any Action taken from Executive Session:

1. Resolution 2026-957 – Resolution Authorizing Settlement of Pending Litigation, Inter-Fund Loan and Providing Direction to Pursue Litigation Against the City's Liability Insurance Carriers.
    A motion was made by Alderwoman Sobottka to approve Resolution 2026-957 - Resolution Authorizing Settlement of Pending Litigation, Interfund Loan and Providing Direction to Pursue Litigation Against the City's Liability Insurance Carriers and second by Alderman Searing.
    Vote 7 aye, motion carried.

Adjournment

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman Arduini.
Vote via voice, all approved (6:05 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

11/03/2026 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	$3,833.14
General Fund	$420,694.28
Electric	$201,025.92
Sewer	$11,470.82
Water	$13,299.81
Garbage	$9.30
Customer Service Center	$103.12
Motor Fuel Tax	$8,786.36
Customer Utility Deposits	$125.76
	$659,348.51

Alderman Stahr
Alderman Byrd

TOURISM
INVOICES DUE ON/BEFORE 10/23/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	96.96
05-05-00-5037	MELINDA JONES	RADIO INTERVIEW/TV SEGMENT	180.53
05-05-00-5096	LINK MEDIA OUTDOOR	BILLBOARD ADVERTISING	1,760.00
05-05-00-5097	JOE ROSS	DJ SPOOKTACULAR PARADE	200.00
		DEPARTMENT TOTAL:	2,237.49

APPROVED FOR PAYMENT BY:

GENERAL FUND
INVOICES DUE ON/BEFORE 10/23/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-02-00-5021	AMAZON CAPITAL SERVICES	MOUSE PAD/STAPLES/TAPE	39.95
10-04-00-5022	LEAF	COPIER/MAINTENANCE CONTRACT	96.96
10-05-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	65.00
10-06-00-5220	CHARLES SCHWAB & CO INC	PROPERTY TAXES	350,991.91
		PPRT	825.66
10-06-00-5224	PEST CONTROL CONSULTANTS IL	QUARTERLY	58.85
	HELM ELECTRIC	EXPOSED LIVE WIRES TO COVER	405.00
10-06-00-5237	JEREMY VONDRA	HOMICIDE INVESTIGATION CONF.	73.94
10-06-00-5241	GRUMMERT'S HARDWARE - R.F.	NUTS AND BOLTS	7.37
	GISI BROS INC	TIRE REPAIR/OIL CHANGE	153.82
		K9 VEHICLE SERVICE	284.94
		K9 VEHICLE SERVICE	379.95
10-06-00-5254	NICOR	MONTHLY SERVICE	53.67
10-06-00-5266	TREASURER, STATE OF ILLINOIS	DEPOSIT INTO FUND 527	10.00
	ILLINOIS STATE POLICE	DEPOSIT SEX OFFENDER REG FUND	60.00
	ILLINOIS OFFICE OF THE	DEPOSIT INTO FUND 0958	60.00
10-06-00-5282	RAY O'HERRON CO.	UNIFORM CLOTHING	286.96
		UNIFORM CLOTHING	194.98
10-07-00-5056	TIMOTHY J SLAVIN	PROFESSIONAL SERV/HEARING OFF	930.00
10-07-00-5060	P & T PEPPERS LAWN CARE	LAWN CARE/MAINT/TREE REMOVAL	4,352.10
10-10-00-5104	MENARDS	LUMBAR	39.60
		LUMBAR	91.32
		LUMBER AND SCREWS	74.97
10-10-00-5119	DOUGLAS MALMBERG	SERVICE 2008 FORD F250 VIN5906	775.00
		SERVICE SWEEPER	2,000.00
	MILES TRUCK & TRAILER WORKS	SERVICE 2017 INTL SA515	4,425.09
	BELLINI'S CUSTOM WELDING	STREET SWEEPER	3,444.88
10-10-00-5141	FISCH MOTORS INC	TRUCK/TRAILER TESTING	132.00
		TRUCK/TRAILER TESTING	66.00
10-10-00-5154	NICOR	MONTHLY SERVICE	191.81
10-10-00-5182	KALEEL'S CLOTHING & PRINTING	RUDY DELGADO	380.00
10-10-00-5183	OLIVIA GUTIERREZ	CLEANING SERVICES	125.00
10-10-00-5187	ALTORFER INC.	SAFETY VEST	12.95
	MODERN SHOE SHOP	BOOTS- RUDY DELGADO	224.99
10-10-00-5188	ALLIANCE MATERIALS INC	6" INCH BASE MATERIAL	209.88
10-12-00-5454	NICOR	MONTHLY SERVICE	179.38
10-12-00-5459	TERRACON CONSULTANTS	RF MULTIPURPOSE BFG	20,678.75
10-12-00-5463	WILLETT, HOFMANN & ASSOCIATES	MICRO SURVEY	541.05
10-13-00-5313	ROCK FALLS FIREFIGHTERS	PPRT	825.66
10-13-00-5316	LEAF	COPIER/MAINTENANCE CONTRACT	65.00
10-13-00-5335	COMCAST	MONTHLY CHARGE	56.00
10-13-00-5336	SAUK VALLEY PEST CONTROL INC	TREATMENT LIVING QUARTERS/BAYS	55.00
10-13-00-5340	O'REILLY AUTOMOTIVE INC	BLUEDEF	19.10
10-13-00-5354	NICOR	MONTHLY SERVICE	161.03
10-13-00-5382	DINGES FIRE COMPANY	SHIRTS	273.00
10-13-00-5383	GRUMMERT'S HARDWARE - R.F.	BED BUG TRAPS/STRIPING PAINT	19.48

GENERAL FUND
INVOICES DUE ON/BEFORE 10/23/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT

DEPARTMENT TOTAL: 394,398.00

APPROVED FOR PAYMENT BY:

EMPLOYEE GROUP INSURANCE
INVOICES DUE ON/BEFORE 10/23/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
15-15-00-5010	MAST WATER TECHNOLOGY	WATER REFILLS	70.45
		DEPARTMENT TOTAL:	70.45

APPROVED FOR PAYMENT BY:

ELECTRIC FUND
INVOICES DUE ON/BEFORE 10/23/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1150	JANELLE MCCARTER	OVERPAYMENT	55.02
20-20-00-1400	BORDER STATES INDUSTRIES INC	2 SCKT-TYPE CPLG NMT SCH40	13.11
	ANIXTER INC	BAR KIT	1,654.56
	FLETCHER-REINHARDT CO	CLAMP/INSULATOR	2,100.00
	UUS	OVERHEAD CONNECTOR W/COVER	3,874.25
		FUSE LINK-REMOVABLE HEAD	9,005.40
		SPLICE AUTO	2,142.50
20-20-00-1503	ANIXTER INC	MATERIALS	78,058.75
		WIRE	35,544.45
20-20-00-5508	QP TESTING LLC	Q2- DISSOLVE GAS ANALYSIS	1,246.00
20-20-00-5517	HILLS ELECTRIC MOTOR SERVICE	OIL TRANSFER PUMP	220.00
	HELM ELECTRIC	GENERATOR 2 HYDRO PLANT	405.00
20-20-00-5531	CRESCENT ELECTRIC SUPPLY CO	PVC 2 IN CONDUIT 10FT	123.63
20-20-00-5532	INTREN LLC	TRIM/REMOVE TREES	8,172.80
		TRIM/REMOVE TREES	2,043.20
		TRIM/REMOVE TREES	8,172.80
20-20-00-5535	AIRGAS USA LLC	NITROGEN	174.99
	INTERSTATE ALL BATTERY CENTER	2 BATTERIES	633.90
	GRUMMERT'S HARDWARE - R.F.	MALE PLUG/FOOT CHUCK	11.68
	BUNTJER BROS INC	SEPT/OCT MOWING	1,800.00
		LOWER DAM CLEAN UP	2,235.00
	GREAT WESTERN SUPPLY CO	HANDSOAP/TOWELS/URINAL	196.75
	NICOR	MONTHLY SERVICE	180.86
20-20-00-5541	VAN BUREN EQUIPMENT SERVICE	3 AXLE TRAILER SERVICE	3,866.08
20-20-00-5582	FORCE FITTERS LLC	PULLOVER HOODIE- B. ROSALEZ	132.25
		WELDING CAP- M. RHODES	27.75
		SHIRTS- M.RHODES	484.00
		SHIPPING AND HANDLING	5.38
		SHIPPING AND HANDLING	6.85
20-20-00-5584	WILCO RENTAL	STEEL TRIMMER HEAD	33.99
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00

		DEPARTMENT TOTAL:	162,740.95
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APPROVED FOR PAYMENT BY:

SEWER FUND
INVOICES DUE ON/BEFORE 10/23/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5601	NCL OF WISCONSIN	CHEMICIALS	368.55
	ENVIRONMENTAL RESOURCE ASSOC	TESTING SUPPLIES	1,375.53
	TEST INC	TOTAL NITROGEN	101.00
30-38-00-5633	MENARDS	BULLCRETE POTHOLE PATCH	74.95
30-38-00-5635	SCHMITT PLUMBING & HEATING INC	INSTALL NEW FAN MOTOR	941.60
30-38-00-5640	O'REILLY AUTOMOTIVE INC	BLUEDEF	71.96
		OVERPAYMENT FROM 10/11/23	-15.00
30-38-00-5652	VERIZON WIRELESS	MONTHLY SERVICE	269.07
30-38-00-5654	NICOR	MONTHLY SERVICE	66.04
		MONTHLY SERVICE	70.59
		MONTHLY SERVICE	66.21
		MONTHLY SERVICE	67.68
		MONTHLY SERVICE	336.92
30-38-00-5655	WHITESIDE COUNTY RECORDER	LIEN RELEASE- 1207 W 23RD ST	30.00
30-38-00-5678	KIMBALL MIDWEST	ULT PROMAX FL GREEN INV	320.16
30-38-00-5685	S.J. SMITH CO INC	INDUSTRIAL GAS	11.70
30-38-00-5687	MODERN SHOE SHOP	BOOTS-DAN REINHARDT	188.99
	KALEEL'S CLOTHING & PRINTING	BOOTS-SHAE SMITH	245.00
		DEPARTMENT TOTAL:	4,590.95

APPROVED FOR PAYMENT BY:

WATER FUND
INVOICES DUE ON/BEFORE 10/23/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1570	ALLIANCE MATERIALS INC	3/4 CHIP W2ND/8TH AVE PROJECT	689.57
	ROCK VALLEY SERVICES, INC.	SURFACE MIX- W2ND/8TH AVE PROJ	245.70
	ROCK RIVER READY MIX	W2ND & 8TH AVE PROJECT	1,377.00
		W2ND & 8TH AVE PROJECT	142.20
40-48-00-5716	SBM	PRINTER CONTRACT	70.00
40-48-00-5731	AUTOZONE	WIPERS/AIR FRESH/RUSTOLEUM	137.83
40-48-00-5733	GRUMMERT'S HARDWARE - R.F.	24" TWIST TIES	44.95
40-48-00-5741	GRUMMERT'S HARDWARE - R.F.	NUTS AND BOLTS	7.76
	O'REILLY AUTOMOTIVE INC	GLASS WIPES	17.97
40-48-00-5743	HELM ELECTRIC	CHLORINE METER	2,191.00
40-48-00-5754	NICOR	MONTHLY SERVICE	181.99
40-48-00-5755	WHITESIDE COUNTY RECORDER	LIEN RELEASE- 1207 W 23RD ST	30.00
40-48-00-5788	MICHAEL POPODOWSKI	FURNACE INSPECTION PAYBACK	118.00
		DEPARTMENT TOTAL:	5,253.97

APPROVED FOR PAYMENT BY:

GARBAGE FUND
INVOICES DUE ON/BEFORE 10/23/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-00-5852	GRUMMERTS HARDWARE - STERLING	2- KEYS	9.30
		DEPARTMENT TOTAL:	9.30

APPROVED FOR PAYMENT BY:

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 10/23/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5930	ALLIANCE MATERIALS INC	6 & 10 MATERIAL	300.35
65-65-00-5957	WILLETT, HOFMANN & ASSOCIATES	2026 BRIDGE INSPECTION	1,337.40
		DEPARTMENT TOTAL:	1,637.75

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 10/23/2026

TOURISM	2,237.49
GENERAL FUND	394,398.00
EMPLOYEE GROUP INSURANCE	70.45
ELECTRIC FUND	162,740.95
SEWER FUND	4,590.95
WATER FUND	5,253.97
GARBAGE FUND	9.30
MOTOR FUEL TAX FUND	1,637.75
GRAND TOTAL	570,938.86

TOURISM
INVOICES DUE ON/BEFORE 10/30/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5015	ILLINOIS AUDUBON SOCIETY	ANNUAL MEMBERSHIP RENEWAL	100.00
05-05-00-5037	CARD SERVICE CENTER	MEAL	24.28
05-05-00-5088	CARD SERVICE CENTER	SPRAY PAINT	10.98
05-05-00-5096	COM ED	MONTHLY SERVICE	51.10
	HUGHES MEDIA CORP	QUARTERLY MAGAZINE	795.00
	S&B TRAVELS	COLOR AD DISTRIBUTION- OCT 26	399.00
05-05-00-5097	CARD SERVICE CENTER	ICE/GIFT CARDS/EVENT SUPPLIES	215.29
		DEPARTMENT TOTAL:	1,595.65

APPROVED FOR PAYMENT BY:

GENERAL FUND
INVOICES DUE ON/BEFORE 10/30/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-5037	CARD SERVICE CENTER	IML CONFERENCE- ARDINI	1,030.80
		IML CONF/PARK CR- SOBOTTKA	693.26
10-02-00-5037	CARD SERVICE CENTER	IML CONFERENCE/PARK CREDIT	662.67
10-04-00-5041	O'REILLY AUTOMOTIVE INC	WIPER FLUID/REMOVER	15.08
	CARD SERVICE CENTER	CAR WASH	12.00
10-05-00-5021	CARD SERVICE CENTER	ADOBE SUBSCRIPTION/OFFICE CHAI	615.27
10-06-00-5215	APRIL HOUSE	APRIL HOUSE ANNUAL FEE	4,000.00
10-06-00-5237	CARD SERVICE CENTER	BEST WESTERN CREDIT	-123.87
	MITCH OTTENHAUSEN	MEAL REIMBURSEMENT	30.00
10-06-00-5241	GRUMMERT'S HARDWARE - R.F.	THREADLOCKER/NUTS & BOLTS	19.19
	GISI BROS INC	INSPECTION/OIL CHANGE	133.82
		INSPECTION/OIL CHANGE	133.82
	CARD SERVICE CENTER	CAR WASHES	214.00
10-06-00-5282	THE FITTING ROOM	RFPD-PATCH	7.00
		RFPD- 6 PATCHES	48.00
		RFPD- PATCH	6.00
		RFPD- PATCH	5.00
		RFPD-ZIPPER	30.00
10-06-00-5283	GRUMMERTS HARDWARE - STERLING	ROLL PAPER TOWELS	46.99
10-06-00-5288	COMCAST	MONTHLY CHARGE	6.88
10-10-00-5116	CARD SERVICE CENTER	PAPER/INK/PENS/ADOBE SUBSCRIP	249.37
10-10-00-5119	MOORE TIRES INC.	STREET SWEEPER TIRE	210.59
	ALTORFER INC.	COUPLING/SEAL/HOSE BK/SEAL RIN	147.01
		COUPLING/HOSE BK	81.16
	RNOW, INC	SWEEPER REPAIR	13,383.79
10-10-00-5140	MICHLIG ENERGY LTD	PREMIUM DIESEL	1,535.25
	CARD SERVICE CENTER	FUEL	65.19
10-10-00-5141	ALTORFER INC.	DEF- 5 GAL	93.60
	CARD SERVICE CENTER	CAR WASH	16.00
10-10-00-5152	VERIZON WIRELESS	MONTHLY SERVICE	165.26
10-10-00-5182	CARD SERVICE CENTER	JEANS	143.88
10-10-00-5187	NELSON FIRE PROTECTION	ANNUAL INSPECTION 10.16.26	380.00
	ALTORFER INC.	JACKET/SAFETY VEST	122.85
	MARMIC FIRE & SAFETY	PORTABLE EXTINGUISHER INSPECT	292.44
10-12-00-5483	GRUMMERT'S HARDWARE - R.F.	DUCT/ELECT TAPE-CLOTHESLINE	51.46
10-13-00-5315	CARD SERVICE CENTER	NFPA MEMBERSHIP	225.00
10-13-00-5316	CARD SERVICE CENTER	USB/COLOR COPIES/STORAGE BOXES	55.04
10-13-00-5337	CARD SERVICE CENTER	HOTEL DEPOSIT	122.80
10-13-00-5341	CARD SERVICE CENTER	CHARGER	14.88
10-13-00-5382	CARD SERVICE CENTER	HATS/JACKETS	1,197.10
10-13-00-5394	CARD SERVICE CENTER	MAGNETS	87.25

		DEPARTMENT TOTAL:	26,225.83
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APPROVED FOR PAYMENT BY:

ELECTRIC FUND
INVOICES DUE ON/BEFORE 10/30/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1400	FLETCHER-REINHARDT CO	INSULATOR/DEADEND	457.50
	UUS	SUPPLIES	21,162.50
		CONNECTOR VISE BRNZ	587.00
20-20-00-5503	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,250.00
20-20-00-5508	QP TESTING LLC	ELECTRIC SYSTEM SUPPORT	4,276.00
20-20-00-5517	MENARDS	TOILET SEAT/DUSTER/BROOM	57.96
20-20-00-5535	GRUMMERT'S HARDWARE - R.F.	COUPLER.COUPLING	12.76
	NELSON FIRE PROTECTION	ANNUAL INSPECTION 10.16.26	490.00
	MARMIC FIRE & SAFETY	PORTABLE EXTINGUS INSPECT	291.18
20-20-00-5537	CARD SERVICE CENTER	CONFERENCE MEALS (MIKE)	76.89
20-20-00-5541	CARD SERVICE CENTER	TOLLS	40.00
20-20-00-5544	MICHLIG ENERGY LTD	PREMIUM DIESEL	7,636.04
20-20-00-5552	VERIZON WIRELESS	MONTHLY SERVICE	656.08
20-20-00-5588	CARD SERVICE CENTER	ANGELOS	171.06
	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00
		DEPARTMENT TOTAL:	38,284.97

APPROVED FOR PAYMENT BY:

SEWER FUND
INVOICES DUE ON/BEFORE 10/30/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5603	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,250.00
30-38-00-5606	MENARDS	WOODEN HANDLE/HAND FLOAT	55.97
30-38-00-5615	CARD SERVICE CENTER	YOUTUBE/GOOGLE	91.99
30-38-00-5619	RHINO INDUSTRIES INC	SPARE PARTS- TUBES	635.36
30-38-00-5640	CARD SERVICE CENTER	OIL/FILTER	33.92
30-38-00-5641	O'REILLY AUTOMOTIVE INC	2PK- KEYLESS	12.99
30-38-00-5642	WM CORPORATE SERVICES INC	SLUDGE HAULING	3,060.72
30-38-00-5643	MENARDS	SEALBEST POT HOLE PATCH	19.98
30-38-00-5648	COM ED	MONTHLY SERVICE	160.53
		MONTHLY SERVICE	67.60
30-38-00-5655	WHITESIDE COUNTY RECORDER	LIEN RELEASE- 404 GOODELL CT	30.00
30-38-00-5685	CARD SERVICE CENTER	WATER/CLEANER/SOFTNER SALT	120.34
30-38-00-5687	MODERN SHOE SHOP	BOOTS- K.ANDERSON	215.99
30-38-00-5688	CARD SERVICE CENTER	MEALS	63.13
	KURT ANDERSON	RENEWED CDL LICENSE	61.35
		DEPARTMENT TOTAL:	6,879.87

APPROVED FOR PAYMENT BY:

WATER FUND
INVOICES DUE ON/BEFORE 10/30/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-48-00-5704	FERGUSON ENTERPRISES LLC	CHLORINE KIT	413.70
40-48-00-5707	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,250.00
40-48-00-5716	SBM	TIME CARDS	8.70
40-48-00-5737	CARD SERVICE CENTER	HOTEL/IRWA CONF/WATER CLASS	1,262.07
40-48-00-5740	MICHLIG ENERGY LTD	PREMIUM DIESEL	624.18
40-48-00-5746	HAWKINS, INC	CHEMICAL SUPPLIES	2,335.00
40-48-00-5755	WHITESIDE COUNTY RECORDER	LIEN RELEASE- 404 GOODELL CT	30.00
40-48-00-5784	CARD SERVICE CENTER	MILWAUKEE TOOLS	627.00
40-48-00-5787	CARD SERVICE CENTER	RESPIRATOR FILTERS	446.09
40-48-00-5788	CARD SERVICE CENTER	TOLLS	43.10
		DEPARTMENT TOTAL:	8,039.84

APPROVED FOR PAYMENT BY:

WATER IEPA REVOLVING LOAN FUND
INVOICES DUE ON/BEFORE 10/30/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
48-48-00-5788	CARD SERVICE CENTER	CRASH REPORT- VENEMA	6.00
		DEPARTMENT TOTAL:	6.00

APPROVED FOR PAYMENT BY:

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 10/30/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5137	CARD SERVICE CENTER	PARKING/MEALS	103.12
		DEPARTMENT TOTAL:	103.12

APPROVED FOR PAYMENT BY:

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 10/30/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5930	ROCK RIVER READY MIX	MATERIAL- 3.00 YD 5000 FULL	444.60
65-65-00-5957	WILLETT, HOFMANN & ASSOCIATES	EAST 11TH ST BRIDGE	6,704.01
		DEPARTMENT TOTAL:	7,148.61

APPROVED FOR PAYMENT BY:

CUSTOMER UTILITY DEPOSITS
INVOICES DUE ON/BEFORE 10/30/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	TRI-COUNTY OPP COUNCIL	DEPOSIT REFUND-KEITH TUTTERROW	80.30
	CHARLOTTE HENSON	DEPOSIT REFUND	45.46
		DEPARTMENT TOTAL:	125.76

APPROVED FOR PAYMENT BY:

FINAL TOTALS
INVOICES DUE ON/BEFORE 10/30/2026

TOURISM	1,595.65
GENERAL FUND	26,225.83
ELECTRIC FUND	38,284.97
SEWER FUND	6,879.87
WATER FUND	8,039.84
WATER IEPA REVOLVING LOAN FUND	6.00
CUSTOMER SERVICE CENTER	103.12
MOTOR FUEL TAX FUND	7,148.61
CUSTOMER UTILITY DEPOSITS	125.76
GRAND TOTAL	88,409.65

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2756

TAX LEVY ORDINANCE
TAX YEAR 2026 PAID IN 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.

ORDINANCE NO. 2026-2756

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

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby levied for the purposes specified against all taxable property in the City of Rock Falls for the Fiscal Year beginning May 1, 2026 and ending April 30, 2027.

	Appropriated	Other Sources	Levied
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	**$544,276.00**	**$258,698.96**	**$285,577.04**
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	**$395,776.00**	**$395,776.00**	**$0.00**
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	**$2,970.00**	**$2,970.00**	**$0.00**
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	**$421,318.00**	**$421,318.00**	**$0.00**
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	**380,053.00**	**$380,053.00**	**$0.00**
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	**$4,620,002.00**	**$3,619,116.89**	**$1,000,885.11**
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	**43,890.00**	**$43,890.00**	**$0.00**
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	**$1,418,028.00**	**$1,418,028.00**	**$0.00**
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	**$870,535.00**	**$870,535.00**	**$0.00**
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	**$3,806,961.00**	**$3,243,550.89**	**$563,410.11**
Social Security/Medicare/IMRF:			
Social Security	91,797.00		
Medicare	66,161.00		
IL Municipal Retirement	58,910.00		
Contingency	21,687.00		
TOTAL	**$238,555.00**	**$140,592.48**	**$97,962.52**
Workers Comp/General Liability			
Insurance/Deductible - General	267,522.00		
Contingency	26,752.00		
TOTAL	**$294,274.00**	**$71,792.13**	**$222,481.87**
TOTALS	**$13,036,638.00**	**$10,866,321.35**	**$2,170,316.65**

That the following is a statement in detail of the purposes for which this levy is made where such purposes are not to be included in the General Levy Limits, but are additional hereto pursuant to Statute as indicated.

Corporate Fund

There is hereby levied for corporate purposes the sum of **$285,577.04** but not to exceed $.25 cents per $100 assessed valuation in accordance with Chapter 65 ILCS 5/8-3-1 of the Illinois Compiled Statutes.

Police Pension

There is hereby levied for the purpose of paying the City's share of Police Pension the sum of **$915,212.00** in accordance with Chapter 40 ILCS 5/3-125 of the Illinois Compiled Statutes.

Fire Pension

There is hereby levied for the purpose of paying the City's share of Firemen's Pension the sum of **$477,737.00** in accordance with Chapter 40 ILCS 5/4-118 of the Illinois Compiled Statutes.

Illinois Municipal Retirement Fund

There is hereby levied for the purpose of paying the City's share of Illinois Municipal Retirement the sum of **$0.00** in accordance with Chapter 40 ILCS 5/7-171 of the Illinois Compiled Statutes.

Police Protection

There is hereby levied a Police Protection Tax for the sum of **$85,673.11** but not to exceed $.075 cents per $100 assessed valuation in accordance with Chapter 65 ILCS 5/11-1-3 of the Illinois Compiled Statutes.

Fire Protection

There is hereby levied a Fire Protection Tax for the sum of **$85,673.11** but not to exceed $.075 cents per $100 assessed valuation in accordance with Chapter 65 ILCS 5/11-7-1 of the Illinois Compiled Statutes.

Social Security

There is hereby levied for the purpose of paying City's share of Social Security and Medicare Tax the sum of **$97,962.52** in accordance with Chapter 40 ILCS 5/21-110 of the Illinois Compiled Statutes.

Tort Fund

There is hereby levied for the purpose of paying liability and property damage insurance the sum of **$86,767.93** in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

Worker's Compensation

There is hereby levied for the purpose of paying Worker's Compensation Insurance the sum of **$135,713.94** in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

SUMMARY OF TAXES LEVIED

General Corporate	**$285,577.04**
Police Pension	**$915,212.00**
Fire Pension	**$477,737.00**
Illinois Municipal Retirement Fund	**$0.00**
Police Protection Tax	**$85,673.11**
Fire Protection Tax	**$85,673.11**
Social Security/Medicare	**$97,962.52**
Tort Fund	**$86,767.93**
Worker's Compensation	**$135,713.94**
	$2,170,316.65

SECTION III

The City Clerk of Rock Falls, Illinois is hereby directed forthwith to file a certified copy of this ordinance with the County Clerk.

SECTION IV

This ordinance shall be in full force and effect after its passage and approval and shall be published in pamphlet form according to law.

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

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

Section 3. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of November, 2026.

_____
Rod Kleckler, Mayor

ATTEST:

_____
Pamela Martinez, City Clerk

Fiscal Year Year Levy	2026 Tax Year 2025-Paid in 2026				FY 2027		% change
EAV Value est/actu	**$97,681,022.00**		**$107,368,468.00**		**$114,230,815.00**		$ 6,862,347.00
Notes	**Requested**		Certified	Total Extension	**Requested**		16.94%
Corporate	0.2471	$265,360.00	0.2472	$265,414.85	0.2500	$285,577.04	7.60%
IMRF	0.0135	$14,562.00	0.0136	$14,602.11	0.0000	$0.00	-100.00%
Fire Protection	0.0741	$79,608.00	0.0742	$79,667.40	0.0750	$85,673.11	7.54%
Fire Pension	0.3819	$410,000.00	0.3819	$410,040.18	0.4182	$477,737.00	16.51%
Police Protection	0.0741	$79,608.00	0.0742	$79,667.40	0.0750	$85,673.11	7.54%
Police Pension	0.8447	$906,994.00	0.8448	$907,048.82	0.8012	$915,212.00	0.90%
Audit	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00	#DIV/0!
Tort	0.0574	$61,587.00	0.0574	$61,629.50	0.0760	$86,767.93	40.79%
Social Security/Medi	0.1072	$115,142.00	0.1073	$115,206.37	0.0858	$97,962.52	-14.97%
Worker's Comp	0.1247	$133,867.00	0.1247	$133,888.48	0.1188	$135,713.94	1.36%
Subtotal	1.9247	$2,066,728.00	1.9253	**$2,067,165.11**	*1.8999*	**$2,170,316.65**	4.99%
Maximum Extension due to		***Certified***	***2.0749***	**$2,124,499.87**		**$0.00**	-100.00%
Bonds and Interest	***0.0000***	***$0.00***	***0.0000***	**$0.00**	***0.0000***	**$0.00**	0.00%
Lease Purchase	0.0533	***$57,272.00***	0.0534	**$57,334.76**	0.0000	**$0.00**	
Total	**1.9780**	**$2,124,000.00**	**1.9787**	**$2,124,499.87**	**1.8999**	**$2,170,316.65**	4.99%
Total Extension		**104.99%**	**Sub-total Δ**	**-1.32%**	**Rate Change**	**4.99%**	

4.99%
Per $1000. of AV
$19.00

$ -

at last year's rate
Per $1000. of AV
$21.75

	Levied	Actuarial
Police Pension	**$915,212.00**	$ 906,994.00
Fire Pension	**$477,737.00**	$ 410,000.00

DECREASE This number only reflects
$27,967 Assessed
$ (2.75) the per $1000 of Assessed Value rate
Based on $83,900
Fair Market Value decrease from last year's per $1000 rate

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

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2757

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $5,300,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCES), SERIES 2017

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF NOVEMBER, 2026

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

ORDINANCE NO. 2026-2757

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2026 TO PAY DEBT SERVICE ON
$5,300,000 GENERAL OBLIGATION BONDS
(Alternate Revenue Sources), SERIES 2017
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 4th day of April, 2017, said Ordinance being adopted as Ordinance No. 2017-2301 which did provide for the issue of an amount not to exceed $5,300,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2026 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2026 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **$346,610.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

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

_____
Rod Kleckler, Mayor

Attest:

_____
Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2758

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $2,115,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF NOVEMBER, 2026

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

ORDINANCE NO. 2026-2758

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2026 TO PAY DEBT SERVICE ON
$2,115,000 GENERAL OBLIGATION BONDS
(Alternate Revenue Sources), SERIES 2016
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 16th day of August, 2016, said Ordinance being adopted as Ordinance No. 2016-2278 which did provide for the issue of an amount not to exceed $2,115,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2026 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2026 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **$146,900.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

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

_____
Rod Kleckler, Mayor

Attest:

_____
Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2759

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $9,200,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018A

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF NOVEMBER, 2026

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

ORDINANCE NO. 2026-2759

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2026 TO PAY DEBT SERVICE ON
$9,200,000 GENERAL OBLIGATION BONDS
(Electric System Alternate Revenue Source), SERIES 2018A
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2381 which did provide for the issue of an amount not to exceed $9,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2026 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2026 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **$520,275.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

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

_____
Rod Kleckler, Mayor

Attest:

_____
Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2760

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $1,200,000 GENERAL OBLIGATION BONDS (WATERWORKS SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018B

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF NOVEMBER, 2026

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

ORDINANCE NO. 2026-2760

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2026 TO PAY DEBT SERVICE ON
$1,200,000 GENERAL OBLIGATION BONDS
(Waterworks System Alternate Revenue Source), SERIES 2018B
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2379 which did provide for the issue of an amount not to exceed $1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2026 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2026 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **$90,200.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

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

_____
Rod Kleckler, Mayor

Attest:

_____
Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2761

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON $1,200,000 GENERAL OBLIGATION BONDS (SEWERAGE SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2018C

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF NOVEMBER, 2026

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

ORDINANCE NO. 2026-2761

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2026 TO PAY DEBT SERVICE ON
$1,200,000 GENERAL OBLIGATION BONDS
(Sewerage System Alternate Revenue Source), SERIES 2018C
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2380 which did provide for the issue of an amount not to exceed $1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2026 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2026 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **$110,600.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2026 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

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

_____
Rod Kleckler, Mayor

Attest:

_____
Pamela Martinez, City Clerk

AYE

NAY

KUNES

PROUD PARTNER OF THE MILWAUKEE BUCKS

October 15, 2026 7:04 PM

Proposal Prepared For

City of Rock Falls
603 W 10th St
Rock Falls IL 61071
ssmith@fockfalls61071.com
(815) 441-4613



2025 Chevrolet SILVERADO 2500HD

02T2434 • 1GC2KLE77SF356326
TrimDOUBLE CAB STANDARD BOX WORK TRUCK 4WD (1WT)

Exterior	SUMMIT WHITE
Interior	JET BLACK
Miles	6

Your Deal Breakdown

MSRP / Market Value	$79,995.00
Savings	-$13,208.00
Adjusted Selling Price	**$66,787.00**
Sales Sub Total	**$66,787.00**
State Taxes And Fees	$0.00
Service Fee	$599.00
Other Fees	$211.00
Final Price	**$67,597.00**

Your Sales Consultant

Thomas Torgerson
thomas.torgerson@drivekuneschevrolet.co
(262) 726-6338

Guest Signature

Manager Signature

KUNES
CHRYSLER DODGE JEEP RAM
ELKHORN

October 16, 2026 10:35 AM

Proposal Prepared For

City of Rock Falls
603 W 10th St
Rock Falls IL 61071
ssmith@rockfalls61071.com
(815) 441-4613



2025 Ram 2500

05T2169 • 3C6MR5AJ7SG581501
TrimREG CAB TRADESMAN 8' 4WD (24A;2UA)

Exterior	Bright White Clearcoat
Interior	Black
Miles	15

Your Deal Breakdown

MSRP / Market Value	$69,733.00
Adjusted Selling Price	**$69,733.00**
Sales Sub Total	**$69,733.00**
State Taxes And Fees	$0.00
Service Fee	$599.00
Other Fees	$211.00
Final Price	**$70,543.00**

Your Sales Consultant

Thomas Torgerson
thomas.torgerson@drivekuneschevrolet.co
(262) 726-6338

Guest Signature

Manager Signature

InvoiceCloud™

Biller Order Form

SALES INFORMATION			
IC Sales Rep	Ryan Quinn	Vertical	Utility
Order Date	10/16/2026	Billing Software	Caselle - Corporate

BILLER INFORMATION					
Ownership Type	Publicly Owned Utility (POU)	Phone	8156221115	Fax	
Full Legal Name	City of Rock Falls	Website URL	https://rockfalls61071.net/		
Address 1	603 West 10th Street	Bus. Open Date			
Address 2		Federal Tax ID	366006076		
City	Rock Falls	*Federal Tax ID and Legal Name must match on all documents*			
State	IL ZIP 61071				

BILLER CONTACT	
Primary Contact Name	Jenna Kuster
Phone	(815) 622-1115
Email Address	jkuster@rockfalls61071.com

SIGNING AUTHORITY					
Name	Gabriella McKanna			Title	Asst. City Administrator
Phone	815-622-1100	Fax		Email Address	gmckanna@rockfalls61071.com

BILLER BANK ACCOUNT (FOR INVOICE CLOUD AND NETWORK FEES, AND AS PROVIDED IN THE BILLER AGREEMENT)			
Note: Must include voided business check or bank letter for each unique account			
Billing Method	Direct Debit		
Routing #		Last 4 Acct #	

PAYMENT METHODS ACCEPTED	
Payment Methods	[American Express] [VISA/Mastercard/Discover] [PayPal] [ACH/EFT]

BILLER PRICING (see attached Invoice Type Parameter Sheet(s) for invoice-type-specific pricing; see also Implementation Fee Details section below for additional pricing information)**

Description	Interval	Cost Type	Cost
Biller Portal Access Fee	Monthly	Fixed ($)	$100.00
Credit Card - Chargeback Fee Submitter	Per Transaction	Fixed ($)	$10.00
EFT - ACH Reject Fee Submitter	Per Transaction	Fixed ($)	$10.00
PayPal Brands - Chargeback Fee (PayPal Brands)	Per Transaction	Fixed ($)	$10.00
Invoice Presentment For Paperless Customers	Per Transaction	Fixed ($)	$0.20
Pre Launch Hosting Fee	Monthly	Fixed ($)	$100.00

HARDWARE						
Card Reader Type	EMV	Quantity	2	Cost per Reader	$40.00	

Card Reader	PAX A80			Billing Interval	Monthly	
Shipping Address (if different than location address)						

DATA RETENTION		
Months to Keep	24	*Additional Fees apply if greater than 24 months

IMPLEMENTATION FEE DETAILS			
Fee Description	**Interval**	**Cost**	
Implementation Fee (as described in the SOW)	One-Time	$	
Pre Launch Hosting Fee Amount**	**Months until Pre Launch Hosting Fee Starts**		
$	6		

***Biller is responsible for paying the Pre Launch Hosting Fee Amount if the number of months listed in "Months until Pre Launch Hosting Fee Starts" elapses following the Effective Date and Biller's Go Live Date has not occurred. Once in effect, the Pre Launch Hosting Fee Amount will be charged to Biller each month until the Go Live Date occurs.*

NOTES/SPECIAL HANDLING

[SIGNATURE PAGE FOLLOWS]

CERTIFICATION AND AGREEMENT

A. By signing below, the Biller hereby ratifies its authorization for Invoice Cloud, Inc. ("Invoice Cloud") to execute debit/credit entries to the Biller Bank Account(s) indicated above at the depository financial institution(s) named above and to debit/credit the same such account(s). The Biller acknowledges that the origination of ACH transactions to its account(s) must comply with the provisions of U.S. law. This authority is to remain in full force and effect until (i) Invoice Cloud has received written notification (by electronic or U.S. mail) from the Biller of its revocation in such time and manner as to allow Invoice Cloud a reasonable opportunity to act on it, but not less than 10 business days notice; and (ii) all obligations of the Biller to Invoice Cloud that have arisen under this Agreement and all other agreements have been paid in full. The Biller must also notify Invoice Cloud, in writing, (by electronic or U.S. mail) when a change in Biller Bank Account account number(s) or bank has occurred at which time this authorization shall apply to such new/changed Biller Bank Account. This notification must be received no less than 10 business days in advance of any change. A fee will be charged for any returned or rejected ACH debits.

B. By signing below, the Biller named: (1) has read, agreed to, ratifies the Biller Agreement, Biller T+Cs (referenced in the Biller Agreement), the Statement of Work (referenced in the Biller Agreement), and other Order Forms previously executed by the Biller, and (2) certifies to Invoice Cloud that he/she is authorized to sign this Order Form; (3) certifies that all information and documents submitted in connection with this Order Form are true and complete; (4) authorizes Invoice Cloud or its agent to verify any of the information given, including credit references, and to obtain credit reports; (5) agrees to pay the Monthly Access Fee through the last day of the month following the effective date of termination as provided in the Billing Agreement; (6) agrees that Biller and each transaction submitted will continue to be bound by the Order Form and the Biller Agreement in its entirety and any new agreement forms executed herewith;
(7) agrees that Biller will submit transactions only in accordance with the information in this Biller Order Form and Biller Agreement and will immediately inform Invoice Cloud, by email (contracts@invoicecloud.com) if any information in this Order Form changes; and (8) In the event of non-payment of any sums due, Invoice Cloud reserves the right to withdraw such sums from the Biller Bank Account at any time to ensure payment of the same.

C. Pay by Text: Standard data rates and text messaging rates may apply based on the payer's plan with their mobile phone carrier. Payer can opt out of text messaging at any time with Invoice Cloud. Partial payment or overpayment is not supported. Biller may not use the service for activities that violate any law, statute, ordinance or regulation.

D. This Biller Order Form will become effective only when signed by InvoiceCloud.

In WITNESS WHEREOF, the parties have executed this Agreement as of this day:

Accepted by Biller:

X

Corporate Officer/Authorized Official

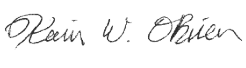
Gabriella McKanna

Printed Name

Asst. City Administrator

Title

Accepted by Invoice Cloud, Inc.:

X 

Corporate Officer

Kevin W. O'Brien

Printed Name

CEO

Title

InvoiceCloud™

Biller Order Form

BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Utility	Pricing Model	Submitter	
		Biller Pays Network Fees	No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
5436	5436	5436	5436	5436	5436	5436	5436	5436	5436	5436	5436

Avg CC Transaction $	255.00	Max Invoice $	125,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	5436

PRODUCTS AND SERVICES

Products and Services	[EBPP] [IVR] [OBD] [ACH Migration] [Point of Sale]

TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount $	Additional Fee $
Online Bank Direct	All Payment Methods		$0.95	
All Payment Sources	ACH/EFT		$1.05	

TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee ($) per Transaction
All Payment Sources	Credit/Debit/PayPal	3.05 %	Percent (%)	$2.75
IVR Surcharge	All Payment Methods	$0.95	Fixed ($)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max ($)	125,000	ACH Max ($)	125,000

BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #		Last 4 Acct #		Last 4 Acct # for OBD	

NOTES / SPECIAL HANDLING

1. License Grant & Restrictions. Subject to execution by Biller of the Invoice Cloud Biller Order Form incorporating this Agreement, Invoice Cloud hereby grants Biller a non-exclusive, non-transferable, worldwide right to use the Service described on the Biller Order Form until termination as provided herein, solely for the following purposes, and specifically to bill and receive payment from Biller's own customers, for Services that are referenced in the Biller Order Form. All rights not expressly granted to Biller are reserved by Invoice Cloud and its licensors.

Biller will provide to Invoice Cloud all Biller Data generated for Biller's Customers. Unless otherwise expressly agreed to in writing by Invoice Cloud to the contrary, Invoice Cloud will process all of Biller's Customers' Payment Instrument Transactions requirements related to the Biller Data and will do so via electronic data transmission according to our formats and procedures for each electronic payment type selected in the Biller Order Form. In addition, Biller will execute all third-party applications and enter into all agreements required for the Service without unreasonable delay, including without limitation Payment Processing Agreements and merchant agreements that may be required upon Implementation, or later at such time as the Service operates with different or multiple payment processors. Throughout the Term of this Agreement, for "Invoice Types" listed on the Biller Order Form (e.g., real estate taxes, utility bills, parking tickets, insurance premium, loans, etc.), Biller will not use the credit card processing, ACH or check processing of any bank, payment processor, entity, or person, other than Invoice Cloud via electronic data transmission or the authorization for processing of Biller's Customers' Payment Instrument Transactions, for each electronic payment method selected in the Biller Order Form.

Biller shall not: (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (ii) modify or make derivative works based upon the Service; (iii) recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (iv) reverse engineer or access the Service; or (v) copy any features, functions or graphics of the Service.

2. Privacy & Security. Invoice Cloud's privacy and security policies may be viewed at http://www.invoicecloud.com/privacy.html. Invoice Cloud reserves the right to modify its privacy and security policies in its reasonable discretion from time to time which modification shall not materially adversely impact such policies. Invoice Cloud will maintain compliance with current required Payment Card Industry (PCI) standards and Cardholder Information Security standards.

3. Account Information and Data. Invoice Cloud does not and will not own any Customer Data, in the course of providing the Service. Biller, not Invoice Cloud, shall have sole responsibility for the accuracy, quality, integrity, legality, and reliability of, and obtaining the intellectual property rights to use and process all Customer Data. In the event this Agreement is terminated, Invoice Cloud will make available to Biller a file of the Customer Data (to the extent that Invoice Cloud is permitted to provide pursuant to applicable law and PCI DSS), within 30 days of termination of this Agreement (or at a later time if required by applicable law), if Biller so requests at the time of termination. Invoice Cloud will retain Customer Data for a period from its creation for the time frame that is listed in the Biller Order Form under "Data Retention." If Biller elects to upload or otherwise transfer any Customer Data created prior to the Go Live Date ("Historical Data") to the Services during Implementation or anytime thereafter, such upload shall be subject to Invoice Cloud's then-current requirements and will incur additional fees, which shall be agreed to in writing by both parties prior to any such Historical Data upload or transfer. Invoice Cloud reserves the right to remove and/or delete remaining Customer Data no less than 60 days after termination or expiration except as prohibited by applicable law or in the event of exigent circumstances.

4. Confidentiality / Intellectual Property Ownership. Invoice Cloud agrees that it may be furnished with or otherwise have access to Customer Data that the Biller's customers consider confidential. Invoice Cloud agrees to secure and protect the Customer Data in a manner consistent with the maintenance of Invoice Cloud's own Confidential Information, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than commercially reasonable measures. Invoice Cloud will not sell, transfer, publish, disclose, or otherwise make available any portion of the Customer Data to third parties, except as permitted under this Agreement or required to perform the Service or otherwise required by applicable law.

Invoice Cloud (and its licensors, where applicable) owns all right, title and interest, including all related Intellectual Property Rights, in and to the Invoice Cloud Technology, the Content and the Service and any enhancement requests, feedback, integration components, suggestions, ideas, and application programming interfaces, recommendations or other information provided by Biller or any other party relating to the Service. In the event any such intellectual property rights in the Invoice Cloud Technology, the Content or the Service do not fall within the specifically enumerated works that constitute works made for hire under applicable copyright laws or are deemed to be owned by Invoice Cloud, Biller hereby irrevocably, expressly and automatically assigns all right, title and interest worldwide in and to such intellectual property rights to Invoice Cloud. The Invoice Cloud name, the Invoice Cloud logo, and the product names associated with the Service are trademarks of Invoice Cloud or third parties, and no right or license is granted to use them.

Biller agrees that during the course of using or gaining access to the Service (or components thereof) it may be furnished with or otherwise have access to information that Invoice Cloud considers to be confidential including but not limited to Invoice Cloud Technology, the Agreement, customer and/or prospective customer information, product features and plans, the marketing/sales collateral, pricing and financial information of the parties which are hereby deemed to be Invoice Cloud Confidential Information, or any other information that by its very nature constitutes information of a type that any reasonable business person would conclude was intended by Invoice Cloud to be treated as

proprietary, confidential, or private (the "Confidential Information"). Biller agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of Invoice Cloud's rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than reasonable efforts. Biller will not sell, transfer, publish, disclose, or otherwise make available any portion of the Confidential Information of the other party to third parties (and will ensure that its employee and agents abide by the requirements hereof), except as expressly authorized in this Agreement or otherwise required by applicable law.

5. Billing. Invoice Cloud fees for the Service are provided on the Biller Order Form. Invoice Cloud's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. Invoice Cloud may assess and/or collect such taxes, levies, or duties against Biller and Biller shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Invoice Cloud's income. All payment obligations are auto debited from the Biller Bank Account, unless otherwise agreed in writing, and are non-cancellable, and all amounts or fees paid are non-refundable. Unless Invoice Cloud in its discretion determines otherwise, all fees will be billed in U.S. dollars. If Biller believes Biller's bill or payment is incorrect, Biller must provide written notice to Invoice Cloud within 60 days of the earlier of the invoice date, or the date of payment, with respect to the amount in question to be eligible to receive an adjustment or credit; otherwise such bill or payment is deemed correct. Invoice Cloud reserves the right to modify pricing with respect to applicable fees to be paid under this Agreement, at any time upon thirty days written notice to Biller: a) based on increases incurred by Invoice Cloud on Network Fees from credit card processers, bank card issuers, payment associations, ACH and check processers; or b) if, during the Term, the average credit card payment processed by Invoice Cloud for any three (3) consecutive month period exceeds 110% of the Average Credit Card Transaction $ specified on the corresponding Invoice Parameter Sheet(s), to the extent that Invoice Cloud incurs increases in Network Fees. Invoice Cloud, on at least 30 days written notice to Biller, may also increase any or all fees referenced in the Biller Order Form (including any Invoice Parameter Sheets), by no more than the greater of CPI for the preceding period or 5%, provided, however, that such increase may not apply during the first year after the execution date of the Biller Order Form and may not occur more than once per year thereafter.

6. Term and Termination. The initial term of this Agreement shall commence as of the execution date of the Biller Order Form and continue until the expiration of the term of the Mayor holding office on the execution date of the Biller Order Form ("Initial Term"). Thereafter, this Agreement may be renewed for successive terms of up to two (2) years each ("Renewal Term") by mutual written agreement of the parties, subject to approval by the City Council, provided that no Renewal Term shall extend beyond the expiration of the term of the Mayor holding office when such renewal is approved. "Term" as used herein shall mean the Initial Term and any Renewal Term. This Agreement may be terminated by either party effective at the end of the Initial Term or any Renewal Term by such party providing written notice to the other party of its intent not to renew no less than ninety (90) days prior to the expiration of the then-current term. Additionally, this Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of 30 days following receipt of written notice by the breaching party. Upon any early termination of this Agreement by Invoice Cloud as a result of breach, Biller shall remain liable for all fees and charges incurred, and all periodic fees owed through the end of the calendar month following the effective date of termination. Upon any termination or expiration of this Agreement, Biller's password and access will be disabled and Biller will be obligated to pay the balance due on Biller's account. Biller agrees that Invoice Cloud may charge such unpaid fees to Biller's Debit Account or credit card or otherwise invoice Biller for such unpaid fees.

Notwithstanding Section 6, the City may terminate this Agreement upon sixty (60) days' prior written notice pursuant to 50 ILCS 345/20(b). Termination shall not relieve either party of obligations accrued before termination or arising from transactions processed before termination, including fees for Services performed, implementation work completed, refunds, returns and chargebacks, or obligations expressly stated to survive. No early termination penalty or recurring fees for periods after termination shall apply.

7. Invoice Cloud Responsibilities. Invoice Cloud represents and warrants that it has the legal power and authority to enter into this Agreement. Invoice Cloud warrants that the Service will materially perform the functions that the Biller has selected on the Biller Order Form and the Statement of Work, attached hereto and incorporated herein by reference (the "Statement of Work"), under normal use and circumstances, and that Invoice Cloud shall use commercially reasonable measures with respect to Customer Data to the extent that it retains such, in the operation of the Service; provided, that the Biller shall maintain immediately accessible backups of the Customer Data (to the extent that Biller is permitted pursuant to applicable law and PCI-DSS standards). In addition, Invoice Cloud will, at its own expense, as the sole and exclusive remedy with respect to performance of the Service, correct any Transaction Data to the extent that such errors have been caused by Invoice Cloud or by malfunctions of Invoice Cloud's processing systems.

8. Limited Warranty. EXCEPT AS PROVIDED IN SECTION 7, THE SERVICE AND ALL CONTENT AND TRANSACTION DATA IS PROVIDED WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THAT THE SERVICE WILL NOT EXPERIENCE DELAYS IN PROCESSING OR PAYING, OR (C) THE SERVICE WILL MEET REQUIREMENTS WITH RESPECT TO SIZE OR VOLUME. Invoice Cloud's service may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Invoice Cloud is not responsible for any delays, delivery failures, or other damage resulting from such problems.

9. Biller's Responsibilities. Biller represents and warrants that it has the legal power and authority to enter into this Agreement. Biller is responsible for all activity occurring under Biller's accounts and shall abide by all applicable laws, and regulations in connection with Biller's and/or its customers' and/or any payers' use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller represents and warrants that Biller has not falsely identified itself nor provided any false information to gain access to the Service and that Biller's billing information is correct. Biller shall: (i) notify Invoice Cloud immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Biller's Users; and (iii) obtain consent from Biller's customers and payers to receive notifications and invoices from Invoice Cloud. Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processors, ACH, bank and other related circumstances. Biller agrees and acknowledges that in the event that Biller has access to, receives from, creates, or receives protected health information, or Biller has access to, creates, receives, maintains or transmits on behalf of electronic protected health information (as those terms are defined under the privacy or security regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and Subtitle D of the Health Information Technology for Economic and Clinical Health Act provisions of the American Recovery and Reinvestment Act of 2009 ("ARRA"), during the performance under this Agreement, it will comply with all such law, regulations and rules related thereto.

Biller is required to ensure that it maintains a fair policy with regard to the refund, return or cancellation of payment for services and adjustment of Transactions. Biller is also required to disclose all refund, return and cancellation policies to Invoice Cloud and any applicable payment processors and Biller's Customers, as requested. Any change in a return/cancellation policy must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change. If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud Transaction Data reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment cannot exceed the amount shown as the total on the original Transaction Data. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer's account; nor may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed by credit card, debit card, ACH, or other electronic payment method, unless required by applicable law. Biller shall cooperate with Invoice Cloud to effect a timely Implementation by Biller allocating sufficient and properly trained personnel to support the implementation process and fully cooperating with Invoice Cloud and by securing the cooperation of Biller's software and service providers and providing to Invoice Cloud the information required to integrate with Biller's billing, CIS and other applicable systems. Biller agrees to participate in scheduled status meetings and provide regular written updates to Invoice Cloud detailing the current status of Implementation efforts, any identified issues or delays, and anticipated next steps, no less frequently than every thirty (30) days starting from the Effective Date until the Implementation is complete and Biller's Go Live Date occurs. Failure to participate in such meetings or to respond to Invoice Cloud's requests for status updates may result in an adjustment of the Implementation schedule or the imposition of additional fees at Invoice Cloud's sole and absolute discretion. Failure by Biller to make material Implementation progress or respond to Invoice Cloud's requests for status updates for a period exceeding ninety (90) days shall constitute a material breach of this Agreement.

10. Indemnification. Invoice Cloud shall indemnify and hold Biller and Biller's employees, attorneys, and agents, harmless from any losses, liabilities, and damages (including, without limitation, Biller's costs, and reasonable attorneys' fees) arising out of: (i) failure by Invoice Cloud to implement commercially reasonable measures against the theft of Customer Data; or (ii) its total failure to deliver funds processed by Invoice Cloud as required hereunder (which relates to payments due from Invoice Cloud for Transaction data). This indemnification does not apply to any claim or complaint relating to Biller's failure to resolve a payment dispute concerning debts owed to Biller or Biller's negligence or willful misconduct or violation of any applicable agreement or law.

11. Fees. Invoice Cloud will charge Biller and/or Biller's Customers the payment transaction fees and other fees as set forth on the Biller Order Form. In addition, Invoice Cloud will charge Biller for the initial platform setup, configuration, implementation and integration of Invoice Cloud's Services with Biller's internal or external system(s) (the "Implementation"). The scope of Implementation work and corresponding fees are set forth in: (i) the Statement of Work ("SOW") entered into by the parties, the terms of such SOW being incorporated herein and made a part hereof by this reference, and (ii) the "Implementation Fee Details" section of the Biller Order Form. Where Biller requests any changes or additions to the Implementation or other work described in the SOW after the SOW has been fully executed by the parties, Invoice Cloud, in its sole and absolute discretion, reserves the right to charge Biller for such changes and additions, and such changes and additions and charges associated therewith must be agreed upon by the parties in advance in a written Change Order Form. Subject to Biller's prior written approval, Biller shall be responsible for reimbursing all reasonable travel-related expenses incurred by Invoice Cloud in connection with performing Invoice Cloud's obligations under the SOW, in accordance with the terms of Invoice Cloud's then-current travel and expense policy.

12. Limitation of Liability. INVOICE CLOUD'S AGGREGATE LIABILITY SHALL BE UP TO AND NOT EXCEED THE FEES PAID BY AND/OR DUE FROM BILLER AND ITS CUSTOMERS IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL INVOICE CLOUD AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) DAMAGES ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, EVEN IF THE PARTY FROM WHICH SUCH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE LIMITATIONS

AND EXCLUSIONS IN THIS SECTION 12 SHALL NOT APPLY TO LIABILITY ARISING FROM INVOICE CLOUD'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Biller.

13. Export Control. The Biller agrees to comply with United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies.

14. Notice. Either party may give notice by electronic mail to the other party's email address (for Biller, that address on record on the Biller Order Form) or by written communication sent by first class mail or pre-paid post to the other party's address on record in Invoice Cloud's account information for Biller, and for Invoice Cloud, to Invoice Cloud, Inc., 30 Braintree Hill Office Park, Suite 101, Braintree, MA 02184 Attention: Client Services or helpdesk@invoicecloud.com. Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email).

15. Assignment. This Agreement may not be assigned by either party without the prior written approval of the other party, but may be assigned without such party's consent to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

16. Insurance.

Invoice Cloud agrees to maintain in full force and effect during the Term of the Agreement, at its own cost, the following coverages:

a. Commercial General or Business Liability Insurance with minimum combined single limits of One Million ($1,000,000) each occurrence and Two Million ($2,000,000) general aggregate.

b. Umbrella Liability Insurance with minimum combined single limits of Five Million ($5,000,000) each occurrence and Five Million ($5,000,000) general aggregate.

c. Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than One Million ($1,000,000) for any one occurrence, with respect to each of the Invoice Cloud's hired or non-owned vehicles assigned to or used in performance of the Services.

d. Errors and Omissions Insurance (Professional Liability and Cyber Insurance) with limits of liability of at least One Million Dollars ($1,000,000) per claim and in the aggregate.

17. Immigration Laws. Invoice Cloud represents and warrants that it has complied and will comply with all applicable immigration laws with respect to the personnel assigned to the Biller.

18. Beta Products. In the event that there is any functionality labelled "Beta" on the Biller Order Form, such functionality is provided "AS IS" WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD'S AGGREGATE LIABILITY WITH RESPECT TO SUCH FUNCTIONALITY SHALL BE UP TO AND NOT EXCEED $10.

19. General.

(a) With respect to agreements with municipalities, localities or governmental authorities, this Agreement shall be governed by the law of the state wherein such municipality, locality or governmental authority is established, without regard to the choice or conflicts of law provisions of any jurisdiction. With respect to Billers who are not with municipalities, localities or governmental authorities, this Agreement shall be governed by Massachusetts law and controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction. No text or information set forth on any other purchase order, preprinted form or document (other than a Biller Order Form and any add on Biller Order Form, if applicable), and no documentation (including any Implementation planning documents) except as specifically referenced in this Biller Agreement, shall modify, add to or vary the terms and conditions of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Biller and Invoice Cloud as a result of this agreement or use of the Service. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Invoice Cloud in writing. All rights and obligations of the parties in Sections 4, 6, 10, 12, 14, 18 and 19(a) and (b) shall survive termination of this Agreement. This Agreement, together with any applicable Biller Order Form, comprises the entire agreement between Biller and Invoice Cloud and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral between the parties regarding the subject matter contained herein. Biller agrees that Invoice Cloud may disclose the fact that

Biller is a customer of Invoice Cloud in Invoice Cloud's marketing, promotional, and sales materials, including without limitation in press releases, case studies, testimonials, customer lists, and presentations, provided that any case studies or press releases that explicitly identify Biller by name shall be subject to Biller's prior written approval. Where this Agreement is incorporated into, embedded in or otherwise made a part of a separate agreement between Invoice Cloud, Biller and a third party service provider ("Third Party Agreement"), and such Third Party Agreement is terminated or expires, Biller and Invoice Cloud agree that the terms and conditions of this Agreement shall survive and remain in effect as between Biller and Invoice Cloud until this Agreement expires or is otherwise terminated by either Biller or Invoice Cloud in accordance with the terms herein.

(b) Additional terms and conditions and definitions applicable to this Agreement and the Biller Order Form are found at www.invoicecloud.com/biller-terms-and-conditions (the "Biller T+C") and are agreed to by Invoice Cloud and Biller. The Biller T+C are hereby incorporated herein and made a part hereof by this reference.

Invoice Cloud, Inc.
Statement of Work
[City of Rock Falls]

Contents

Introduction 2

Service Summary 2

1. Compliance with Industry and Security Standards 2
2. Digital Payment Capabilities 2
3. Invoice Cloud Customer Portal 3
4. Invoice Cloud Biller Portal 4
5. Email Notifications 5
6. Invoice Type Configuration 6

Service Implementation 6

7. Project Management 6
8. Invoice Cloud Resources 6
9. Invoice Cloud Responsibilities 7
10. Biller Responsibilities 8
11. Joint Responsibilities 9
12. Draft Implementation Phases and Milestones 10
13. Implementation-Related Fees 10
14. System Integration 11
15. Support & Training 11
16. Marketing 12

Appendices 1

Introduction

The Invoice Cloud Electronic Bill Presentment and Payment (EBPP) SaaS Platform (the Service) provides [City of Rock Falls] (Biller) and Biller's customers with inbound digital payment capabilities, such as searching for and paying invoiced and non-invoiced items with credit cards, electronic checks, and other requested payment types, in a public cloud environment that complies with PCI security standards. Invoice Cloud also provides outbound payment capabilities for insurance claims, agent commissions, and premium refund payments.

Service Summary

The business benefits and key capabilities of the Service are summarized below.

1. Compliance with Industry and Security Standards

Invoice Cloud complies with current Payment Card Industry (PCI) standards, the Cardholder Information Security Program (CISP) regulations, and National Automated Clearinghouse Association (NACHA) rules and guidelines, in order to protect the privacy and security of cardholder data.

a. PCI DSS 4.0—Invoice Cloud's compliant storage for customer information is certified by Visa and MasterCard. Data is encrypted in-flight via SSL. All confidential information is handled in accordance with PCI standards.

b. Software as a Service (SaaS) Architecture—The Service is architected and hosted in a secure Azure public cloud tenant, i.e., EBPP databases and servers are hosted offsite from Billers.

2. Digital Payment Capabilities

Inbound digital payment capabilities include, but are not limited to:

a. Support for multiple payment sources like the Invoice Cloud Virtual Site for guest payments; the Invoice Cloud Customer Portal for registered users; the Invoice Cloud Biller Portal for administrators and CSRs; Interactive Voice Response (IVR) for phone call payments; Online Bank Direct (OBD), for Billers to electronically import ACH payments initiated from bank bill sites; Point of Sale (POS) terminals, for payments made at a CSR or Agent's office; and an Express Payments feature, where a customer clicks a payment link in a notification email or SMS sent by the Service.

b. Payments can also be made when a Biller integrates EBPP web services with their CIS or core billing system portal to render Invoice Cloud payment pages via iFrame or a Redirect.

c. Billers decide what payment sources listed above are permitted and configured. Billers decide whether to enable the Pay by Text option. And Billers decided whether to enable Paperless and Autopay billing per invoice type.

d. Customers with registered accounts that have scheduled payments or are registered for AutoPay receive email notifications from the Service of pending payments. Once a payment is made, a payment confirmation email is sent.

e. Customers with registered accounts who elect paperless billing are automatically placed back on paper billing if their email address is undeliverable. The Biller is also notified via email when email addresses are undeliverable.

f. The Service complies with the Federal E-Signature Act for Paperless billing and AutoPay by requiring a customer to respond to a post-enrollment confirmation email for each option.

g. The Biller can specify allowed payment types, including Credit Cards (e.g., Visa, MasterCard, American Express, and Discover), Electronic Checks (e.g., ACH, eCheck, EFT), Point of Sale (POS), PayPal (e.g., PayPal, PayPal Credit, Venmo), and more.

Outbound digital payment capabilities include:

a. Support for distributing outbound payments, such as claims payments, agent commissions, and premium refunds for Biller. Digital payments can help Biller drive down costs associated with making these payments via paper checks.

3. Invoice Cloud Customer Portal

The Invoice Cloud Customer Portal is the UI/UX for customers with registered accounts to manage their payment options, schedule payments, search for and pay invoiced and non-invoiced items, and more. Key capabilities include:

a. Invoices (Bills) are presented electronically in a Biller branded portal.

b. Customers who register their accounts with Invoice Cloud receive login credentials via email. Alternatively, automatic account registration is a feature of Invoice Cloud's SAML SSO web service.

c. Customers with registered accounts can access features such as making payments, reviewing payment history, scheduling payments, setting up AutoPay, etc. The Biller can specify the authentication method required for registration.

d. The Biller can enable an option for customers without registered accounts to make one-time payments in a Guest Payment or "Virtual Site".

e. The Service includes shopping cart functionality.

f. A customer with multiple accounts, e.g., Taxes and Utility, can "link" the accounts under a single registration. Then, upon signing into the portal, they can select the account they require for a payment task.

g. For each invoice type, a customer with a registered account can specify a default payment type.

h. The Bill Presentment feature displays a copy of a customer's bill (PDF format) or renders a bill copy using an HTML template.

i. Customers with registered accounts can access twenty-four (24) months of rolling account, invoice, and payment history.

4. Invoice Cloud Biller Portal

The Invoice Cloud Biller Portal is the UI/UX where authorized Biller administrators and CSRs access reports; manage registered users; search for customers, invoices, payments, and data exchange files; manage reconciliations, the Online Bank Direct service, and outbound campaigns; initiate payments or credits; log in as a customer with the customer's authorization, and more. Key capabilities include:

a. Users can log in as a customer with the customer's authorization and assist customers with certain actions like making a payment. An audit log is maintained on whoever assisted a customer with making a payment on their behalf and the source.

b. Users can block future customer payments as well as restrict payment types.

c. Users with the highest permission level can manage roles and other portal users. Role-based feature permissions ensure adherence to the principle of least privilege, i.e., users should only have access to the minimal set of features required to perform assigned work, such as viewing data, creating reports, resending email notices, processing payments, credits or refunds, editing email templates, and more.

d. Biller can configure which administrative and request notifications are automatically sent to selected employees. This feature allows different departments to receive targeted notifications in a timely manner, including:

- ACH Reject Notifications
- Batch Close Notifications
- Daily Management Report
- File Processing Notifications
- Month End Billing Invoice
- Paperless Customer Email Bounce Daily Report
- Request System Notifications
- Status Notifications (notifications of planned outages, new features, etc.)

e. Biller can configure and customize the handling of customer accounts and payments like:

- Allowing AutoPay and scheduled payments
- Allowing customers to update their phone or mailing address through the Invoice Cloud Customer Portal
- Allowing customers to pay less or more than the balance due based on receivable type
- Updating Refund Policy description
- Updating customer service phone number

f. Biller can access a selection of pre-configured reports for daily, monthly, or date range activity. Most reports can be exported to Excel files or scheduled for download as a custom report, as indicated by an asterisk (*) in the report name. All stored payment data is truncated on all reports. Available reports currently include:

- Search Customers*
- Search Invoices
- Search Payment transactions*
- Monthly Summary
- View Scheduled Payments*
- Invoice File History
- Import Errors
- Daily Payments Received*

- Registration Report*
- AutoPay Report*
- Paperless Report*
- Data Synchronization History
- EFT/ACH Rejects*
- Total Outstanding Invoices
- Email Notification Summary
- Email Statistics
- Email Tracking
- Bounced Email Report

5. Email Notifications

The Service provides customizable invoice-type-specific email templates to use for activity notifications. The templates are customized in the Invoice Cloud Biller Portal using a Word style editor and support the insertion of hyperlinks (e.g., websites, electronic documents, bill inserts, etc.) and select fields included in Biller's invoice data updates.

a. Up to three (3) email notifications can be scheduled. The first notification is based on the days since the invoice's due date. The second and third notifications are only sent to customers with outstanding balances, not those with a scheduled payment or who signed up for AutoPay.

b. At Biller's discretion, email notifications can be delivered for any event below.

- First Invoice Email Notification
- Third Invoice Email Notification
- Declined AutoPay Transaction
- Declined Scheduled Payment Notification
- AutoPay Registration Notification
- ACH Reject/Chargeback Notices (with reason codes and descriptors)
- Scheduled Payment Confirmation
- Scheduled Payment Reminder
- Online Bank Direct Payment Receipt
- Linked Accounts Second Notice Notification
- AutoPay Off Confirmation
- Multiple Registered Customers Welcome Email
- Recurring Scheduled Payment Canceled
- Second Invoice Email Notification
- Payment Transaction Receipt
- Late Fee Email Notification
- Registered Customer Welcome Email
- Paperless Registration Notification
- Credit Card Expiration Notification
- AutoPay Reminder Notification
- Paperless Off Confirmation
- Linked Accounts First Notice Notification
- Linked Accounts Third Notice Notification
- Conveyed Customer Notification
- Recurring Scheduled Payment Confirmation

6. Invoice Type Configuration

The Service provides extensive invoice type-specific customizations. Each invoice type can accept different payment types, customizations, and business rules. The invoice parameters are reviewed and finalized in the Implementation engagement.

For example, for each invoice type, Biller can:

a. Allow partial payments, overpayments, full balance only, and late fees.

b. Allow payments beyond the due date.

c. Allow multiple payment types on the same invoice, even when partial payments are allowed. Credit/debit cards and eChecks (ACH) can be run separately, and unlimited remittance types can be used. For example, a customer can pay a portion of an invoice from their checking account, another portion with a Visa credit card, and the remainder with a second credit card of any type.

Service Implementation

Invoice Cloud's project management plan for Biller's Service Implementation is detailed below.

7. Project Management

Invoice Cloud adheres to PMI project management best practices. Our approach and tools include:

a. Managing project phases with clear-cut milestones and deliverables.

b. Using Smartsheet for collaborative project scheduling and task management.

c. Tracking risks, actions, issues, and decisions with a RAID log.

d. Assigning dedicated resources with the requisite experience and competencies.

8. Invoice Cloud Resources

Invoice Cloud assigns an Implementations Manager (IM) on each Implementation project. The IM is Biller's primary contact and coordinates all internal and external project stakeholders and participants according to plan. The IM also coordinates the drafting, review, update, and distribution of project artifacts, including, but not limited to:

a. New Biller Questionnaire—documents parameters, rules, settings, and features needed to set up and initiate the Service.

b. Project Timeline—Project schedule and milestones.

c. Testing Plans—Any required system integration (SIT) and user acceptance test (UAT) plans.

d. Training Plans—Required plans to train future users of the Service.

However, complex implementations are led by an Enterprise Project Manager (PM), with the Implementation Manager focused on providing subject matter expertise and configuration and onboarding management.

If a "Custom Integration" with Biller's CIS or core billing system is required, an Integrations Manager (INM) working closely with a Solutions Engineer (SE) leads an integration requirements discovery, design, and development effort. However, an Integrations Manager is typically not required if Biller's CIS or core billing system is going to be integrated with Invoice Cloud's EBPP Platform using a "Standard Integration"—a pre-built and tested integration solution. Invoice Cloud has developed and deployed many standard integrations, including Munis CIS integrations (for the government and utilities market) and a Guidewire accelerator (for the insurance market).

9. Invoice Cloud Responsibilities

Invoice Cloud responsibilities include:

a. Project Management & Planning

- Assign a PM or IM to oversee the Implementation engagement.
- Develop a detailed project plan, including timelines, milestones, and resource allocation.
- Conduct regular project status meetings and provide status reports to Biller.

b. Solution Design & Architecture

- Conduct a requirements analysis to understand Biller's business requirements.
- Architect a solution aligned with Biller's requirements and best practices.
- Provide a Solution Design Document (SDD) for review, revision, and approval, where applicable.

c. Configuration & Customization

- Configure the software according to the agreed specifications.
- Ensure that all configurations are aligned with the solution architecture.

d. Data Migration

- Provide requirements and guidance to facilitate legacy data migration.
- Make commercially reasonable efforts to ensure data quality and consistency during migration, subject to the accuracy and completeness of Biller-supplied data.
- Test and validate the migrated data with the customer.

e. Testing & Quality Assurance

- Conduct system, integration, and Internal Acceptance Testing (IAT) before the Go Live Date.
- Resolve material defects or issues identified during testing within the agreed timeline.
- Draft User Acceptance Testing (UAT) plan.

f. Training & Documentation

- Provide training materials and sessions for Biller's end-users and administrators.
- Provide user manuals, technical documentation, and other supporting documents.

g. Go Live Support & Post-Go Live Support

- Provide remote support during the Go Live phase to address issues.
- Facilitate post-Go Live support to resolve any remaining issues.

10. Biller Responsibilities

Biller responsibilities include:

a. Project Management, Resources & Coordination

- Assign a project manager or primary point of contact.
- Provide timely feedback on project plans, milestones, and deliverables.
- Consider including Invoice Cloud and other project participants, e.g., CIS or core billing system vendor, system integrator, in planning sessions if the Service deployment is part of a broader initiative, such as a new CIS or core billing system implementation.
- Dedicate sufficient and professionally trained personnel to support the Implementation process and its use of the Service in compliance with all applicable laws.
- Collaborate on and agree to a joint project schedule and make commercially reasonable efforts to stay on task; Biller should endeavor to have their other vendors, e.g., system integrator, print vendor, etc., do the same.
- Assign an empowered executive sponsor to whom issues can be escalated for resolution.

b. Biller must ensure that their other software and service providers, e.g., CIS or core billing system vendor or system integrator, provide Invoice Cloud with the information and deliverables required according to the plan to achieve the target Go Live Date.

c. Biller shall provide all data files, technical specifications, system access, and other information reasonably required to complete configuration, integration, and testing of the Service.

d. Requirements Gathering & Documentation

- Provide clear and complete requirements, including business workflows and data requirements.
- Review, approve, and formally sign off on solution designs and configurations provided by the vendor to confirm alignment with project requirements.

e. Change Requests

- Submit change requests in writing for review. All change requests are subject to evaluation for potential impacts on project scope, timeline, and costs and require formal approval before implementation, and must be memorialized by the parties in writing by completing a Change Order Form signed by both parties.

f. Data Conversions

- Coordinate data exports from legacy payment systems for ACH, autopay, and user registration conversions.
- Perform necessary data cleansing and preparation for migration.

g. Training & Change Management

- Ensure attendance of end-users in vendor-led training sessions.
- Ensure that internal change management efforts are in place to support user adoption.

h. User Acceptance Testing (UAT)

- Begin testing within a week from the initial delivery of the test platform from Invoice Cloud and make continuous efforts to complete testing.
- Conduct UAT based on biller-supplied and Invoice Cloud-supplied test cases and report issues found to Invoice Cloud.
- Provide formal written sign-off upon successfully completing User Acceptance Testing (UAT) that the system meets agreed-upon requirements and is ready for final Go Live preparation. Note that UAT is a collaborative milestone used to validate that the configured solution meets the functional requirements agreed upon in the Solution Design Document. The parties acknowledge and agree that UAT does not create termination rights under the Biller Agreement and shall not be viewed as nor constitute a form of formal contract acceptance.

i. Go Live & Operational Readiness

- Confirm readiness for Go Live, including data migration, user access, and training completion.
- Notify Invoice Cloud no less than 30 days before any change in the agreed Go Live Date. Send any changes to the Go Live Date to InvoiceCloud in writing so changes to internal resource allocation and scheduling can be made in advance.
- Launching the Service approximately two weeks after UAT.
- Prepare internal support teams for post-Go Live support.

11. Joint Responsibilities

Joint responsibilities include:

a. Project Governance

- Establish and ensure the active participation of executive project stakeholders from the vendor and customer in the steering committee.
- Participate in joint project status meetings and reviews.

b. Scope Management

- Collaborate to manage project scope, adjusting schedule and cost based on change requests.
- Evaluate the impact of changes on timeline, cost, and resources.

c. Risk Management & Issue Resolution

- Identify potential risks to the project timeline, quality, or budget.
- Collaborate on mitigation strategies and promptly address issues as they arise.

d. Integration with Third-Party Systems

- Jointly plan and manage any required integrations with third-party applications.
- Collaborate on testing and troubleshooting of integrated systems.

These responsibilities help define clear expectations and ownership for each party involved in the Implementation project, minimizing misunderstandings and ensuring alignment of deliverables and timelines.

12. Draft Implementation Phases and Milestones

Phase 1 – Engagement

- Project Kickoff
- Detailed Biller questionnaire
- Boarding Paperwork
- Sample Files Received
- Customer Training Overview

Phase 2 – Integration (if applicable)

- Discovery
- Integration Design
- Integration Development
- Systems Integration Testing (SIT)
- Approval and Release

Phase 3 – Implementation

- Virtual Site Configuration
- Biller User/Roles Setup
- Integration Coding
- IVR Setup
- Marketing Schedule Finalized

Phase 4 – Training & Testing

- Customer Training
- Internal Acceptance Testing (IAT)
- Customer Demonstration
- User Acceptance Testing (UAT)
- Go Live Date Confirmed

Phase 5 – Go Live Preparation

- Marketing Complete
- Customer Stakeholder Sign-off
- Production Data Loaded
- Post-Live Support Overview
- Biller Go Live!

13. Implementation-Related Fees

During Implementation, Invoice Cloud will provide access to the Service, including one (1) production and one (1) test environment, with additional environments available for an additional fee. Access to these environments is essential to many Implementation project tasks, including configuration, customization, system integration, testing, training, and other Go Live preparation tasks. In the event Biller has not gone live with the Services within the number of months set forth in the Biller Order Form, a monthly Pre Launch Hosting Fee will be assessed to continue providing these environments until the Go Live Date.

An Implementation Fee will be charged to cover the planning, configuration, integration support, testing coordination, and initial deployment services required to successfully implement the Service. This fee also covers the allocation of dedicated project resources, access to Implementation tools and environments, and delivery of best-practice onboarding tailored to Biller's requirements. The Implementation Fee will be payable as outlined in the Biller Order Form payment schedule. Work on Implementation will not begin until Invoice Cloud receives the Implementation Fee, as set forth in the Biller Order Form.

Invoice Cloud reserves the right to charge, at its standard rates as provided below, for changes and additions to an approved Implementation scope or integration design and for cases where Biller or other vendors fail to meet

agreed-upon project schedule commitments. Fees may also be incurred for any Implementation, or post-Implementation, Biller requests, including any of the following services:

a. Custom development and features not stated on the SOW, and change requests and modifications to existing platform functionality not stated in the SOW.

b. Required integration of new or additional CIS or core billing systems not stated in the SOW, including future Biller replacement or upgrade of its existing complementary software system(s).

c. Changes to bill presentment (web and PDF templates), billing system integrations, and other Service components coded or configured to the Biller's specifications after the Biller has signed off on the relevant specification or the Service is in production.

d. Custom reports, custom data extracts, and other custom export files.

e. Data conversion not listed in the SOW, or repetitive re-loading of data due to Biller error.

Invoice Cloud's standard rates for work performed on changes or additions to Implementation or for Biller requests post-Implementation are $250 per hour for engineering work and $225 for consulting and project management. Invoice Cloud may charge additional fees for certain Biller requests, which shall be agreed to in writing by both parties prior to any work being performed on such requests.

14. System Integration

The appendices, if any, attached hereto detail the integration requirements between the Service and the Biller's CIS or core billing system and provide any custom work or additional requirements that may apply to the integration.

This SOW does not include detailed requirements for integrating the EBPP UI/UX pages with Biller's CIS or core billing system portal. However, these will be discussed and documented during the Implementation project discovery phase. For whatever use cases are required, e.g., Biller's Customer, CSR/Agent, Administrator, etc., an Invoice Cloud Solutions Engineer will provide Biller and System Integrator developers with the API coaching and support required to leverage the required EBPP Platform UI/UX web services.

15. Support & Training

a. Business Hours — Invoice Cloud's business hours are Monday through Friday from 8:00 AM to 8:00 PM Eastern Standard Time (EST). Note: Biller Support hours are 8:00 AM to 8:00 PM EST. Support hours for Biller's customers are 8:00 AM to 4:00 PM EST.

b. Help Desk — The Service will provide a helpdesk ticketing system for Biller within the Invoice Cloud Biller Portal to get help from the Invoice Cloud client support team. This tool will allow Biller to track and retain resolutions for historical reference.

c. Support for Biller's Customers — Support is two-tiered, with Biller staff as the first line of support regarding account registration and billing questions. Issues with the Invoice Cloud service operation or incorrect credit card charges will be routed to Invoice Cloud Client Support via telephone or a Biller helpdesk ticket.

d. Biller Support —If Biller encounters an inquiry that it cannot resolve, Biller should create a helpdesk support ticket. Invoice Cloud Customer Support will address the issue and, if applicable, provide training to Biller to allow the address of tickets in a timely matter, often within twenty-four (24) business hours. Technical support is available during business hours.

   - Routine Technical Support — Technical Support is available during business hours. The Biller may call customer support directly; however, the helpdesk ticketing system is encouraged as the preferred contact method. Invoice Cloud staff views all tickets as they are submitted and routes them to the appropriate person for resolution.
   - Emergency After-Hours Support — The helpdesk service is monitored after business hours, and Invoice Cloud aims to address all emergency support issues within one (1) hour. An emergency support issue involves the system being down and inoperable and does not include payment issues. The Biller may request that an email notification be provided if the system is down and inoperable.

e. Service Enhancements — Most enhancements do not require action on the part of Biller. Upgrades, as agreed, are done at the Invoice Cloud server level, so there are no mandatory actions for Biller. Enhancements do not affect support levels.

f. Biller Training — Biller staff will be guided in using the system through in-house training, documentation, remote live sessions, and access to our client support team.

   - All standard training will be done remotely. Invoice Cloud training includes our Customer Portal and the Invoice Cloud Biller Portal.
   - Biller's technical staff receives separate training on uploading bill files and other applicable processes.
   - Biller will receive ongoing phone and Go-To-Meeting training during the first month of use at no additional cost.

16. Marketing

Invoice Cloud provides marketing support at no charge for Billers to promote Invoice Cloud's digital payment capabilities and user experiences to Biller's customers.

Invoice Cloud's marketing team will schedule a one (1) hour conference call to review best practices for promoting the Service. Sample templates for the items below will be provided with customizations available upon request. The marketing collateral that Invoice Cloud provides may include:

a. Bill Inserts

b. Newsletters

c. Envelope Teasers

d. Pay Button Link

e. Posters with Acrylic Stands for Payment Counters

f. Business "take-away" cards with QR code

g. Local cable/TV station announcement

Appendix A – System Integration Requirements

Modules & Features		
PRODUCTS		
Invoice Types	Utility, Misc. AR, Cloud Store	
EBPP	Supported	
Cloud IVR Connect	Supported	
Pay by Text	Supported	
POSConnect	Supported	
DATA EXCHANGE	**Method**	**Frequency**
Invoices	Invoice Cloud FTP	As Needed
Payments	Data Pump (Near Time)	Near-Real Time
AutoPay Flags	Data Pump (Near Time)	Near Real-Time
Void Payment	Data Pump (Near Time)	Near Real-Time
Email Updates	Data Pump (Near Time)	Near Real-Time
Paperless Flags	Data Pump (Near Time)	Near Real-Time
Account Balances	Real Time Data Refresh	Daily
Block Payment Method (Credit/ACH)	Manually within Biller Portal	As Needed
INVOICE FILES		
IC Translates file	Supported	
Historical Data (2 years shown online)	Supported	
Usage Graph History (2 years shown online)	Supported	
BILL PRESENTMENT		
PDF Extraction (Partial/Full)	Supported	
Templates	Supported	
Link to PDFs	Not Supported	
BATCH CLOSE		
Standard or Custom	Standard	
CUSTOM OPTIONS		
Single Sign-on	Not Supported	
Branded Biller Portal	Supported	
Branded Payer Portal	Supported	

WRITE OFFS JULY 2026 - SEPT 2026

NAME	ACCOUNT#	AMOUNT	ELE	ELE PEN	SEWER	SEW PEN	WATER	WAT PEN	GARBAGE	GAR PEN	TAX	UR LITE	TOTAL
BANKRUPTCY													
													0.00
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DECEASED													
[redacted]		293.59	140.60		105.97		44.85				2.17		293.59
		94.30	93.16								1.14		94.30
		300.42	131.19	2.89	114.28	2.39	46.84	0.89			1.94		300.42
TOTAL		**688.31**	**364.95**	**2.89**	**220.25**	**2.39**	**91.69**	**0.89**	**0.00**	**0.00**	**5.25**	**0.00**	**688.31**
SPECIAL CIRCUMSTANCE													
[redacted]		496.89			373.07	14.90	106.83	2.09					496.89
		501.89	29.17	3.48	340.35	14.69	95.35	2.93	13.94	1.62	0.36		501.89
		482.61			370.64	12.58	97.54	1.85					482.61
		204.18			157.35	3.51	42.77	0.55					204.18
		500.35			383.08	13.79	101.54	1.94					500.35
		504.32			388.05	13.62	100.74	1.91					504.32
		813.91			618.45	21.26	170.81	3.39					813.91
TOTAL		**3,504.15**	**29.17**	**3.48**	**2,630.99**	**94.35**	**715.58**	**14.66**	**13.94**	**1.62**	**0.36**	**0.00**	**3,504.15**
AGED OUT													
[redacted]		76.26			58.32	1.09	16.70	0.15					76.26
		418.16	94.07	1.56	184.11	7.99	99.05	4.42	24.61	0.74	1.61		418.16
		444.37			334.08	13.49	95.02	1.78					444.37
		299.13	143.46	8.35	80.88	4.54	39.61	1.96	16.40	1.07	2.86		299.13
		81.95	80.51								1.44		81.95
		356.51	215.70	8.20	72.43	2.90	30.02	1.00	20.92	0.97	4.37		356.51
		674.71	380.96	16.63	151.00	7.02	67.35	2.94	39.99	1.73	7.09		674.71
		225.48	92.29		76.18		31.10		24.34		1.57		225.48
		511.99	342.37	7.77	87.62	3.17	40.42	1.15	21.31	0.99	7.19		511.99
		214.55	98.73	2.32	52.92	1.30	43.75	0.54	12.62	0.36	2.01		214.55
		148.67	58.40	5.03	48.99	1.40	26.76	0.60	5.97	0.33	1.19		148.67
		325.60	141.36	4.74	110.27	2.17	40.21	0.72	22.71	0.75	2.67		325.60
		313.66	71.01	4.46	152.74	10.06	69.98	4.63			0.78		313.66
		117.73	80.75	0.20	20.19	0.13	8.24	0.05	6.45	0.05	1.67		117.73
		366.33	211.81	5.98	96.27	4.14	42.18	1.78			4.17		366.33
		81.81	37.01	1.30	29.46	1.04	12.02	0.35			0.63		81.81

WRITE OFFS JULY 2026 - SEPT 2026

NAME	ACCOUNT#	AMOUNT	ELE	ELE PEN	SEWER	SEW PEN	WATER	WAT PEN	GARBAGE	GAR PEN	TAX	UR LITE	TOTAL
[redacted]		236.04	104.93	8.43	66.94	3.04	27.35	1.04	21.40	1.01	1.90		236.04
		334.33	157.64	1.51	101.65	0.62	52.27	0.21	17.04	0.22	3.17		334.33
		363.01	222.78	7.95	87.23	3.80	35.59	1.27			4.39		363.01
		93.49	50.73	2.63	21.74	1.27	10.25	0.52	4.98	0.34	1.03		93.49
		325.94	101.57	14.80	118.28	6.73	47.73	2.39	30.84	1.76	1.84		325.94
		453.90	279.72	11.30	88.92	2.17	36.27	0.72	28.41	0.75	5.64		453.90
		692.70	351.62	19.68	182.73	6.62	81.23	2.89	39.17	1.50	7.26		692.70
TOTAL		**7,156.32**	**3,317.42**	**132.84**	**2,222.95**	**84.69**	**953.10**	**31.11**	**337.16**	**12.57**	**64.48**	**0.00**	**7,156.32**
GRAND TOTAL		**11,348.78**	**3,711.54**	**139.21**	**5,074.19**	**181.43**	**1,760.37**	**46.66**	**351.10**	**14.19**	**70.09**	**0.00**	**11,348.78**
													11,348.78

Authority to Approve Change Orders

Change Orders Exceeding Approved Project Amount

The City Administrator is authorized to approve change orders for contracts and capital projects when the change order results in an increase, net of any project cost savings, above the original approved project amount, provided the cumulative total of all approved change orders for the project does not exceed the lesser of:

- The City Administrator's purchasing authority as established by the purchasing policy manual; or
- Five percent (5%) of the original approved contract or project amount.

The limitation applies to the aggregate value of all change orders approved under this authority for a single project and not to each individual change order. Under no circumstances shall the cumulative total of all change orders approved by the City Administrator for a project exceed the City Administrator's purchasing authority.

Any change order, or combination of change orders, that would cause the cumulative value of approved change orders to exceed the lesser of the City Administrator's purchasing authority or five percent (5%) of the original approved contract or project amount shall require prior approval by the City Council.

Example
If the City Administrator's purchasing authority is **$25,000** and a project is approved for **$800,000**:

- 5% of the project = **$40,000**
- The applicable limit is the lesser amount: **$25,000**

The City Administrator may approve one or more change orders totaling up to **$25,000**. Once the cumulative total of approved change orders reaches **$25,000**, any additional change order must be approved by the City Council.

If the project is approved for **$300,000**:

- 5% of the project = **$15,000**
- The applicable limit is **$15,000**

The City Administrator may approve one or more change orders totaling up to **$15,000**, but not more than that cumulative amount without City Council approval.