



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, January 24, 2022 at 6:30 PM

City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Proclamation - John W. Tilton Day
2. Flag Presentation - Operation Inherent Resolve

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Retiree Recognition - Deputy Chief Jeff Leininger
4. New Employee Intro - Mark Boehm, Accounting Generalist
5. New Employee Intro - Autumn Hernandez, Accounting Generalist
6. New Employee Intro - Casey Howard, Journeyman Lineman

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Bills 12/31/21-01/05/22
 - b) Approve Payroll 12/27/21-01/09/2022, 01/11/2022-01/12/2022
2. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class B Liquor License for Sissy's Wild Card Saloon to Create one Class B Liquor License for Kevin Crandall & Shane Erdman
3. Ordinance Amending Chapter 10 and Chapter 26 of the Rochelle Municipal Code Expiration Dates of Raffle and Business Licenses
4. Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any new Class B Liquor Licenses
5. Ordinance Amending the Municipal Code of the City of Rochelle Chapter 94 Article X Entitled "Non-Highway Vehicles"
6. Ordinance Waiving Competitive Bidding Requirements and Awarding UUSCO of Illinois, Inc. the Purchase Order for 21 Switchgear Units
7. Resolution Authorizing an Agreement with Fehr Graham for the Design and Construction Oversight of the Fire/Utility Training Facility

VII. DISCUSSION ITEMS:

1. Shop Local RMU Credit Program
2. Northern Illinois Land Bank Authority Initiative
3. Switchgear Inspection Trip Recap

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

Anyone interested in participating in Public Commentary remotely should contact Rose Hueramo at rhueramo@rochelleil.us or 815-562-6161 to make arrangements.

Council Members may participate in the City Council meeting Remotely as a result of the Governor suspending the requirement for in-person attendance at meetings.

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve Bills 12/31/21-01/05/22

b) Approve Payroll 12/27/21-01/09/2022, 01/11/2022-01/12/2022

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
149596								
01/22	01/04/2022	149596	6620	AIR ONE EQUIPMENT, INC.	176092	1	01-22-51200-00	150.00
Total 149596:								150.00
149597								
01/22	01/04/2022	149597	8164	ALTORFER, INC.	WO4300545	1	54-35-55300-51	3,431.00
01/22	01/04/2022	149597	8164	ALTORFER, INC.	WO4300545	1	54-35-55300-51	3,431.00
Total 149597:								6,862.00
149598								
01/22	01/04/2022	149598	40	ANDERSON PLUMBING & HTG, INC	102193	1	01-22-61100-00	138.34
Total 149598:								138.34
149599								
01/22	01/04/2022	149599	1850	ANIXTER, INC	5152474-00	1	54-60-15400	568.50-
01/22	01/04/2022	149599	1850	ANIXTER, INC	5152474-00	2	54-60-15400	193.00-
01/22	01/04/2022	149599	1850	ANIXTER, INC	5158502-11	1	54-60-15400	187.47
01/22	01/04/2022	149599	1850	ANIXTER, INC	5158502-11	2	54-60-15400	1,049.00
01/22	01/04/2022	149599	1850	ANIXTER, INC	5158502-11	3	54-60-15400	250.00
01/22	01/04/2022	149599	1850	ANIXTER, INC	5158502-11	4	54-60-15400	76.00
01/22	01/04/2022	149599	1850	ANIXTER, INC	5158502-11	5	54-60-15400	121.00
01/22	01/04/2022	149599	1850	ANIXTER, INC	5158502-11	6	54-60-15400	93.50
01/22	01/04/2022	149599	1850	ANIXTER, INC	5158502-11	7	54-60-15400	96.00
01/22	01/04/2022	149599	1850	ANIXTER, INC	5158502-11	8	54-60-15400	27.75
01/22	01/04/2022	149599	1850	ANIXTER, INC	5158502-11	9	54-60-15400	15.75
01/22	01/04/2022	149599	1850	ANIXTER, INC	5158502-11	10	54-60-15400	378.00
01/22	01/04/2022	149599	1850	ANIXTER, INC	5162639-00	1	54-60-15400	563.70
01/22	01/04/2022	149599	1850	ANIXTER, INC	5162639-00	2	54-60-15400	55.84
01/22	01/04/2022	149599	1850	ANIXTER, INC	5162639-00	3	54-60-15400	54.24
01/22	01/04/2022	149599	1850	ANIXTER, INC	5162639-00	4	54-60-15400	291.66
01/22	01/04/2022	149599	1850	ANIXTER, INC	5162639-00	5	54-60-15400	246.15
01/22	01/04/2022	149599	1850	ANIXTER, INC	5162639-00	6	54-60-15400	23,783.76
01/22	01/04/2022	149599	1850	ANIXTER, INC	5162863-00	1	54-60-15400	269.50
01/22	01/04/2022	149599	1850	ANIXTER, INC	5162863-01	1	54-60-15400	465.50
Total 149599:								27,263.32
149600								
01/22	01/04/2022	149600	739	BERG-JOHNSON	15129	1	01-17-53700-00	102.00
Total 149600:								102.00
149601								
01/22	01/04/2022	149601	6906	BHMG ENGINEERS	1502R.360	1	54-10-54800-61	27,750.00
Total 149601:								27,750.00
149602								
01/22	01/04/2022	149602	892	BIG JOHN	PS421390	1	54-60-58200-51	122.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 149602:								122.00
149603								
01/22	01/04/2022	149603	1620	BLACKHAWK WATERWAYS	010122	1	19-20-54910-00	2,000.00
Total 149603:								2,000.00
149604								
01/22	01/04/2022	149604	7557	BLAKE OIL COMPANY	407665	1	01-41-65500-00	1,592.29
Total 149604:								1,592.29
149605								
01/22	01/04/2022	149605	843	BONNELL INDUSTRIES INC.	0201706-IN	1	01-41-61300-00	1,119.36
Total 149605:								1,119.36
149606								
01/22	01/04/2022	149606	843	BONNELL INDUSTRIES INC.	0201954-CM	1	01-41-61300-00	1,056.00-
01/22	01/04/2022	149606	843	BONNELL INDUSTRIES INC.	0153443	1	01-41-83000-00	18,529.92
Total 149606:								17,473.92
149607								
01/22	01/04/2022	149607	6051	BOUND TREE MEDICAL	84330723	1	01-22-65200-00	546.84
Total 149607:								546.84
149608								
01/22	01/04/2022	149608	11017	BROWN'S TIRE SERVICE	1027	1	54-60-58800-51	110.00
01/22	01/04/2022	149608	11017	BROWN'S TIRE SERVICE	1033	1	54-60-58800-51	15.00
01/22	01/04/2022	149608	11017	BROWN'S TIRE SERVICE	1034	1	01-41-51200-00	3,552.50
Total 149608:								3,677.50
149609								
01/22	01/04/2022	149609	3046	C.S.R. BOBCAT, INC	01-5883	1	01-41-83000-00	3,449.61
01/22	01/04/2022	149609	3046	C.S.R. BOBCAT, INC	01-5885	1	01-41-83000-00	6,876.25
Total 149609:								10,325.86
149610								
01/22	01/04/2022	149610	2788	CAIN MILLWORK, INC.	093021	1	01-17-82000-00	4,028.00
01/22	01/04/2022	149610	2788	CAIN MILLWORK, INC.	103121	1	01-17-82000-00	1,972.00
Total 149610:								6,000.00
149611								
01/22	01/04/2022	149611	7323	CAPPEL'S COMPLETE CAR CARE	122821	1	01-44-91100-00	5,000.00
01/22	01/04/2022	149611	7323	CAPPEL'S COMPLETE CAR CARE	911791	1	01-22-51300-00	39.00
Total 149611:								5,039.00
149612								
01/22	01/04/2022	149612	540	CARDOTT, CHRIS	122821	1	64-00-92900-92	83.57

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 149612:								83.57
149613								
01/22	01/04/2022	149613	9112	CINTAS	5087780763	1	54-10-54800-47	136.54
01/22	01/04/2022	149613	9112	CINTAS	5087780789	1	54-60-58800-83	85.04
Total 149613:								221.58
149614								
01/22	01/04/2022	149614	9112	CINTAS	4104579060	1	54-10-54800-47	176.24
01/22	01/04/2022	149614	9112	CINTAS	4106012789	1	54-60-58800-54	56.66
01/22	01/04/2022	149614	9112	CINTAS	4105377523	1	54-10-54800-47	175.21
01/22	01/04/2022	149614	9112	CINTAS	4105377524	1	54-60-58800-54	59.71
01/22	01/04/2022	149614	9112	CINTAS	4105507241	1	01-41-53600-00	72.51
Total 149614:								540.33
149615								
01/22	01/04/2022	149615	118	COLONIAL FLOWERS & GIFTS	9510	1	19-60-91110-00	1,261.50
Total 149615:								1,261.50
149616								
01/22	01/04/2022	149616	143	CRESCENT ELECTRIC SUPPLY	S509849109.	1	54-60-15400	5,148.68
01/22	01/04/2022	149616	143	CRESCENT ELECTRIC SUPPLY	S509849109.	2	54-60-15400	12.03
Total 149616:								5,160.71
149617								
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2345	1	54-60-18450	1,805.26
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2347	1	54-60-18450	884.66
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2331	1	54-60-18450	2,885.35
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2336	1	54-60-18450	417.02
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2337	1	54-60-18450	288.68
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2338	1	54-60-18450	349.78
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2339	1	54-60-18450	1,000.00
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2341	1	54-60-18450	395.16
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2343	1	54-60-18450	412.53
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2344	1	54-60-18450	1,661.44
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2346	1	54-60-18450	1,468.69
01/22	01/04/2022	149617	9522	CROSSROADS MOBILE MAINTENANCE	203S2353	1	54-60-18450	517.99
Total 149617:								12,086.56
149618								
01/22	01/04/2022	149618	5577	CUSTOMIZED ENERGY SOLUTION LTD	1066211	1	54-20-55500-57	202.01
Total 149618:								202.01
149619								
01/22	01/04/2022	149619	10102	DATA VOICE INTERNATIONAL, INC.	MN00003261	1	55-00-54900-00	285.00
Total 149619:								285.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
149620								
01/22	01/04/2022	149620	5884	DENNIS W. MARTINEZ	640	1	01-41-89000-00	5,153.08
Total 149620:								5,153.08
149621								
01/22	01/04/2022	149621	3856	DIAMOND BLADE WAREHOUSE	0530817-IN	1	01-41-61200-00	1,513.45
Total 149621:								1,513.45
149622								
01/22	01/04/2022	149622	4118	DINGES FIRE COMPANY	24870	1	01-22-61300-00	355.80
01/22	01/04/2022	149622	4118	DINGES FIRE COMPANY	24871	1	01-22-61300-00	690.00
Total 149622:								1,045.80
149623								
01/22	01/04/2022	149623	3912	ENGEL ELECTRIC CO	31970	1	54-60-59300-53	1,180.50
Total 149623:								1,180.50
149624								
01/22	01/04/2022	149624	210	FISCHERS, INC.	0736097-001	1	01-44-65100-00	24.95
01/22	01/04/2022	149624	210	FISCHERS, INC.	0736322-001	1	64-00-65100-00	1,463.80
01/22	01/04/2022	149624	210	FISCHERS, INC.	0736429-001	1	54-70-83000-00	80.00
Total 149624:								1,568.75
149625								
01/22	01/04/2022	149625	10163	FRIDAY, MARGARET	121721	1	01-61-55200-00	40.00
Total 149625:								40.00
149626								
01/22	01/04/2022	149626	6609	FRONTIER	121921	1	01-21-55200-00	503.52
01/22	01/04/2022	149626	6609	FRONTIER	121921	2	01-22-55200-00	114.11
01/22	01/04/2022	149626	6609	FRONTIER	121921	3	52-50-73650-55	184.67
01/22	01/04/2022	149626	6609	FRONTIER	121921	4	54-10-54800-55	69.05
01/22	01/04/2022	149626	6609	FRONTIER	121921	5	54-60-58800-55	109.12
01/22	01/04/2022	149626	6609	FRONTIER	121921	6	54-90-92100-55	93.41
01/22	01/04/2022	149626	6609	FRONTIER	121921	7	57-00-55200-00	84.86
Total 149626:								1,158.74
149627								
01/22	01/04/2022	149627	7243	FRONTIER NORTH INC	6103R953-S-	1	56-40-54900-00	1,138.06
Total 149627:								1,138.06
149628								
01/22	01/04/2022	149628	10531	FS.COM INC.	IN102112220	1	55-00-83000-00	1,016.00
Total 149628:								1,016.00
149629								
01/22	01/04/2022	149629	1248	GRAINGER, INC.	9151951093	1	54-60-58800-66	411.36

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Total 149629:								411.36
149630								
01/22	01/04/2022	149630	493	GROVERS SERVICES, LLC	122721	1	54-60-59300-51	3,780.00
01/22	01/04/2022	149630	493	GROVERS SERVICES, LLC	122021	1	54-60-59300-51	3,780.00
Total 149630:								7,560.00
149631								
01/22	01/04/2022	149631	11029	HACKBARTH TRUCK & EQUIPMENT LLC	100	1	01-41-61300-00	58.85
Total 149631:								58.85
149632								
01/22	01/04/2022	149632	10698	HELM SERVICE	FRE130419	1	01-17-51100-00	452.00
Total 149632:								452.00
149633								
01/22	01/04/2022	149633	1089	HUB-REMSEN PRINT GROUP	6319	1	01-22-65100-00	157.53
Total 149633:								157.53
149634								
01/22	01/04/2022	149634	1211	IL FIRE CHIEFS ASSOCIATION	3419	1	01-22-56100-00	325.00
Total 149634:								325.00
149635								
01/22	01/04/2022	149635	9762	IL PUBLIC RISK FUND	75480	1	12-00-59200-00	13,843.42
01/22	01/04/2022	149635	9762	IL PUBLIC RISK FUND	75480	2	51-00-65810-45	1,286.25
01/22	01/04/2022	149635	9762	IL PUBLIC RISK FUND	75480	3	52-50-75810-45	2,181.25
01/22	01/04/2022	149635	9762	IL PUBLIC RISK FUND	75480	4	54-90-92500-45	2,401.83
01/22	01/04/2022	149635	9762	IL PUBLIC RISK FUND	75480	5	57-00-45400-00	901.25
01/22	01/04/2022	149635	9762	IL PUBLIC RISK FUND	75480	6	59-00-45400-00	805.00
Total 149635:								21,419.00
149636								
01/22	01/04/2022	149636	8842	JM TEST SYSTEMS	S718564-IN	1	54-60-58800-51	14,174.00
Total 149636:								14,174.00
149637								
01/22	01/04/2022	149637	5282	JOHNSON TRACTOR	122821	1	01-11-21901	5,000.00
01/22	01/04/2022	149637	5282	JOHNSON TRACTOR	WR55194	1	54-60-58800-51	263.41
01/22	01/04/2022	149637	5282	JOHNSON TRACTOR	111521	1	01-41-83000-00	4,800.00
01/22	01/04/2022	149637	5282	JOHNSON TRACTOR	IR75511	1	54-60-58300-65	54.98
01/22	01/04/2022	149637	5282	JOHNSON TRACTOR	IR75524	1	01-41-65300-00	599.99
01/22	01/04/2022	149637	5282	JOHNSON TRACTOR	IR75186	1	01-22-61200-00	87.90
01/22	01/04/2022	149637	5282	JOHNSON TRACTOR	IR75422	1	01-22-61200-00	6.06
Total 149637:								10,812.34

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
149638								
01/22	01/04/2022	149638	11045	LIGHTHOUSE DISPENSING CO, LLC	122821	1	01-11-21901	5,000.00
Total 149638:								5,000.00
149639								
01/22	01/04/2022	149639	2727	MENARDS - SYCAMORE	58647	1	54-10-54900-92	45.98
Total 149639:								45.98
149640								
01/22	01/04/2022	149640	4287	MILTON PROPANE	U0124607	1	54-60-18450	101.49
Total 149640:								101.49
149641								
01/22	01/04/2022	149641	28	MODERN SHOE SHOP	013476	1	54-60-58800-83	382.48
Total 149641:								382.48
149642								
01/22	01/04/2022	149642	2243	MORSE ELECTRIC, INC.	KR97645	1	52-10-73650-51	2,775.00
Total 149642:								2,775.00
149643								
01/22	01/04/2022	149643	4021	MORTON SALT	5402457798	1	01-41-61600-00	13,122.77
Total 149643:								13,122.77
149644								
01/22	01/04/2022	149644	8550	MOWRY, TROY	122921	1	64-00-91100-00	100.00
Total 149644:								100.00
149645								
01/22	01/04/2022	149645	415	NAPA AUTO PARTS ROCHELLE	019361	1	01-22-61200-00	15.98
Total 149645:								15.98
149646								
01/22	01/04/2022	149646	808	NELSON CARLSON MECHANICAL	18274	1	54-10-54900-61	390.00
Total 149646:								390.00
149647								
01/22	01/04/2022	149647	7379	NORTHERN ILLINOIS DISPOSAL SVCS	21032071	1	53-00-57313-00	57,929.54
Total 149647:								57,929.54
149648								
01/22	01/04/2022	149648	9986	N-TRAK	12584	1	52-50-72040-65	7,700.00
01/22	01/04/2022	149648	9986	N-TRAK	12585	1	52-50-72040-65	2,890.00
Total 149648:								10,590.00

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
149649								
01/22	01/04/2022	149649	442	OMEGA PEST CONTROL, INC.	042743	1	01-22-61100-00	50.00
Total 149649:								50.00
149650								
01/22	01/04/2022	149650	9882	PHILLIPS, VERONICA	859-122121	1	01-17-53600-00	2,300.00
Total 149650:								2,300.00
149651								
01/22	01/04/2022	149651	10547	PILOT TRAVEL CENTERS, LLC	122821	1	01-11-21901	5,000.00
Total 149651:								5,000.00
149652								
01/22	01/04/2022	149652	1603	PITNEY BOWES	3105239450	1	01-13-55100-00	164.55
Total 149652:								164.55
149653								
01/22	01/04/2022	149653	6127	POMP'S TIRE SERVICE, INC.	260079976	1	01-41-61200-00	3,125.00
Total 149653:								3,125.00
149654								
01/22	01/04/2022	149654	9274	REED IRRIGATION SERVICES, INC.	071121	1	59-00-83000-00	2,140.00
Total 149654:								2,140.00
149655								
01/22	01/04/2022	149655	2241	ROCHELLE JANITORIAL SUPPLY	121521-4	1	54-60-58800-65	64.14
01/22	01/04/2022	149655	2241	ROCHELLE JANITORIAL SUPPLY	122021-3	1	01-17-65400-00	173.79
Total 149655:								237.93
149656								
01/22	01/04/2022	149656	517	ROCHELLE NEWS-LEADER	INV90468	1	01-13-56500-00	33.00
Total 149656:								33.00
149657								
01/22	01/04/2022	149657	294	SECURITY LOCK INC.	456325	1	54-60-58800-61	40.00
Total 149657:								40.00
149658								
01/22	01/04/2022	149658	7322	SERVICE CONCEPTS, INC.	28593	1	55-00-54900-00	2,735.00
Total 149658:								2,735.00
149659								
01/22	01/04/2022	149659	9833	STAPLES BUSINESS CREDIT	7345865488-	1	01-13-65100-00	23.08-
01/22	01/04/2022	149659	9833	STAPLES BUSINESS CREDIT	7345937530-	1	54-60-58800-65	50.04-
01/22	01/04/2022	149659	9833	STAPLES BUSINESS CREDIT	7346495003-	1	01-17-65400-00	115.76
01/22	01/04/2022	149659	9833	STAPLES BUSINESS CREDIT	7344789462-	1	01-13-65100-00	27.49-

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
01/22	01/04/2022	149659	9833	STAPLES BUSINESS CREDIT	7345851391-	1	64-00-65100-00	61.65
01/22	01/04/2022	149659	9833	STAPLES BUSINESS CREDIT	7345865488-	1	01-13-65100-00	130.01
01/22	01/04/2022	149659	9833	STAPLES BUSINESS CREDIT	7345937530-	1	54-60-58800-65	58.96
Total 149659:								265.77
149660								
01/22	01/04/2022	149660	10977	SUNBELT TRANSFORMER, LTD	CD97008081	1	54-60-10700	22,000.00
Total 149660:								22,000.00
149661								
01/22	01/04/2022	149661	3263	TALLMAN EQUIPMENT COMPANY, INC.	3306785	1	54-60-58800-83	51.85
01/22	01/04/2022	149661	3263	TALLMAN EQUIPMENT COMPANY, INC.	3306140	1	54-60-58800-83	399.80
01/22	01/04/2022	149661	3263	TALLMAN EQUIPMENT COMPANY, INC.	3306422	1	54-60-58800-65	217.84
01/22	01/04/2022	149661	3263	TALLMAN EQUIPMENT COMPANY, INC.	3306423	1	54-60-58800-66	399.96
01/22	01/04/2022	149661	3263	TALLMAN EQUIPMENT COMPANY, INC.	3306577	1	54-60-58800-83	66.56
Total 149661:								1,136.01
149662								
01/22	01/04/2022	149662	5630	THOMPSON, JENNIFER	122021	1	64-00-55200-00	40.00
Total 149662:								40.00
149663								
01/22	01/04/2022	149663	4522	TURNER, DEBBIE	2554	1	54-60-58800-54	250.00
01/22	01/04/2022	149663	4522	TURNER, DEBBIE	2554	2	54-70-90300-53	540.00
01/22	01/04/2022	149663	4522	TURNER, DEBBIE	2554	3	55-00-51200-00	150.00
01/22	01/04/2022	149663	4522	TURNER, DEBBIE	2554	4	51-00-63680-53	380.00
Total 149663:								1,320.00
149664								
01/22	01/04/2022	149664	1736	UNDERWOOD, JASON	122321	1	01-22-61100-00	57.79
Total 149664:								57.79
149665								
01/22	01/04/2022	149665	10489	UNUM LIFE INS CO. OF AMERICA	122921	1	01-00-24289	589.36
Total 149665:								589.36
149666								
01/22	01/04/2022	149666	3510	UTILITY DYNAMICS CORPORATION	1217-2824	1	54-60-10700	5,070.00
Total 149666:								5,070.00
149667								
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	1	01-13-55200-00	115.31
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	2	56-40-55200-00	99.24
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	3	55-32-55200-00	69.93
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	4	55-00-55200-00	47.15
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	5	54-60-58800-55	846.51
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	6	54-10-54900-55	84.30
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	7	52-50-73650-55	356.35

GL Period	Check Issue Date	Check Number	Vendor Number	Name	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	8	51-00-63660-55	413.39
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	9	01-48-83000-00	136.69
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	10	01-61-55200-00	47.15
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	11	01-46-55200-00	152.18
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	12	01-44-55200-00	194.88
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	13	01-41-55200-00	75.02
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	14	01-22-55200-00	224.56
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	15	01-21-55200-00	1,380.50
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	16	01-19-55200-00	36.01
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	17	57-00-55200-00	94.30
01/22	01/04/2022	149667	1104	VERIZON WIRELESS	9895132376	18	64-00-55200-00	84.82
Total 149667:								4,458.29
149668								
01/22	01/04/2022	149668	10690	WEG TRANSFORMERS USA, LLC	2031K001-PA	1	54-60-10700	570,150.40
Total 149668:								570,150.40
149669								
01/22	01/04/2022	149669	663	WESCO RECEIVABLES CORP	100740	1	54-60-58800-65	460.00
01/22	01/04/2022	149669	663	WESCO RECEIVABLES CORP	103826	1	54-60-56300-65	2,179.00
Total 149669:								2,639.00
149670								
01/22	01/04/2022	149670	10553	WEX BANK	DEC21-ADMI	1	64-00-38910	145.02-
01/22	01/04/2022	149670	10553	WEX BANK	DEC21-COM	1	55-32-65500-00	66.12
01/22	01/04/2022	149670	10553	WEX BANK	DEC21-COM	1	01-44-65500-00	88.38
01/22	01/04/2022	149670	10553	WEX BANK	DEC21-DIST	1	55-32-65500-00	2,469.39
01/22	01/04/2022	149670	10553	WEX BANK	DEC21-ENGI	1	01-48-65500-00	146.12
01/22	01/04/2022	149670	10553	WEX BANK	DEC21-FIRE	1	01-22-65500-00	1,211.30
01/22	01/04/2022	149670	10553	WEX BANK	DEC21-GEN	1	54-10-54900-65	159.47
01/22	01/04/2022	149670	10553	WEX BANK	DEC21-STR	1	01-46-65500-00	62.60
01/22	01/04/2022	149670	10553	WEX BANK	DEC21-WAT	1	51-00-65060-65	722.96
01/22	01/04/2022	149670	10553	WEX BANK	DEC21-WAT	1	52-50-75020-65	768.39
Total 149670:								5,549.71
149671								
01/22	01/04/2022	149671	10385	WHITTAKER CONSTRUCTION & EXCAVATIN	2031K004-PA	1	54-60-10700	255,582.00
Total 149671:								255,582.00
149672								
01/22	01/04/2022	149672	828	WILLETT, HOFMANN & ASSOC., INC	30521	1	53-00-89000-00	3,879.45
01/22	01/04/2022	149672	828	WILLETT, HOFMANN & ASSOC., INC	30578	1	52-50-10530	4,016.30
01/22	01/04/2022	149672	828	WILLETT, HOFMANN & ASSOC., INC	30582	1	52-50-10540	8,550.00
Total 149672:								16,445.75
Grand Totals:								1,190,770.95

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-00-23300	1,106.57	100,799.57-	99,693.00-
01-00-24289	589.36	.00	589.36
01-11-21901	15,000.00	.00	15,000.00
01-13-55100-000	164.55	.00	164.55
01-13-55200-000	115.31	.00	115.31
01-13-56500-000	33.00	.00	33.00
01-13-65100-000	130.01	50.57-	79.44
01-17-51100-000	452.00	.00	452.00
01-17-53600-000	2,300.00	.00	2,300.00
01-17-53700-000	102.00	.00	102.00
01-17-65400-000	289.55	.00	289.55
01-17-82000-000	6,000.00	.00	6,000.00
01-19-55200-000	36.01	.00	36.01
01-21-55200-000	1,884.02	.00	1,884.02
01-22-51200-000	150.00	.00	150.00
01-22-51300-000	39.00	.00	39.00
01-22-55200-000	338.67	.00	338.67
01-22-56100-000	325.00	.00	325.00
01-22-61100-000	246.13	.00	246.13
01-22-61200-000	109.94	.00	109.94
01-22-61300-000	1,045.80	.00	1,045.80
01-22-65100-000	157.53	.00	157.53
01-22-65200-000	546.84	.00	546.84
01-22-65500-000	1,211.30	.00	1,211.30
01-41-51200-000	3,552.50	.00	3,552.50
01-41-53600-000	72.51	.00	72.51
01-41-55200-000	75.02	.00	75.02
01-41-61200-000	4,638.45	.00	4,638.45
01-41-61300-000	1,178.21	1,056.00-	122.21
01-41-61600-000	13,122.77	.00	13,122.77
01-41-65300-000	599.99	.00	599.99
01-41-65500-000	1,592.29	.00	1,592.29
01-41-83000-000	33,655.78	.00	33,655.78
01-41-89000-000	5,153.08	.00	5,153.08
01-44-55200-000	194.88	.00	194.88
01-44-65100-000	24.95	.00	24.95
01-44-65500-000	88.38	.00	88.38
01-44-91100-000	5,000.00	.00	5,000.00
01-46-55200-000	152.18	.00	152.18
01-46-65500-000	62.60	.00	62.60
01-48-65500-000	146.12	.00	146.12
01-48-83000-000	136.69	.00	136.69
01-61-55200-000	87.15	.00	87.15
12-00-23300	.00	13,843.42-	13,843.42-
12-00-59200-000	13,843.42	.00	13,843.42
19-00-23300	.00	3,261.50-	3,261.50-
19-20-54910-000	2,000.00	.00	2,000.00
19-60-91110-000	1,261.50	.00	1,261.50
51-00-23300	.00	2,802.60-	2,802.60-
51-00-63660-552	413.39	.00	413.39
51-00-63680-536	380.00	.00	380.00
51-00-65060-655	722.96	.00	722.96
51-00-65810-454	1,286.25	.00	1,286.25
52-00-23300	.00	29,421.96-	29,421.96-
52-10-73650-512	2,775.00	.00	2,775.00
52-50-10530	4,016.30	.00	4,016.30
52-50-10540	8,550.00	.00	8,550.00

GL Account	Debit	Credit	Proof
52-50-72040-652	10,590.00	.00	10,590.00
52-50-73650-552	541.02	.00	541.02
52-50-75020-655	768.39	.00	768.39
52-50-75810-454	2,181.25	.00	2,181.25
53-00-23300	.00	61,808.99-	61,808.99-
53-00-57313-000	57,929.54	.00	57,929.54
53-00-89000-000	3,879.45	.00	3,879.45
54-00-23300	811.54	966,960.90-	966,149.36-
54-10-54800-474	487.99	.00	487.99
54-10-54800-552	69.05	.00	69.05
54-10-54800-612	27,750.00	.00	27,750.00
54-10-54900-552	84.30	.00	84.30
54-10-54900-612	390.00	.00	390.00
54-10-54900-655	159.47	.00	159.47
54-10-54900-929	45.98	.00	45.98
54-20-55500-576	202.01	.00	202.01
54-35-55300-512	6,862.00	.00	6,862.00
54-60-10700	852,802.40	.00	852,802.40
54-60-15400	33,185.53	761.50-	32,424.03
54-60-18450	12,188.05	.00	12,188.05
54-60-56300-652	2,179.00	.00	2,179.00
54-60-58200-517	122.00	.00	122.00
54-60-58300-653	54.98	.00	54.98
54-60-58800-512	14,174.00	.00	14,174.00
54-60-58800-513	388.41	.00	388.41
54-60-58800-549	366.37	.00	366.37
54-60-58800-552	955.63	.00	955.63
54-60-58800-611	40.00	.00	40.00
54-60-58800-651	.00	50.04-	50.04-
54-60-58800-652	276.80	.00	276.80
54-60-58800-653	460.00	.00	460.00
54-60-58800-654	64.14	.00	64.14
54-60-58800-661	811.32	.00	811.32
54-60-58800-835	985.73	.00	985.73
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-539	1,180.50	.00	1,180.50
54-70-83000-000	80.00	.00	80.00
54-70-90300-536	540.00	.00	540.00
54-90-92100-552	93.41	.00	93.41
54-90-92500-454	2,401.83	.00	2,401.83
55-00-23300	.00	6,838.59-	6,838.59-
55-00-51200-000	150.00	.00	150.00
55-00-54900-000	3,020.00	.00	3,020.00
55-00-55200-000	47.15	.00	47.15
55-00-83000-000	1,016.00	.00	1,016.00
55-32-55200-000	69.93	.00	69.93
55-32-65500-000	2,535.51	.00	2,535.51
56-00-23300	.00	1,237.30-	1,237.30-
56-40-54900-000	1,138.06	.00	1,138.06
56-40-55200-000	99.24	.00	99.24
57-00-23300	.00	1,080.41-	1,080.41-
57-00-45400-000	901.25	.00	901.25
57-00-55200-000	179.16	.00	179.16
59-00-23300	.00	2,945.00-	2,945.00-
59-00-45400-000	805.00	.00	805.00
59-00-83000-000	2,140.00	.00	2,140.00
64-00-23300	145.02	1,833.84-	1,688.82-

GL Account	Debit	Credit	Proof
64-00-38910	.00	145.02-	145.02-
64-00-55200-000	124.82	.00	124.82
64-00-65100-000	1,525.45	.00	1,525.45
64-00-91100-000	100.00	.00	100.00
64-00-92900-929	83.57	.00	83.57
Grand Totals:	<u>1,194,897.21</u>	<u>1,194,897.21-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Report Criteria:

Report type: GL detail

Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
149673						
01/10/2022	A1 HOT BODY DETAILING <i>A1 HOT BODY</i>	01/22	010422	01-21-51300-00	160.00	160.00
Total 149673:						160.00
149674						
01/10/2022	ADVANCE AUTO PARTS <i>FILTERS</i>	11/21	6632-313142	01-41-61300-00	108.10	108.10
01/10/2022	ADVANCE AUTO PARTS <i>FILTERS</i>	12/21	6632-314171	01-41-61300-00	69.75	69.75
01/10/2022	ADVANCE AUTO PARTS <i>FILTERS</i>	12/21	6632-314542	01-41-61300-00	7.34	7.34
01/10/2022	ADVANCE AUTO PARTS <i>FILTERS</i>	12/21	6632-314610	01-41-61300-00	58.05	58.05
01/10/2022	ADVANCE AUTO PARTS <i>FILTERS</i>	12/21	6632-314737	01-41-61300-00	27.28	27.28
01/10/2022	ADVANCE AUTO PARTS <i>FILTERS</i>	12/21	6632-314738	01-41-61300-00	19.76	19.76
01/10/2022	ADVANCE AUTO PARTS <i>BOBCAT FILTERS</i>	12/21	6632-314761	01-41-61200-00	37.42	37.42
Total 149674:						327.70
149675						
01/10/2022	AMAZON CAPITAL SERVICES <i>HARD DRIVE MOUNTING CONVERSION KIT</i>	01/22	13Q3-YN7P-	55-00-65200-00	34.95	34.95
01/10/2022	AMAZON CAPITAL SERVICES <i>PULSE OXIMETER</i>	01/22	1773-FHX9-1	01-22-65200-00	47.20	47.20
01/10/2022	AMAZON CAPITAL SERVICES <i>BATTERY BACKUPS</i>	12/21	1DD4-C94X-	56-40-17400	803.70	803.70
01/10/2022	AMAZON CAPITAL SERVICES <i>BATTERY BACKUPS AND EXTERNAL HDDS</i>	12/21	1DX1-QH7N-	56-40-17400	1,038.92	1,038.92
Total 149675:						1,924.77
149676						
01/10/2022	ANDERSON PLUMBING & HTG, INC <i>COMM HANGAR FURNACE</i>	12/21	102327	57-00-51100-00	844.10	844.10
01/10/2022	ANDERSON PLUMBING & HTG, INC <i>COM HANGAR BOILER</i>	12/21	102444	57-00-51100-00	451.70	451.70
Total 149676:						1,295.80
149677						
01/10/2022	ANDERSON, JASON <i>MEAL REIMBURSEMENT</i>	12/21	010522	01-61-56200-00	41.53	41.53
01/10/2022	ANDERSON, JASON <i>LUNCH WITH NEXT MOVE GROUP</i>	12/21	072721	01-61-56200-00	50.00	50.00
01/10/2022	ANDERSON, JASON <i>TRAVEL REIMBURSEMENT</i>	12/21	010522-2	01-61-56200-00	46.24	46.24

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 149677:						137.77
149678						
01/10/2022	ANIXTER, INC VMI TECH LABOR	01/22	5172654-00	54-60-58000-53	1,872.00	1,872.00
01/10/2022	ANIXTER, INC LUG, COMPRESSION, 4/0 STR 2-H CU YA28-2N;U28RT	01/22	5173553-00	54-60-15400	49.20	49.20
Total 149678:						1,921.20
149679						
01/10/2022	ARC IMAGING RESOURCES OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	12/21	A97805	01-48-51200-00	163.80	163.80
Total 149679:						163.80
149680						
01/10/2022	ARTHUR J GALLAGHER CYBERSECURITY	12/21	4105187	12-00-15400	3,661.30	3,661.30
01/10/2022	ARTHUR J GALLAGHER CYBERSECURITY	12/21	4105187	57-00-16520	54.68	54.68
01/10/2022	ARTHUR J GALLAGHER CYBERSECURITY	12/21	4105187	55-00-15420	128.46	128.46
01/10/2022	ARTHUR J GALLAGHER CYBERSECURITY	12/21	4105187	54-90-16520	5,145.10	5,145.10
01/10/2022	ARTHUR J GALLAGHER CYBERSECURITY	12/21	4105187	59-00-16520	249.25	249.25
01/10/2022	ARTHUR J GALLAGHER CYBERSECURITY	12/21	4105187	52-50-16220	1,506.99	1,506.99
01/10/2022	ARTHUR J GALLAGHER CYBERSECURITY	12/21	4105187	51-00-16220	622.22	622.22
Total 149680:						11,368.00
149681						
01/10/2022	AUTO ZONE AUTO ZONE MISC	12/21	2660475347	01-21-61300-00	30.18	30.18
Total 149681:						30.18
149682						
01/10/2022	AXON ENTERPRISE, INC. AXON TASER CARTIDGES	01/22	INUS043510	01-21-51200-00	1,180.80	1,180.80
Total 149682:						1,180.80
149683						
01/10/2022	BANESKI, ELVIS ELVIS BANESKI	12/21	121421	01-21-47100-00	193.05	193.05
Total 149683:						193.05
149684						
01/10/2022	BANK OF NEW YORK PAYING AGENT FEE - ROCHELLE14	12/21	252-2440110	54-90-93020-73	750.00	750.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 149684:						750.00
149685						
01/10/2022	BARBECK COMMUNICATIONS <i>BARBECK MOTOROLA CONTRACT</i>	12/21	80002190	01-21-51200-00	2,398.08	2,398.08
Total 149685:						2,398.08
149686						
01/10/2022	BERG-JOHNSON <i>LIGHT STREET DEPT.</i>	12/21	15133	01-41-51100-00	437.35	437.35
Total 149686:						437.35
149687						
01/10/2022	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	01/22	405232	01-41-65500-00	298.44	298.44
01/10/2022	BLAKE OIL COMPANY <i>FUEL FOR STREET DEPT</i>	01/22	408698	01-41-65500-00	1,432.27	1,432.27
Total 149687:						1,730.71
149688						
01/10/2022	BROWN'S TIRE SERVICE <i>TIRE MOUNTING SNOW TRUCK</i>	12/21	607356	57-00-51300-00	120.00	120.00
01/10/2022	BROWN'S TIRE SERVICE <i>TIRE / REPAIR E8</i>	12/21	1083	54-60-58800-51	25.00	25.00
Total 149688:						145.00
149689						
01/10/2022	BUSS BOYZ CUSTOMS, INC. <i>BUSS BOYS EQUIPMENT</i>	11/21	8261	01-21-83000-00	1,789.00	1,789.00
01/10/2022	BUSS BOYZ CUSTOMS, INC. <i>BUSS BOYS EQUIPMENT</i>	12/21	8290	01-21-51300-00	2,538.25	2,538.25
Total 149689:						4,327.25
149690						
01/10/2022	C&C PLUMBING, HEATING AND COOLING INC. <i>SPARK IGNITION BOARD HEATERS AT PEAKER BUILDING</i>	12/21	28269	54-30-54900-61	560.00	560.00
Total 149690:						560.00
149691						
01/10/2022	CAPITAL ONE - WALMART <i>CHRISTMAS CAROLING SUPPLIES & CARDS</i>	12/21	122421	64-00-91100-00	94.32	94.32
01/10/2022	CAPITAL ONE - WALMART <i>OFFICE SUPPLIES</i>	12/21	122421	64-00-65100-00	39.36	39.36
01/10/2022	CAPITAL ONE - WALMART <i>HOLIDAY GIFTS - EMPLOYEE ENGAGEMENT</i>	12/21	122421	64-00-91100-00	1,950.00	1,950.00
Total 149691:						2,083.68
149692						

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01/10/2022	CARDOTT, CHRIS <i>LUNCH WITH NEW EMPLOYEE</i>	01/22	010422	64-00-92900-92	94.75	94.75
Total 149692:						94.75
149693						
01/10/2022	CEANTAR SIORALAINN INC. <i>CEANTAR SIORALAINN INC DRY CLEANING</i>	10/21	1013	01-21-65800-00	176.00	176.00
01/10/2022	CEANTAR SIORALAINN INC. <i>CEANTAR SIORALAINN INC DRY CLEANING</i>	12/21	1015	01-21-65800-00	117.00	117.00
Total 149693:						293.00
149694						
01/10/2022	CINTAS <i>MATS,TOWELS,MOPS</i>	12/21	4106012800	54-10-54800-47	176.24	176.24
01/10/2022	CINTAS <i>CINTAS</i>	12/21	4103748381	01-21-65200-00	71.98	71.98
01/10/2022	CINTAS <i>MATS,TOWELS,MOPS</i>	12/21	4103748415	01-22-65400-00	48.03	48.03
01/10/2022	CINTAS <i>MATS,TOWELS,MOPS</i>	01/22	4106497351	01-22-65400-00	48.03	48.03
01/10/2022	CINTAS <i>CINTAS</i>	01/22	4106497424	01-21-65200-00	71.98	71.98
01/10/2022	CINTAS <i>CITY HALL MATS</i>	01/22	4106497435	01-17-65400-00	29.75	29.75
01/10/2022	CINTAS <i>MATS,TOWELS,MOPS</i>	01/22	4106582510	54-10-54800-47	175.21	175.21
01/10/2022	CINTAS <i>ELEC DEPT MATS</i>	01/22	4106582665	54-60-58800-54	59.71	59.71
01/10/2022	CINTAS <i>RUG RENTAL</i>	01/22	4106736610	01-41-53600-00	72.51	72.51
01/10/2022	CINTAS <i>CINTAS MATS RR PARK</i>	01/22	4106736640	19-30-65200-00	30.00	30.00
01/10/2022	CINTAS <i>CINTAS MATS: WR</i>	01/22	4106736817	52-50-73680-53	60.08	60.08
01/10/2022	CINTAS <i>CINTAS UNIFORMS: WR (LAB COATS)</i>	01/22	4106736817	52-50-70480-47	2.72	2.72
01/10/2022	CINTAS <i>CINTAS UNIFORMS: W (LAB COATS)</i>	01/22	4106736817	51-00-60480-47	1.24	1.24
01/10/2022	CINTAS <i>CINTAS UNIFORMS: WR (LAB COATS)</i>	01/22	4106736817	52-50-70480-47	.25	.25
Total 149694:						847.73
149695						
01/10/2022	CITY OF ROCHELLE/CITY TAX <i>CITY TAX COLLECTIONS/DEC 2021</i>	12/21	123121	54-90-23605	29,189.17	29,189.17
Total 149695:						29,189.17
149696						
01/10/2022	CIVIC SYSTEMS, LLC <i>SEMI ANNUAL SOFTWARE SUPPORT FEE</i>	01/22	CVC21649	64-00-54900-00	15,052.00	15,052.00
Total 149696:						15,052.00

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149697						
01/10/2022	CLEARGOV INC. <i>BUDGET SOFTWARE</i>	01/22	2021-11567	64-00-68400-00	9,500.00	9,500.00
Total 149697:						9,500.00
149698						
01/10/2022	COMCAST <i>CABLE TV</i>	12/21	122521	54-70-90300-54	21.02	21.02
Total 149698:						21.02
149699						
01/10/2022	COOPERATIVE RESPONSE CENTER, INC. <i>BASE FEE, INBOUND/OUTBOUND VOICE, MISC</i>	12/21	0135876	54-70-90300-54	2,357.40	2,357.40
Total 149699:						2,357.40
149700						
01/10/2022	CORE & MAIN LP <i>STREET SUPPLIES</i>	12/21	Q079393	36-00-86502-00	124.06	124.06
Total 149700:						124.06
149701						
01/10/2022	CRESCENT ELECTRIC SUPPLY <i>TRANSFER SWITCH FOR JOHNSON TRACTOR BLDG</i>	12/21	S509489965	54-60-58800-61	3,076.97	3,076.97
01/10/2022	CRESCENT ELECTRIC SUPPLY <i>1030 S. 7TH ST: W (GENERATOR TRANSFER SWITCH)</i>	12/21	S509489965	51-00-62010-65	3,076.96	3,076.96
01/10/2022	CRESCENT ELECTRIC SUPPLY <i>1030 S. 7TH ST: WR (GENERATOR)</i>	12/21	S509489965	52-50-72010-65	3,076.96	3,076.96
Total 149701:						9,230.89
149702						
01/10/2022	CULLIGAN OF DEKALB <i>WATER SERVICE</i>	12/21	089748-1231	54-10-54900-92	67.75	67.75
01/10/2022	CULLIGAN OF DEKALB <i>WATER SERVICE</i>	12/21	476964-1231	54-60-58800-92	59.75	59.75
Total 149702:						127.50
149703						
01/10/2022	CULTIVATE GEOSPATIAL SOLUTIONS, LLC <i>ROCHGIS1 GIS CONTRACT</i>	12/21	ROCHGIS7	56-40-54900-00	12,500.00	12,500.00
Total 149703:						12,500.00
149704						
01/10/2022	DFC FENCE, INC. <i>TRASH ENCLOSURE MAIN ST</i>	12/21	32237	36-00-89000-00	7,235.00	7,235.00
Total 149704:						7,235.00
149705						
01/10/2022	DUVAL, DANE <i>CITY HALL PAINTING</i>	01/22	010122	01-17-54900-00	350.00	350.00

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Total 149705:						350.00
149706						
01/10/2022	ENGEL ELECTRIC CO DOWNTOWN SERVICE UPGRADE	11/21	32020	54-60-59300-53	602.50	602.50
Total 149706:						602.50
149707						
01/10/2022	ESRI, INC. ARCGIS TRACKER	01/22	Q-460593	01-21-56100-00	420.00	420.00
01/10/2022	ESRI, INC. ARCGIS TRACKER	01/22	Q-460593	01-22-56100-00	330.00	330.00
Total 149707:						750.00
149708						
01/10/2022	FERGUSON WATERWORKS #2516 METER: W (4 MTR WIRE W/ RACK PACK 500F)	01/22	0417848-1	51-00-10530	97.56	97.56
01/10/2022	FERGUSON WATERWORKS #2516 METER: WR (4 MTR WIRE W/ RACK PACK 500F)	01/22	0417848-1	52-50-10530	97.56	97.56
01/10/2022	FERGUSON WATERWORKS #2516 METER: W (INVENTORY)	01/22	0418708	51-00-10530	155.03	155.03
01/10/2022	FERGUSON WATERWORKS #2516 METER: WR (INVENTORY)	01/22	0418708	52-50-10530	155.03	155.03
Total 149708:						505.18
149709						
01/10/2022	FISCHERS, INC. FISCHER'S	12/21	0736345-001	01-21-65100-00	381.96	381.96
Total 149709:						381.96
149710						
01/10/2022	FLANAGAN, ROBERT REIMBURSE PUMP PARTS	12/21	122321	57-00-61200-00	38.72	38.72
Total 149710:						38.72
149711						
01/10/2022	FROM THE HEART 2022 GOLD SPONSOR	01/22	15-0444	01-19-91100-00	1,250.00	1,250.00
01/10/2022	FROM THE HEART 2022 GOLD SPONSOR	01/22	15-0444	54-90-90300-91	1,250.00	1,250.00
Total 149711:						2,500.00
149712						
01/10/2022	FRONTIER ACCT# 217-023-0584-032719-5	12/21	122721	56-40-54900-00	13.06	13.06
Total 149712:						13.06
149713						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/10/2022	FS.COM INC. IPC425-4M-P IP SURVEILLANCE CAMERA	01/22	IN102201070	56-40-17400	429.00	429.00
Total 149713:						429.00
149714						
01/10/2022	GALLS, LLC GALLS	12/21	019891266	01-21-65200-00	166.60	166.60
01/10/2022	GALLS, LLC GALL'S UNIFORMS	12/21	019910938	01-21-47100-00	43.42	43.42
Total 149714:						210.02
149715						
01/10/2022	GLOBALSTAR USA ORBIT 100 PLAN	12/21	0000000250	54-60-58800-55	89.50	89.50
Total 149715:						89.50
149716						
01/10/2022	GORDON FLESCH CO., INC GORDON FLESCH	12/21	IN13571297	01-21-51200-00	133.15	133.15
Total 149716:						133.15
149717						
01/10/2022	GREDCO PER AGREEMENT PASSED OCT 15, 2019 BY CITY COUNCIL - 4TH QUARTER	12/21	122021	58-00-54900-00	9,868.26	9,868.26
Total 149717:						9,868.26
149718						
01/10/2022	GROVERS SERVICES, LLC TRIMMED TREES	01/22	010322	54-60-59300-51	3,780.00	3,780.00
01/10/2022	GROVERS SERVICES, LLC TRIMMED TREES	01/22	01102022	54-60-59300-51	3,780.00	3,780.00
Total 149718:						7,560.00
149719						
01/10/2022	HACH COMPANY LAB: WR (1-COD DIGEST VIAL, COD2 HR)	12/21	12808688	52-10-72050-65	51.60	51.60
01/10/2022	HACH COMPANY LAB: W (10-ASSY., CHEMKEY, FREE CHLORINE)	12/21	12808688	51-00-63560-53	218.90	218.90
01/10/2022	HACH COMPANY LAB: W (2-ASCORBIC ACID PWD PLWS)	12/21	12808688	51-00-63560-53	57.60	57.60
01/10/2022	HACH COMPANY FREIGHT: W	12/21	12808688	51-00-67580-92	33.48	33.48
01/10/2022	HACH COMPANY FREIGHT: WR	12/21	12808688	52-50-77580-92	16.74	16.74
01/10/2022	HACH COMPANY LAB: WR (2-TNT, REACTIVE PHOSPHATE 50 TESTS)	12/21	12809569	52-10-72050-65	167.50	167.50
01/10/2022	HACH COMPANY LAB: WR (2-TNT, TOTAL PHOSPHORUS 50 TESTS)	12/21	12809569	52-10-72050-65	120.90	120.90
01/10/2022	HACH COMPANY LAB: W (1-CHEMKEY, DISSOVED IRON)	12/21	12809569	51-00-63560-53	25.75	25.75

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/10/2022	HACH COMPANY LAB: W (1-CHEMKEY TOTAL CHLORINE)	12/21	12809569	51-00-63560-53	21.89	21.89
01/10/2022	HACH COMPANY LAB: W (2-CHEMKEY FREE CHLORINE)	12/21	12809569	51-00-63560-53	508.00	508.00
01/10/2022	HACH COMPANY FREIGHT: W	12/21	12809569	51-00-67580-92	11.99	11.99
01/10/2022	HACH COMPANY LAB: W (1-SPADNS2 (ARSENIC FREE) FLUORIDE RGT, ACCUVAC)	12/21	12813453	51-00-63560-53	43.60	43.60
Total 149719:						1,277.95
149720						
01/10/2022	HINCKLEY SPRINGS HINCKLEY SPRINGS	12/21	10164186 12	01-21-65200-00	351.69	351.69
01/10/2022	HINCKLEY SPRINGS WATER DELIVERY	12/21	10905047 12	01-61-65100-00	34.47	34.47
Total 149720:						386.16
149721						
01/10/2022	HOWARD LEE & SONS, INC. PERFORMED TESTS	12/21	69501	57-00-54900-00	670.00	670.00
Total 149721:						670.00
149722						
01/10/2022	IKANO DSL MONTHLY INVOICE	12/21	16656163	55-32-54900-00	250.00	250.00
Total 149722:						250.00
149723						
01/10/2022	IL MUNICIPAL INSURANCE COOPERATIVE 2022 - IMIC PREMIUM FOR RISK INSURANCE	01/22	2021-2022	51-00-16220	23,511.00	23,511.00
01/10/2022	IL MUNICIPAL INSURANCE COOPERATIVE 2022 - IMIC PREMIUM FOR RISK INSURANCE	01/22	2021-2022	12-00-15400	138,344.00	138,344.00
01/10/2022	IL MUNICIPAL INSURANCE COOPERATIVE 2022 - IMIC PREMIUM FOR RISK INSURANCE	01/22	2021-2022	57-00-16520	2,066.00	2,066.00
01/10/2022	IL MUNICIPAL INSURANCE COOPERATIVE 2022 - IMIC PREMIUM FOR RISK INSURANCE	01/22	2021-2022	55-00-15420	4,854.00	4,854.00
01/10/2022	IL MUNICIPAL INSURANCE COOPERATIVE 2022 - IMIC PREMIUM FOR RISK INSURANCE	01/22	2021-2022	54-90-16520	194,410.00	194,410.00
01/10/2022	IL MUNICIPAL INSURANCE COOPERATIVE 2022 - IMIC PREMIUM FOR RISK INSURANCE	01/22	2021-2022	59-00-16520	9,418.00	9,418.00
01/10/2022	IL MUNICIPAL INSURANCE COOPERATIVE 2022 - IMIC PREMIUM FOR RISK INSURANCE	01/22	2021-2022	52-50-16220	56,942.00	56,942.00
Total 149723:						429,545.00
149724						
01/10/2022	IL MUNICIPAL UTILITIES ASSOC MONTHLY SAFETY MTG	12/21	21-11010	54-60-58800-56	425.00	425.00
Total 149724:						425.00
149725						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/10/2022	IL PUBLIC RISK FUND <i>WORKER COMP/ADMIN FEES FEB 2022</i>	01/22	75481	12-00-59200-00	13,838.42	13,838.42
01/10/2022	IL PUBLIC RISK FUND <i>WORKER COMP/ADMIN FEES FEB 2022</i>	01/22	75481	51-00-65810-45	1,286.25	1,286.25
01/10/2022	IL PUBLIC RISK FUND <i>WORKER COMP/ADMIN FEES FEB 2022</i>	01/22	75481	52-50-75810-45	2,181.25	2,181.25
01/10/2022	IL PUBLIC RISK FUND <i>WORKER COMP/ADMIN FEES FEB 2022</i>	01/22	75481	54-90-92500-45	2,401.83	2,401.83
01/10/2022	IL PUBLIC RISK FUND <i>WORKER COMP/ADMIN FEES FEB 2022</i>	01/22	75481	57-00-45400-00	901.25	901.25
01/10/2022	IL PUBLIC RISK FUND <i>WORKER COMP/ADMIN FEES FEB 2022</i>	01/22	75481	59-00-45400-00	805.00	805.00
Total 149725:						21,414.00
149726						
01/10/2022	INSTITUTE OF TRANSPORTATION <i>2022 ITE ANNUAL DUES</i>	01/22	1063766-202	01-48-56100-00	325.00	325.00
Total 149726:						325.00
149727						
01/10/2022	INTERSTATE BILLING SERVICE <i>UNIT 20</i>	12/21	3026072140	01-41-51300-00	1,099.59	1,099.59
01/10/2022	INTERSTATE BILLING SERVICE <i>UNIT 23 REPAIRS</i>	01/22	3026150968	01-41-51300-00	1,375.50	1,375.50
Total 149727:						2,475.09
149728						
01/10/2022	IP COMMUNICATIONS, INC. <i>MONTHLY CHARGES - ACCT #13915-29455</i>	01/22	2301692	56-40-54900-00	287.73	287.73
Total 149728:						287.73
149729						
01/10/2022	ISC, INC <i>CONTROL ROOM SERVICES - CONSULTING</i>	12/21	INVP000000	54-60-58800-54	20,900.00	20,900.00
Total 149729:						20,900.00
149730						
01/10/2022	JOHNSON TRACTOR <i>TRACTOR FILTER</i>	12/21	IR75528	57-00-61200-00	24.50	24.50
01/10/2022	JOHNSON TRACTOR <i>BATWING MOWER</i>	10/21	100721	01-41-83000-00	14,540.00	14,540.00
Total 149730:						14,564.50
149731						
01/10/2022	KALTENBACH, JOHN <i>JOHN KALTENBACH REIMBURSEMENT</i>	12/21	010622	01-21-47100-00	200.00	200.00
Total 149731:						200.00
149732						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/10/2022	KOVACS, RYAN RYAN KOVACS	12/21	121721	01-21-56200-00	47.01	47.01
01/10/2022	KOVACS, RYAN RYAN KOVACS	12/21	121721	01-21-65500-00	155.12	155.12
Total 149732:						202.13
149733						
01/10/2022	L&K ELECTRONICS SEMI / NEW DODGE TRUCK	12/21	552	01-41-51200-00	404.85	404.85
Total 149733:						404.85
149734						
01/10/2022	LARSON & LARSON BUILDERS, INC. WELL #4 PAYMENT NO. 5 LARSON & LARSON	12/21	PAY EST#5 -	51-00-10540	108,011.48	108,011.48
Total 149734:						108,011.48
149735						
01/10/2022	LAWSON PRODUCTS, INC. MISC SUPPLIES	01/22	9309153303	54-10-54900-92	164.74	164.74
Total 149735:						164.74
149736						
01/10/2022	LEXISNEXIS RISK DATA MANAGEMENT INC. LEXIS NEXIS ACCURINT	12/21	1026473-202	01-21-91700-00	150.00	150.00
Total 149736:						150.00
149737						
01/10/2022	MACKLIN INCORPORATED ROCK FOR POLES	12/21	50078	54-60-58300-51	92.80	92.80
Total 149737:						92.80
149738						
01/10/2022	MICHLIG ENERGY, LTD. DEF FLUID 55GAL	12/21	0746691	54-60-18450	159.50	159.50
01/10/2022	MICHLIG ENERGY, LTD. GREASE MAIN PLANT	11/21	2728367	54-10-54900-92	86.80	86.80
01/10/2022	MICHLIG ENERGY, LTD. GREASE FOR MAIN PLANT	11/21	5678966	54-10-54900-92	121.67	121.67
Total 149738:						367.97
149739						
01/10/2022	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	12/21	234259	54-70-90300-55	140.50	140.50
01/10/2022	MIDWEST MAILWORKS, INC COMPLETE MAILROOM SERVICE	12/21	234310	54-70-90300-55	651.09	651.09
Total 149739:						791.59
149740						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/10/2022	NAPA AUTO PARTS ROCHELLE LITTLE BUCKET TRUCK	12/21	017626	01-41-61300-00	95.01	95.01
01/10/2022	NAPA AUTO PARTS ROCHELLE VEHICLE: W (DUMP TRUCK) FILTERS, BRAKE CLNR, FUNNE, PREM AW 46 H	12/21	017926	51-00-65060-51	632.72	632.72
01/10/2022	NAPA AUTO PARTS ROCHELLE VEHICLE: W (2- OIL FILTERS)	12/21	017974	51-00-65060-51	52.88	52.88
01/10/2022	NAPA AUTO PARTS ROCHELLE SHOP SUPPLIES	12/21	017978	01-41-65200-00	221.78	221.78
01/10/2022	NAPA AUTO PARTS ROCHELLE UNIT 14 WIPER BLADES	12/21	017991	01-41-61300-00	41.98	41.98
01/10/2022	NAPA AUTO PARTS ROCHELLE VEHICLE: WR (2011 SILVERADO) HIGH BEAM LIGHT BULB	12/21	018388	52-50-75050-51	16.19	16.19
01/10/2022	NAPA AUTO PARTS ROCHELLE VEHICLE: WR (EXCAVATOR) BATTERY, TERMINAL NUT BOLT	12/21	018444	52-50-75050-51	364.96	364.96
01/10/2022	NAPA AUTO PARTS ROCHELLE VEHICLE: W (DUMP TRUCK) HEADLIGHT CONNECTOR, BUTT CONNECTOR,	12/21	018475	51-00-65060-51	51.17	51.17
01/10/2022	NAPA AUTO PARTS ROCHELLE VEHICLE: W (LIGHT GENERATOR TRAILER) FILTERS	12/21	018723	51-00-65060-51	44.56	44.56
01/10/2022	NAPA AUTO PARTS ROCHELLE VEHICLE: W (2015 CITY EXPRESS) HEADLIGHT, BUTT CONNECTOR, HIGH &	12/21	019015	51-00-65060-51	43.36	43.36
01/10/2022	NAPA AUTO PARTS ROCHELLE VEHICLE: W (2015 CITY EXPRESS) HEADLIGHT CONNECTOR	12/21	019084	51-00-65060-51	5.51	5.51
01/10/2022	NAPA AUTO PARTS ROCHELLE VEHICLE: W (2015 CITY EXPRESS) SPARK PLUG, OIL FILTER	12/21	019113	51-00-65060-51	65.71-	65.71-
01/10/2022	NAPA AUTO PARTS ROCHELLE VEHICLE: W (2015 CITY EXPRESS)	12/21	019114	51-00-65060-51	111.30	111.30
01/10/2022	NAPA AUTO PARTS ROCHELLE DEWATERING: WR (BEARING)	12/21	019554	52-30-72060-61	35.59	35.59
01/10/2022	NAPA AUTO PARTS ROCHELLE TRACTOR SUPPLIES	12/21	019512	57-00-61200-00	9.99	9.99
Total 149740:						1,661.29
149741						
01/10/2022	NICOR HEAT COMMUNITY HANGAR	12/21	4721943255	57-00-57100-00	507.58	507.58
01/10/2022	NICOR ACCT: 00-87-47-1000 7	12/21	0087471000	54-10-54720-66	294.99	294.99
01/10/2022	NICOR HEAT FOR FBO OFFICE	12/21	0496571000	57-00-57100-00	116.07	116.07
01/10/2022	NICOR ACCT: 10-87-47-1000 6	12/21	1087471000	54-10-54800-57	973.74	973.74
01/10/2022	NICOR ACCT: 27-75-84-1000 8	12/21	2775841000	54-40-54720-66	277.74	277.74
01/10/2022	NICOR NICOR RR PARK	12/21	5648761628	19-30-65200-00	165.90	165.90
01/10/2022	NICOR ACCT: 64-57-47-1000 6	12/21	6457471000	54-30-54720-66	277.64	277.64
01/10/2022	NICOR HEAT FOR FBO HANGAR	12/21	82527315111	57-00-57100-00	187.97	187.97
Total 149741:						2,801.63
149742						
01/10/2022	NORTHERN ILLINOIS CPR & FIRST AID 2021 CPR TRAINING	12/21	120121	64-00-91300-00	850.00	850.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 149742:						850.00
149743						
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS LANDFILL MISC	12/21	21104800	53-00-92900-00	377.78-	377.78-
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS LANDFILL RECYCLING	12/21	21104800	53-00-57313-00	5,927.49	5,927.49
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS LANDFILL RESIDENTIAL SERVICE	12/21	21104800	53-00-57311-00	11,854.98	11,854.98
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS LANDFILL YARD WASTE	12/21	21104800	53-00-57312-00	11,560.08	11,560.08
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS ACCT 450872-002 - TREATMENT PLANT	12/21	21104894	52-50-73650-57	1,805.00	1,805.00
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS ACCT 450872-016 - 1015 CARON RD	12/21	21104896	54-60-58800-57	98.30	98.30
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS 700 2ND AVE DISPOSAL	12/21	21105384	54-60-58800-57	175.94	175.94
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS 1030 S 7TH ST DISPOSAL	12/21	21105529	54-60-58800-57	236.86	236.86
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS ACCT 450872-004 - TREATMENT PLANT RD	01/22	21107026	52-50-73650-57	260.43	260.43
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS ACCT 450872-006 - T&D RECYCLING	01/22	21107027	54-60-58800-57	68.18	68.18
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS TRASH REMOVAL	01/22	21107028	57-00-57100-00	54.87	54.87
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS STREET TRASH	01/22	21107029	01-41-57100-00	43.28	43.28
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS CITY HALL RECYCLING	01/22	21107030	01-17-57300-00	41.96	41.96
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS ACCT 450872-012 - TECH PARK	01/22	21107031	55-32-54900-00	49.68	49.68
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS ACCT 450872-013 - FIRE	01/22	21107032	01-22-51100-00	41.96	41.96
01/10/2022	NORTHERN ILLINOIS DISPOSAL SVCS ACCT 450872-015 - WATER	01/22	21107033	51-00-63650-57	49.68	49.68
Total 149743:						31,890.91
149744						
01/10/2022	NSPE ISPE 2022 ANNUAL DUES	01/22	974412	01-48-56100-00	299.00	299.00
Total 149744:						299.00
149745						
01/10/2022	OMEGA PEST CONTROL, INC. PEST CONTROL COMM HANGAR	10/21	042573	57-00-51100-00	50.00	50.00
01/10/2022	OMEGA PEST CONTROL, INC. PEST CONTROL COMM HANGAR	11/21	042635	57-00-51100-00	50.00	50.00
01/10/2022	OMEGA PEST CONTROL, INC. PEST CONTROL COMM HANGAR	12/21	042715	57-00-51100-00	50.00	50.00
01/10/2022	OMEGA PEST CONTROL, INC. OMEGA PEST	12/21	042742	01-21-65200-00	50.00	50.00
Total 149745:						200.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
149746						
01/10/2022	O'REILLY AUTO PARTS O REILLY	01/22	4304-427104	01-21-51300-00	89.80	89.80
Total 149746:						89.80
149747						
01/10/2022	PDC LABORATORIES, INC LAB: WR (2-BIOCHEMICAL OXYGEN DEMAND)	01/22	I9495486	52-50-73550-53	52.00	52.00
01/10/2022	PDC LABORATORIES, INC LAB: WR (2-BOD CARBONACEOUS)	01/22	I9495486	52-50-73550-53	52.00	52.00
01/10/2022	PDC LABORATORIES, INC LAB: WR (4-ENVIROMENTAL FEE-LIQUID)	01/22	I9495486	52-50-73550-53	10.00	10.00
Total 149747:						114.00
149748						
01/10/2022	PRESCOTT BROS. FORD DECEMBER SALES TAX REBATE	12/21	123121	01-17-91400-00	3,224.30	3,224.30
Total 149748:						3,224.30
149749						
01/10/2022	QUIGG ENGINEERING INC. PASS THROU ENGINEERING	12/21	120721	57-00-89000-00	2,844.18	2,844.18
Total 149749:						2,844.18
149750						
01/10/2022	RAY O'HERRON CO. INC RAY O'HERRON'S UNIFORM	12/21	2162120-IN	01-21-47100-00	106.97	106.97
01/10/2022	RAY O'HERRON CO. INC RAY O'HERRON'S UNIFORM	12/21	2162251-IN	01-21-47100-00	73.31	73.31
Total 149750:						180.28
149751						
01/10/2022	ROCHELLE ACE HARDWARE BUILDING MAINTENENCE SUPPLIES	12/21	123121AIRP	57-00-51100-00	78.95	78.95
01/10/2022	ROCHELLE ACE HARDWARE BUILDING MAINTENENCE SUPPLIES	12/21	123121CITY	01-17-65400-00	190.72	190.72
01/10/2022	ROCHELLE ACE HARDWARE MISC. TOOLS	12/21	123121DIST	54-60-58800-65	732.79	732.79
01/10/2022	ROCHELLE ACE HARDWARE BUILDING MAINTENENCE SUPPLIES	12/21	123121FIRE	01-22-61100-00	171.86	171.86
01/10/2022	ROCHELLE ACE HARDWARE BUILDING MAINTENENCE SUPPLIES	12/21	123121FIRE	01-22-61100-00	18.17	18.17
01/10/2022	ROCHELLE ACE HARDWARE OPERATING SUPPLIES	12/21	123121GEN	54-10-54900-92	176.33	176.33
01/10/2022	ROCHELLE ACE HARDWARE 2021 HOLIDAY GIFTS	12/21	123121HR	64-00-91100-00	300.00	300.00
01/10/2022	ROCHELLE ACE HARDWARE CEMETERY OPERATORING	12/21	123121STRE	01-46-65200-00	287.74	287.74
01/10/2022	ROCHELLE ACE HARDWARE STREET OPERATORING	12/21	123121STRE	01-41-65200-00	175.80	175.80
01/10/2022	ROCHELLE ACE HARDWARE OPERATING SUPPLIES	12/21	123121TECH	55-00-51100-00	10.76	10.76

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/10/2022	ROCHELLE ACE HARDWARE OPERATING SUPPLIES: W WELL 12 (MOUNT HOOK, UTILITY HEATER)	01/22	123121WWR	51-00-62050-65	145.59	145.59
01/10/2022	ROCHELLE ACE HARDWARE OPERATING SUPPLIES: WR (DOORBELL, CO ALARM, ANCHORS, FLOOR DR	01/22	123121WWR	52-50-72010-65	152.68	152.68
01/10/2022	ROCHELLE ACE HARDWARE METER: W (NIPPLE GALV, THREAD TAPE)	01/22	123121WWR	51-00-10530	27.14	27.14
01/10/2022	ROCHELLE ACE HARDWARE OPERATING SUPPLIES: W WELL 12 (SHOP TOWELS, VINYL TUBING, FASTEN	01/22	123121WWR	51-00-62050-65	54.12	54.12
01/10/2022	ROCHELLE ACE HARDWARE OPERATING SUPPLIES: W WELL 12 (PIPE CUTTER, COUPLER, CEMENT/PRI	01/22	123121WWR	51-00-62050-65	74.46	74.46
01/10/2022	ROCHELLE ACE HARDWARE OPERATING SUPPLIES: WR (ICE MELT)	01/22	123121WWR	52-50-72010-65	445.21	445.21
01/10/2022	ROCHELLE ACE HARDWARE OPERATING SUPPLIES: W WELL 4 (DUCT TAPE, HEAT CABLE, HOLE DOZER,	01/22	123121WWR	51-00-62050-65	188.91	188.91
01/10/2022	ROCHELLE ACE HARDWARE OPERATING SUPPLIES: WR (DEWATERING HEATERS)	01/22	123121WWR	52-30-72060-61	188.97	188.97
Total 149751:						3,420.20
149752						
01/10/2022	ROCHELLE JANITORIAL SUPPLY JANITORIAL: W (COMMERCIAL VACUUM CLNR ADMIN BLDG)	01/22	123021-4	51-00-63680-53	124.50	124.50
01/10/2022	ROCHELLE JANITORIAL SUPPLY JANITORIAL: WR (COMMERCIAL VACUUM CLNR ADMIN BLDG)	01/22	123021-4	52-50-73680-53	124.50	124.50
Total 149752:						249.00
149753						
01/10/2022	ROCHELLE NEWS-LEADER ROCHELLE NEWSLEADER	12/21	INV101050	01-21-55300-00	49.00	49.00
01/10/2022	ROCHELLE NEWS-LEADER NEWSPAPER ADS	12/21	INV93914	54-90-90300-91	135.00	135.00
01/10/2022	ROCHELLE NEWS-LEADER RETIREMENT OPEN HOUSE	12/21	INV95939	01-19-91100-00	500.00	500.00
01/10/2022	ROCHELLE NEWS-LEADER NEWSPAPER ADS	12/21	INV95940	54-90-90300-91	50.00	50.00
01/10/2022	ROCHELLE NEWS-LEADER NEWSPAPER ADS	12/21	INV98987	54-90-90300-91	135.00	135.00
01/10/2022	ROCHELLE NEWS-LEADER NEWSPAPER ADS	12/21	INV98991	54-90-90300-91	79.00	79.00
01/10/2022	ROCHELLE NEWS-LEADER PUBLIC NOTICE - COMM. DEV.	12/21	INV99007	01-44-55300-00	137.50	137.50
01/10/2022	ROCHELLE NEWS-LEADER PUBLIC NOTICE - COMM. DEV.	12/21	INV99008	01-44-55300-00	88.00	88.00
Total 149753:						1,173.50
149754						
01/10/2022	ROGERS READY-MIX & MATERIALS STREET OPENING AVE A	12/21	279746	01-41-51400-00	290.00	290.00
Total 149754:						290.00
149755						
01/10/2022	ROMANOWICZ, ADAM WEBSITE HOSTING FOR ROCHELLE AIRPORT	01/22	01032022-2	57-00-54900-00	230.00	230.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 149755:						230.00
149756						
01/10/2022	ROSS ELECTRIC, INC. INSTALL WALL PACK - REAR STAIRWELL	01/22	27777	01-17-51100-00	789.50	789.50
01/10/2022	ROSS ELECTRIC, INC. CARBON MONOXIDE DETECTOR & INSTALL	01/22	27778	01-17-51100-00	420.75	420.75
Total 149756:						1,210.25
149757						
01/10/2022	ROUND TRIP AVIATION SEC DEPOSIT REFUND	12/21	122721	57-00-38200	173.00	173.00
Total 149757:						173.00
149758						
01/10/2022	STAPLES BUSINESS CREDIT STAPLES	12/21	7346176908-	01-21-65100-00	48.99	48.99
01/10/2022	STAPLES BUSINESS CREDIT STAPLES	12/21	7345511211-	01-21-65100-00	8.01-	8.01-
01/10/2022	STAPLES BUSINESS CREDIT OFFICE SUPPLIES	01/22	7346728270-	01-44-65100-00	7.49	7.49
01/10/2022	STAPLES BUSINESS CREDIT STAPLES	12/21	7346922400-	01-21-65100-00	139.98	139.98
Total 149758:						188.45
149759						
01/10/2022	STARR, GEOFFREY DUES	01/22	010421	01-44-56100-00	145.00	145.00
Total 149759:						145.00
149760						
01/10/2022	SYNDEO NETWORKS, INC. DIA, SIP TRUNKS, ENHANCED DID	01/22	14939	56-40-55200-00	10,175.01	10,175.01
01/10/2022	SYNDEO NETWORKS, INC. SYNDEO	01/22	15034	01-21-51200-00	709.80	709.80
Total 149760:						10,884.81
149761						
01/10/2022	THE BLUE LINE THE BLUE LINE	12/21	42571	01-21-55300-00	298.00	298.00
Total 149761:						298.00
149762						
01/10/2022	TOTAL WATER TREATMENT SYSTEMS MONTHLY RENTAL: W (DI SERVICE)	12/21	0958912	51-00-63560-53	16.00	16.00
01/10/2022	TOTAL WATER TREATMENT SYSTEMS MONTHLY RENTAL: WR (DI SERVICE)	12/21	0958912	52-50-73550-53	16.00	16.00
Total 149762:						32.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
149763						
01/10/2022	TURNER, DEBBIE <i>CLEANING SERVICE - ELECTRIC</i>	01/22	2555	54-60-58800-54	250.00	250.00
01/10/2022	TURNER, DEBBIE <i>CLEANING SERVICE - RMU ADMIN</i>	01/22	2555	54-70-90300-53	540.00	540.00
01/10/2022	TURNER, DEBBIE <i>CLEANING SERVICE - TECH</i>	01/22	2555	55-00-51200-00	150.00	150.00
01/10/2022	TURNER, DEBBIE <i>CLEANING SERVICE - WWR</i>	01/22	2555	51-00-63680-53	380.00	380.00
Total 149763:						1,320.00
149764						
01/10/2022	TYNDALE COMPANY, INC. <i>FR CLOTHING</i>	01/22	2552620	54-60-58800-83	568.95	568.95
Total 149764:						568.95
149765						
01/10/2022	UNUM LIFE INS CO. OF AMERICA <i>FEB 22 DENTAL PREM</i>	01/22	010622	01-00-24289	415.69	415.69
Total 149765:						415.69
149766						
01/10/2022	USA BLUEBOOK <i>LAB: WR (1-AMMONIA IONIC STRENGTH)</i>	12/21	833368	52-10-72050-65	112.80-	112.80-
01/10/2022	USA BLUEBOOK <i>OPERATING SUPPLIES: W (2-REPAIR KIT PVDF/PTFE/CER)</i>	01/22	834597	51-00-62010-65	1,569.90	1,569.90
01/10/2022	USA BLUEBOOK <i>FREIGHT: W</i>	01/22	834597	51-00-67580-92	15.12	15.12
Total 149766:						1,472.22
149767						
01/10/2022	VAN BUREN CONSULTING GROUP, LLC <i>PRAIRIE STATE LEGAL SERVICES</i>	01/22	2022-0203	54-60-58800-54	5,000.00	5,000.00
Total 149767:						5,000.00
149768						
01/10/2022	VERIZON WIRELESS <i>ACCT 386264659-0001 - FIRE</i>	12/21	9895510245	01-22-55200-00	79.04	79.04
Total 149768:						79.04
149769						
01/10/2022	VIKING CHEMICAL COMPANY <i>WELL #11- SODIUM HYPOCHLORITE SOLUTION</i>	12/21	122252	51-00-61830-65	392.40	392.40
01/10/2022	VIKING CHEMICAL COMPANY <i>WELL #11- CONTAINER DEPOSIT</i>	12/21	122252	51-00-61830-65	30.00	30.00
01/10/2022	VIKING CHEMICAL COMPANY <i>WELL #11: HYDROSULFURIC ACID 23%</i>	12/21	122252	51-00-61830-65	60.45	60.45
01/10/2022	VIKING CHEMICAL COMPANY <i>WELL #11: HYDROFLUOSILICIC ACID 23%</i>	12/21	122253	51-00-61830-65	60.45	60.45
01/10/2022	VIKING CHEMICAL COMPANY <i>WELL #12: CONTAINER DEPOSIT</i>	12/21	122253	51-00-61830-65	30.00	30.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
01/10/2022	VIKING CHEMICAL COMPANY <i>WELL #12- SODIUM HYPOCHLORITE SOLUTION</i>	12/21	122253	51-00-61830-65	606.04	606.04
Total 149769:						1,179.34
149770						
01/10/2022	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ DEC 21</i>	12/21	123121	54-90-23620	2,004.88	2,004.88
01/10/2022	VILLAGE OF HILLCREST <i>TAX COLLECTIONS/ DEC 21</i>	12/21	123121	54-90-45610	20.00-	20.00-
Total 149770:						1,984.88
149771						
01/10/2022	WESCO RECEIVABLES CORP <i>RUBBER BLANKET</i>	12/21	140895	54-60-58800-66	700.86	700.86
01/10/2022	WESCO RECEIVABLES CORP <i>REPLACEMENT EYEBOLT FOR BANNER ON ST LIGHT POLES</i>	12/21	143706	54-20-10700	424.00	424.00
Total 149771:						1,124.86
149772						
01/10/2022	WEX BANK <i>WEX FUEL</i>	12/21	DEC21-POLI	01-21-65500-00	3,979.05	3,979.05
Total 149772:						3,979.05
149773						
01/10/2022	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING FOR HICKORY GROVE</i>	12/21	30575	53-00-89000-00	1,140.60	1,140.60
01/10/2022	WILLETT, HOFMANN & ASSOC., INC <i>ENGINEERING SERVICES</i>	12/21	30647	21-00-89000-00	3,296.00	3,296.00
Total 149773:						4,436.60
149774						
01/10/2022	WILLIAM CHARLES ELECTRIC <i>DEMENT / RT 38 SIGNAL REPAIR</i>	12/21	8216322-01	01-41-52900-00	2,080.25	2,080.25
Total 149774:						2,080.25
149775						
01/10/2022	WRHL <i>RADIO AD</i>	12/21	197-00056-0	54-70-90300-91	10.00	10.00
01/10/2022	WRHL <i>WRHL ADS</i>	12/21	197-00058-0	54-70-90300-91	100.00	100.00
01/10/2022	WRHL <i>WRHL ADS</i>	12/21	197-00059-0	54-70-90300-91	250.00	250.00
01/10/2022	WRHL <i>WRHL ADS</i>	12/21	1996-00032-	54-70-90300-91	10.00	10.00
01/10/2022	WRHL <i>CHRISTMAS WALK ADS</i>	12/21	1996-00044-	19-60-91110-00	333.34	333.34
01/10/2022	WRHL <i>CHRISTMAS WALK ADVERTISING</i>	12/21	235-00017-0	19-60-91110-00	333.33	333.33
Total 149775:						1,036.67

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:						831,172.15

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	8.01	48,879.21-	48,871.20-
01-00-24289	415.69	.00	415.69
01-17-51100-000	1,210.25	.00	1,210.25
01-17-54900-000	350.00	.00	350.00
01-17-57300-000	41.96	.00	41.96
01-17-65400-000	220.47	.00	220.47
01-17-91400-000	3,224.30	.00	3,224.30
01-19-91100-000	1,750.00	.00	1,750.00
01-21-47100-000	616.75	.00	616.75
01-21-51200-000	4,421.83	.00	4,421.83
01-21-51300-000	2,788.05	.00	2,788.05
01-21-55300-000	347.00	.00	347.00
01-21-56100-000	420.00	.00	420.00
01-21-56200-000	47.01	.00	47.01
01-21-61300-000	30.18	.00	30.18
01-21-65100-000	570.93	8.01-	562.92
01-21-65200-000	712.25	.00	712.25
01-21-65500-000	4,134.17	.00	4,134.17
01-21-65800-000	293.00	.00	293.00
01-21-83000-000	1,789.00	.00	1,789.00
01-21-91700-000	150.00	.00	150.00
01-22-51100-000	41.96	.00	41.96
01-22-55200-000	79.04	.00	79.04
01-22-56100-000	330.00	.00	330.00
01-22-61100-000	190.03	.00	190.03
01-22-65200-000	47.20	.00	47.20
01-22-65400-000	96.06	.00	96.06
01-41-51100-000	437.35	.00	437.35
01-41-51200-000	404.85	.00	404.85
01-41-51300-000	2,475.09	.00	2,475.09
01-41-51400-000	290.00	.00	290.00
01-41-52900-000	2,080.25	.00	2,080.25
01-41-53600-000	72.51	.00	72.51
01-41-57100-000	43.28	.00	43.28
01-41-61200-000	37.42	.00	37.42
01-41-61300-000	427.27	.00	427.27
01-41-65200-000	397.58	.00	397.58
01-41-65500-000	1,730.71	.00	1,730.71
01-41-83000-000	14,540.00	.00	14,540.00
01-44-55300-000	225.50	.00	225.50
01-44-56100-000	145.00	.00	145.00
01-44-65100-000	7.49	.00	7.49
01-46-65200-000	287.74	.00	287.74
01-48-51200-000	163.80	.00	163.80
01-48-56100-000	624.00	.00	624.00
01-61-56200-000	137.77	.00	137.77
01-61-65100-000	34.47	.00	34.47
12-00-15400	142,005.30	.00	142,005.30
12-00-23300	.00	155,843.72-	155,843.72-

GL Account	Debit	Credit	Proof
12-00-59200-000	13,838.42	.00	13,838.42
19-00-23300	.00	862.57-	862.57-
19-30-65200-000	195.90	.00	195.90
19-60-91110-000	666.67	.00	666.67
21-00-23300	.00	3,296.00-	3,296.00-
21-00-89000-000	3,296.00	.00	3,296.00
36-00-23300	.00	7,359.06-	7,359.06-
36-00-86502-000	124.06	.00	124.06
36-00-89000-000	7,235.00	.00	7,235.00
51-00-10530	279.73	.00	279.73
51-00-10540	108,011.48	.00	108,011.48
51-00-16220	24,133.22	.00	24,133.22
51-00-23300	65.71	142,449.21-	142,383.50-
51-00-60480-473	1.24	.00	1.24
51-00-61830-656	1,179.34	.00	1,179.34
51-00-62010-652	4,646.86	.00	4,646.86
51-00-62050-652	463.08	.00	463.08
51-00-63560-539	891.74	.00	891.74
51-00-63650-573	49.68	.00	49.68
51-00-63680-536	504.50	.00	504.50
51-00-65060-513	941.50	65.71-	875.79
51-00-65810-454	1,286.25	.00	1,286.25
51-00-67580-929	60.59	.00	60.59
52-00-23300	112.80	67,903.11-	67,790.31-
52-10-72050-652	340.00	112.80-	227.20
52-30-72060-612	224.56	.00	224.56
52-50-10530	252.59	.00	252.59
52-50-16220	58,448.99	.00	58,448.99
52-50-70480-473	2.97	.00	2.97
52-50-72010-652	3,674.85	.00	3,674.85
52-50-73550-539	130.00	.00	130.00
52-50-73650-573	2,065.43	.00	2,065.43
52-50-73680-536	184.58	.00	184.58
52-50-75050-513	381.15	.00	381.15
52-50-75810-454	2,181.25	.00	2,181.25
52-50-77580-929	16.74	.00	16.74
53-00-23300	377.78	30,483.15-	30,105.37-
53-00-57311-000	11,854.98	.00	11,854.98
53-00-57312-000	11,560.08	.00	11,560.08
53-00-57313-000	5,927.49	.00	5,927.49
53-00-89000-000	1,140.60	.00	1,140.60
53-00-92900-000	.00	377.78-	377.78-
54-00-23300	20.00	286,210.65-	286,190.65-
54-10-54720-660	294.99	.00	294.99
54-10-54800-474	351.45	.00	351.45
54-10-54800-571	973.74	.00	973.74
54-10-54900-929	617.29	.00	617.29
54-20-10700	424.00	.00	424.00
54-30-54720-660	277.64	.00	277.64
54-30-54900-612	560.00	.00	560.00
54-40-54720-660	277.74	.00	277.74
54-60-15400	49.20	.00	49.20
54-60-18450	159.50	.00	159.50
54-60-58000-539	1,872.00	.00	1,872.00
54-60-58300-515	92.80	.00	92.80
54-60-58800-513	25.00	.00	25.00
54-60-58800-549	26,209.71	.00	26,209.71
54-60-58800-552	89.50	.00	89.50

GL Account	Debit	Credit	Proof
54-60-58800-563	425.00	.00	425.00
54-60-58800-573	579.28	.00	579.28
54-60-58800-611	3,076.97	.00	3,076.97
54-60-58800-653	732.79	.00	732.79
54-60-58800-661	700.86	.00	700.86
54-60-58800-835	568.95	.00	568.95
54-60-58800-929	59.75	.00	59.75
54-60-59300-515	7,560.00	.00	7,560.00
54-60-59300-539	602.50	.00	602.50
54-70-90300-536	540.00	.00	540.00
54-70-90300-549	2,378.42	.00	2,378.42
54-70-90300-551	791.59	.00	791.59
54-70-90300-911	370.00	.00	370.00
54-90-16520	199,555.10	.00	199,555.10
54-90-23605	29,189.17	.00	29,189.17
54-90-23620	2,004.88	.00	2,004.88
54-90-45610	.00	20.00-	20.00-
54-90-90300-911	1,649.00	.00	1,649.00
54-90-92500-454	2,401.83	.00	2,401.83
54-90-93020-730	750.00	.00	750.00
55-00-15420	4,982.46	.00	4,982.46
55-00-23300	.00	5,477.85-	5,477.85-
55-00-51100-000	10.76	.00	10.76
55-00-51200-000	150.00	.00	150.00
55-00-65200-000	34.95	.00	34.95
55-32-54900-000	299.68	.00	299.68
56-00-23300	.00	25,247.42-	25,247.42-
56-40-17400	2,271.62	.00	2,271.62
56-40-54900-000	12,800.79	.00	12,800.79
56-40-55200-000	10,175.01	.00	10,175.01
57-00-16520	2,120.68	.00	2,120.68
57-00-23300	.00	9,523.56-	9,523.56-
57-00-38200	173.00	.00	173.00
57-00-45400-000	901.25	.00	901.25
57-00-51100-000	1,524.75	.00	1,524.75
57-00-51300-000	120.00	.00	120.00
57-00-54900-000	900.00	.00	900.00
57-00-57100-000	866.49	.00	866.49
57-00-61200-000	73.21	.00	73.21
57-00-89000-000	2,844.18	.00	2,844.18
58-00-23300	.00	9,868.26-	9,868.26-
58-00-54900-000	9,868.26	.00	9,868.26
59-00-16520	9,667.25	.00	9,667.25
59-00-23300	.00	10,472.25-	10,472.25-
59-00-45400-000	805.00	.00	805.00
64-00-23300	.00	27,880.43-	27,880.43-
64-00-54900-000	15,052.00	.00	15,052.00
64-00-65100-000	39.36	.00	39.36
64-00-68400-000	9,500.00	.00	9,500.00
64-00-91100-000	2,344.32	.00	2,344.32
64-00-91300-000	850.00	.00	850.00
64-00-92900-929	94.75	.00	94.75
Grand Totals:	832,340.75	832,340.75-	.00

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: GL detail

Check.Voided = False

Report Criteria:

Computed checks included
Manual checks included
Supplemental checks included
Termination checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/09/2022	PC	01/14/2022	57394	ARTEAGA, ROSAELIA	536		91-00-13011	168.08-
01/09/2022	PC	01/14/2022	57395	GILLIAM, JAMES R	322		91-00-13011	3,153.06-
01/09/2022	PC	01/14/2022	57396	QUINCER, JAKOB	558		91-00-13011	193.40-
01/09/2022	PC	01/14/2022	57397	ZHE, JOHN W	164		91-00-13011	2,494.04-
01/09/2022	PC	01/14/2022	57398	BOEHM, MARK	556		91-00-13011	979.78-
01/09/2022	PC	01/14/2022	57399	HERNANDEZ, AUTUMN	557		91-00-13011	303.72-
01/09/2022	PC	01/14/2022	519794	BEARROWS, JOHN B	453		91-00-13011	681.44-
01/09/2022	PC	01/14/2022	519795	GRUBEN, JOHN E	494		91-00-13011	172.70-
01/09/2022	PC	01/14/2022	519796	HAYES, WILLIAM T	250		91-00-13011	172.70-
01/09/2022	PC	01/14/2022	519797	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
01/09/2022	PC	01/14/2022	519798	MCDERMOTT, THOMAS	63		91-00-13011	164.48-
01/09/2022	PC	01/14/2022	519799	SHAW-DICKEY, KATHRYN E	452		91-00-13011	165.58-
01/09/2022	PC	01/14/2022	519800	HUERAMO, ROSE MARY	415		91-00-13011	1,574.00-
01/09/2022	PC	01/14/2022	519801	OLSZEWSKI, BRITTANY	546		91-00-13011	654.69-
01/09/2022	PC	01/14/2022	519802	FIEGENSCHUH, JEFFREY	463		91-00-13011	3,708.16-
01/09/2022	PC	01/14/2022	519803	MESSER, SUSAN	185		91-00-13011	3,032.23-
01/09/2022	PC	01/14/2022	519804	AJVAZI, SENADA	408		91-00-13011	1,757.82-
01/09/2022	PC	01/14/2022	519805	ALBERS, BRIAN T	219		91-00-13011	2,532.58-
01/09/2022	PC	01/14/2022	519806	BANESKI, ELVIS	379		91-00-13011	2,976.00-
01/09/2022	PC	01/14/2022	519807	BECK, CORY	294		91-00-13011	2,590.14-
01/09/2022	PC	01/14/2022	519808	BEERY, RYAN T	340		91-00-13011	3,560.90-
01/09/2022	PC	01/14/2022	519809	BERGERON, JASON J	33		91-00-13011	2,538.83-
01/09/2022	PC	01/14/2022	519810	CARR, CARMEN	541		91-00-13011	1,094.84-
01/09/2022	PC	01/14/2022	519811	FRANKENBERRY, PHILLIP C	30		91-00-13011	3,538.14-
01/09/2022	PC	01/14/2022	519812	GERARD, MATTHEW L	368		91-00-13011	2,307.18-
01/09/2022	PC	01/14/2022	519813	HAAN, WILLIAM A	270		91-00-13011	3,842.16-
01/09/2022	PC	01/14/2022	519814	HIGBY, ERIC M	105		91-00-13011	2,439.67-
01/09/2022	PC	01/14/2022	519815	INMAN, TERRENCE L	148		91-00-13011	2,248.02-
01/09/2022	PC	01/14/2022	519816	JACKSON, CANDICE	551		91-00-13011	981.31-
01/09/2022	PC	01/14/2022	519817	JAKYMIW, JAMES M	367		91-00-13011	2,091.57-
01/09/2022	PC	01/14/2022	519818	KALTENBACH, JOHN L	281		91-00-13011	3,230.87-
01/09/2022	PC	01/14/2022	519819	KOVACS, RYAN	384		91-00-13011	2,243.20-
01/09/2022	PC	01/14/2022	519820	LEININGER, JEFFREY L	157		91-00-13011	3,024.61-
01/09/2022	PC	01/14/2022	519821	NAMBO, LUISA	273		91-00-13011	2,072.61-
01/09/2022	PC	01/14/2022	519822	OLSZEWSKI, ROBIN L	373		91-00-13011	2,116.79-
01/09/2022	PC	01/14/2022	519823	OWEN, ALISON	409		91-00-13011	1,948.05-
01/09/2022	PC	01/14/2022	519824	OWEN, TREVOR D	399		91-00-13011	2,740.24-
01/09/2022	PC	01/14/2022	519825	PAVIA, PETER	485		91-00-13011	1,768.06-
01/09/2022	PC	01/14/2022	519826	RODABAUGH, AARON C	213		91-00-13011	3,153.25-
01/09/2022	PC	01/14/2022	519827	ROGERS, CASSIE L	202		91-00-13011	2,557.17-
01/09/2022	PC	01/14/2022	519828	SESTER, JOSEPH R	129		91-00-13011	3,129.28-
01/09/2022	PC	01/14/2022	519829	SMITH, CHESTER III	234		91-00-13011	3,041.88-
01/09/2022	PC	01/14/2022	519830	WITTENBERG, MATTHEW E	282		91-00-13011	2,757.62-
01/09/2022	PC	01/14/2022	519831	YOUNG, ABBY	489		91-00-13011	1,910.87-
01/09/2022	PC	01/14/2022	519832	MITCHELL, ANGELA K	163		91-00-13011	52.44-
01/09/2022	PC	01/14/2022	519833	PATTERSON, PRISCILLA	523		91-00-13011	55.41-
01/09/2022	PC	01/14/2022	519834	PEARSON, ROGER	522		91-00-13011	52.44-
01/09/2022	PC	01/14/2022	519835	BAYLOR, RYAN E	204		91-00-13011	2,359.91-
01/09/2022	PC	01/14/2022	519836	CARLS, TYLER J	179		91-00-13011	3,792.56-
01/09/2022	PC	01/14/2022	519837	CHRISTOPHERSON, TYLER	483		91-00-13011	3,000.42-
01/09/2022	PC	01/14/2022	519838	DOUGHERTY, KENNETH R	418		91-00-13011	3,218.76-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/09/2022	PC	01/14/2022	519839	EDWARDS, BRIAN E	181		91-00-13011	3,054.91-
01/09/2022	PC	01/14/2022	519840	GOOD, JEREMY M	334		91-00-13011	3,933.97-
01/09/2022	PC	01/14/2022	519841	HELGREN, CURTIS	476		91-00-13011	2,245.65-
01/09/2022	PC	01/14/2022	519842	JOHNSON, BENJAMIN C	166		91-00-13011	3,124.88-
01/09/2022	PC	01/14/2022	519843	LEWIS, JOSH R	338		91-00-13011	2,788.73-
01/09/2022	PC	01/14/2022	519844	PREWETT, ZACHARY	327		91-00-13011	4,997.10-
01/09/2022	PC	01/14/2022	519845	SAWLSVILLE, DAVID W	46		91-00-13011	3,086.14-
01/09/2022	PC	01/14/2022	519846	UNDERWOOD, JASON M	217		91-00-13011	4,083.70-
01/09/2022	PC	01/14/2022	519847	VANVICKLE, ZECHARIAH	548		91-00-13011	2,199.18-
01/09/2022	PC	01/14/2022	519848	BAKKER, CODY	539		91-00-13011	127.98-
01/09/2022	PC	01/14/2022	519849	BOLHOUS, LISA	547		91-00-13011	102.51-
01/09/2022	PC	01/14/2022	519850	BURFIELD, JEFFERY	553		91-00-13011	145.18-
01/09/2022	PC	01/14/2022	519851	EVANS, BILLY GREGG	550		91-00-13011	306.71-
01/09/2022	PC	01/14/2022	519852	GILLIS, ANGELA	192		91-00-13011	808.37-
01/09/2022	PC	01/14/2022	519853	GILLIS, AUSTIN	413		91-00-13011	104.88-
01/09/2022	PC	01/14/2022	519854	MCGILL, MICHAEL	462		91-00-13011	434.69-
01/09/2022	PC	01/14/2022	519855	SMITH, BETH A	441		91-00-13011	324.39-
01/09/2022	PC	01/14/2022	519856	ARGUETA, JAVIER	511		91-00-13011	5,377.69-
01/09/2022	PC	01/14/2022	519857	BECK, JOHN M	141		91-00-13011	2,607.76-
01/09/2022	PC	01/14/2022	519858	CRAWFORD, ERIK L	123		91-00-13011	3,820.14-
01/09/2022	PC	01/14/2022	519859	DEVER, TERESA	25		91-00-13011	1,431.42-
01/09/2022	PC	01/14/2022	519860	FLANAGAN, ROBERT H	383		91-00-13011	1,701.52-
01/09/2022	PC	01/14/2022	519861	ISLEY, TIMOTHY P	249		91-00-13011	2,345.98-
01/09/2022	PC	01/14/2022	519862	MARTIN, RANDY L	90		91-00-13011	2,693.98-
01/09/2022	PC	01/14/2022	519863	MILOS, KRISTOFER	512		91-00-13011	2,792.75-
01/09/2022	PC	01/14/2022	519864	SCHABACKER, BRAD J	348		91-00-13011	2,357.35-
01/09/2022	PC	01/14/2022	519865	SPEARS, NICHOLAS J	362		91-00-13011	2,433.87-
01/09/2022	PC	01/14/2022	519866	TIMM, NATHAN K	414		91-00-13011	3,137.90-
01/09/2022	PC	01/14/2022	519867	VANKIRK, COLTON	496		91-00-13011	2,350.36-
01/09/2022	PC	01/14/2022	519868	HORN, WENDY E	58		91-00-13011	1,844.60-
01/09/2022	PC	01/14/2022	519869	KNIGHT, MICHELLE	174		91-00-13011	1,781.39-
01/09/2022	PC	01/14/2022	519870	PEASE, MICHELLE J	222		91-00-13011	2,646.58-
01/09/2022	PC	01/14/2022	519871	STARR, GEOFFREY	495		91-00-13011	2,025.25-
01/09/2022	PC	01/14/2022	519872	TESREAU, SAMUEL C	276		91-00-13011	3,411.38-
01/09/2022	PC	01/14/2022	519873	WARD, CURTIS W	331		91-00-13011	1,947.96-
01/09/2022	PC	01/14/2022	519874	BOEHLE, MATTHEW	444		91-00-13011	1,524.57-
01/09/2022	PC	01/14/2022	519875	BRIDGEMAN, KYLE C	478		91-00-13011	3,012.32-
01/09/2022	PC	01/14/2022	519876	KELLER, DANIEL W	211		91-00-13011	2,516.15-
01/09/2022	PC	01/14/2022	519877	LANNING, ADAM	392		91-00-13011	3,276.33-
01/09/2022	PC	01/14/2022	519878	LUXTON, TOD	535		91-00-13011	1,810.04-
01/09/2022	PC	01/14/2022	519879	MULHOLLAND, JAY A	442		91-00-13011	2,438.11-
01/09/2022	PC	01/14/2022	519880	RANGEL, DWAYNE	455		91-00-13011	1,695.42-
01/09/2022	PC	01/14/2022	519881	SMART, CLIFFORD A	127		91-00-13011	1,796.78-
01/09/2022	PC	01/14/2022	519882	WILLIAMS, DAWSON	517		91-00-13011	1,809.03-
01/09/2022	PC	01/14/2022	519883	WITASIK, JUDITH M	433		91-00-13011	835.38-
01/09/2022	PC	01/14/2022	519884	CECH, ERIC T	393		91-00-13011	2,334.26-
01/09/2022	PC	01/14/2022	519885	CUNNINGHAM, ANDREW R	27		91-00-13011	2,426.29-
01/09/2022	PC	01/14/2022	519886	FOWLER, KAYLEE	554		91-00-13011	1,541.02-
01/09/2022	PC	01/14/2022	519887	HAWKINS, SHARON	17		91-00-13011	1,587.64-
01/09/2022	PC	01/14/2022	519888	MCCOY, SEBASTIAN	532		91-00-13011	1,796.77-
01/09/2022	PC	01/14/2022	519889	MEDINE, JUSTIN	487		91-00-13011	1,599.02-
01/09/2022	PC	01/14/2022	519890	MILLER, RYAN	540		91-00-13011	1,907.95-
01/09/2022	PC	01/14/2022	519891	MUELLER, JESSICA CM	510		91-00-13011	2,211.27-
01/09/2022	PC	01/14/2022	519892	MUSSELMAN, JEFFREY J	200		91-00-13011	2,206.60-
01/09/2022	PC	01/14/2022	519893	ANATRA, NICK	508		91-00-13011	1,574.18-
01/09/2022	PC	01/14/2022	519894	PLAZA, JONATHAN	524		91-00-13011	1,180.40-
01/09/2022	PC	01/14/2022	519895	SHAFER, DUSTIN J	480		91-00-13011	2,043.76-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
01/09/2022	PC	01/14/2022	519896	WATERS, SHANE A	430		91-00-13011	2,288.80-
01/09/2022	PC	01/14/2022	519897	ADAMS, GARRY	102		91-00-13011	1,391.08-
01/09/2022	PC	01/14/2022	519898	BJORNEBY, JACOB	469		91-00-13011	2,547.79-
01/09/2022	PC	01/14/2022	519899	BURDIN, JASON E	263		91-00-13011	2,376.24-
01/09/2022	PC	01/14/2022	519900	COX, CHRISTOPHER T	446		91-00-13011	2,620.62-
01/09/2022	PC	01/14/2022	519901	HOWARD, CASEY	555		91-00-13011	2,745.37-
01/09/2022	PC	01/14/2022	519902	JOHNSON, TODD A	69		91-00-13011	2,815.63-
01/09/2022	PC	01/14/2022	519903	MANNING, CASSIDY C	424		91-00-13011	1,952.97-
01/09/2022	PC	01/14/2022	519904	MOWRY, TROY	324		91-00-13011	3,698.77-
01/09/2022	PC	01/14/2022	519905	ROGDE, ANDREW C	410		91-00-13011	722.13-
01/09/2022	PC	01/14/2022	519906	SULLIVAN, JAMEY A	356		91-00-13011	3,255.58-
01/09/2022	PC	01/14/2022	519907	TOLIVER, BLAKE A	205		91-00-13011	2,684.62-
01/09/2022	PC	01/14/2022	519908	BELMONTE, ROCIO	423		91-00-13011	1,201.14-
01/09/2022	PC	01/14/2022	519909	BETTNER, DANIELLE	531		91-00-13011	1,830.20-
01/09/2022	PC	01/14/2022	519910	BROOKS, SARAH	460		91-00-13011	1,832.78-
01/09/2022	PC	01/14/2022	519911	MORRIS, MANDI R	168		91-00-13011	764.93-
01/09/2022	PC	01/14/2022	519912	SUNESON, SARA L	252		91-00-13011	1,442.01-
01/09/2022	PC	01/14/2022	519913	BIRD, JASON	520		91-00-13011	1,054.18-
01/09/2022	PC	01/14/2022	519914	MILAN, ADRIANA	382		91-00-13011	2,070.62-
01/09/2022	PC	01/14/2022	519915	BRUST, PATRICK	490		91-00-13011	2,543.40-
01/09/2022	PC	01/14/2022	519916	JOHNSON, JARED	48		91-00-13011	1,600.30-
01/09/2022	PC	01/14/2022	519917	TYSZKA, TIMOTHY L	350		91-00-13011	1,461.17-
01/09/2022	PC	01/14/2022	519918	HEUER, CASEY	552		91-00-13011	1,920.43-
01/09/2022	PC	01/14/2022	519919	HUDETZ, MICHAEL L	422		91-00-13011	1,375.11-
01/09/2022	PC	01/14/2022	519920	HAMILTON, MITCH A	425		91-00-13011	2,757.61-
01/09/2022	PC	01/14/2022	519921	BINGHAM, NANCY L	380		91-00-13011	2,541.37-
01/09/2022	PC	01/14/2022	519922	CARDOTT, CHRISTINA	317		91-00-13011	2,058.83-
01/09/2022	PC	01/14/2022	519923	CONDON, JILLIAN	545		91-00-13011	1,176.07-
01/09/2022	PC	01/14/2022	519924	ROGERS, JESSICA E	530		91-00-13011	1,619.35-
01/09/2022	PC	01/14/2022	519925	THOMPSON, JENNIFER R	364		91-00-13011	2,562.81-
01/09/2022	PC	01/14/2022	519926	ANDERSON, JASON T	296		91-00-13011	3,449.75-
01/09/2022	PC	01/14/2022	519927	FRIDAY, MARGARET F	297		91-00-13011	2,401.95-
01/09/2022	PC	01/14/2022	519928	City of Rochelle	9017		91-00-13011	5,068.82-
01/09/2022	PC	01/14/2022	519929	City of Rochelle	9018		91-00-13011	7,065.79-
01/09/2022	PC	01/14/2022	519930	First National Bank of Rochell	9014		91-00-13011	4,100.58-
01/09/2022	PC	01/14/2022	519931	First National Bank of Rochell	9015		91-00-13011	192.30-
01/09/2022	PC	01/14/2022	519932	POLICE SOCIAL FUND	9009		91-00-13011	125.00-
01/09/2022	PC	01/14/2022	519933	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
01/09/2022	PC	01/14/2022	519934	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
01/09/2022	PC	01/14/2022	519935	WEEKS, JOYCE L	401		91-00-13011	355.72-
Grand Totals:			148					306,193.70-

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included

Report Criteria:

Report type: GL detail

Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
2482						
01/12/2022	NEXTERA ENERGY MARKETING, LLC <i>POWER FOR 12/1/21-12/31/21</i>	12/21	684483	54-20-55500-57	266,367.60	266,367.60
Total 2482:						266,367.60
149776						
01/12/2022	AIRGAS USA, LLC <i>OXYGEN</i>	12/21	9120947561	01-22-65200-00	421.87	421.87
Total 149776:						421.87
149777						
01/12/2022	AMAZON CAPITAL SERVICES <i>OFFICE SUPPLIES</i>	01/22	139L-CTJG-	01-22-65100-00	28.00	28.00
Total 149777:						28.00
149778						
01/12/2022	ANDERSON PLUMBING & HTG, INC <i>CEMETERY PLUMBING AND REPIPING</i>	12/21	102502	01-46-51100-00	1,197.00	1,197.00
Total 149778:						1,197.00
149779						
01/12/2022	ANIXTER, INC <i>3" SHUR LOCK COUPLING</i>	01/22	5128986-00	54-60-15400	791.52	791.52
01/12/2022	ANIXTER, INC <i>2" SHUR LOCK COUPLING</i>	01/22	5128986-00	54-60-15400	308.00	308.00
Total 149779:						1,099.52
149780						
01/12/2022	BLUE BEACON <i>VEHICLE: WR (VACCON WASHED)</i>	12/21	3681114-062	52-50-75060-51	73.20	73.20
01/12/2022	BLUE BEACON <i>TRUCK WASH E5</i>	12/21	3681114-062	54-60-18450	38.20	38.20
Total 149780:						111.40
149781						
01/12/2022	BOUND TREE MEDICAL <i>GLOVES</i>	12/21	84344148	01-22-65200-00	275.20	275.20
01/12/2022	BOUND TREE MEDICAL <i>GLOVES</i>	12/21	84345838	01-22-65200-00	688.44	688.44
01/12/2022	BOUND TREE MEDICAL <i>GLOVES</i>	12/21	84345839	01-22-65200-00	688.44	688.44
01/12/2022	BOUND TREE MEDICAL <i>N95 MASKS</i>	12/21	84345840	01-22-65200-00	152.00	152.00
Total 149781:						1,804.08

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
149782						
01/12/2022	CENTRAL BANK OF ILLINOIS <i>PRINCIPAL - PAYOFF FOR DUMP TRUCKS</i>	01/22	62956-0122	01-41-72000-00	84,109.40	84,109.40
01/12/2022	CENTRAL BANK OF ILLINOIS <i>INTREST - PAYOFF FOR DUMP TRUCKS</i>	01/22	62956-0122	01-41-72200-00	2,627.86	2,627.86
Total 149782:						86,737.26
149783						
01/12/2022	CINTAS <i>CINTAS MATS: WR</i>	12/21	4106206368	52-50-73680-53	35.00	35.00
Total 149783:						35.00
149784						
01/12/2022	DINGES FIRE COMPANY <i>FIREFIGHTING GLOVES</i>	12/21	25100	01-22-47100-00	99.11	99.11
01/12/2022	DINGES FIRE COMPANY <i>UNIFORM PANTS AND JOB SHIRT</i>	12/21	25120	01-22-47100-00	230.99	230.99
Total 149784:						330.10
149785						
01/12/2022	DTS <i>VUEWORKS IMPLEMENTATION SERVICES</i>	11/21	1452810	54-80-10700	32,500.00	32,500.00
Total 149785:						32,500.00
149786						
01/12/2022	ENTERPRISE FM TRUST <i>STREETS VEHICLE LEASE</i>	01/22	FBN4374123	01-41-59400-00	37,528.88	37,528.88
01/12/2022	ENTERPRISE FM TRUST <i>VEHICLE LEASE: TECH CENTER</i>	01/22	FBN4380404	55-00-59400-00	513.68	513.68
Total 149786:						38,042.56
149787						
01/12/2022	FRANKENBERRY, PHIL <i>PHIL FRANKENBERRY</i>	12/21	121721	01-21-47100-00	200.00	200.00
Total 149787:						200.00
149788						
01/12/2022	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	01/22	011722	54-60-59300-51	3,780.00	3,780.00
01/12/2022	GROVERS SERVICES, LLC <i>TRIMMED TREES</i>	01/22	012422	54-60-59300-51	3,780.00	3,780.00
Total 149788:						7,560.00
149789						
01/12/2022	IEDC <i>MEMBERSHIP DUES</i>	01/22	221113-0105	01-61-56100-00	455.00	455.00
Total 149789:						455.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
149790						
01/12/2022	IL PUBLIC SAFETY AGENCY NETWORK <i>IPSAN BILLING</i>	12/21	0046667	01-21-56100-00	1,680.00	1,680.00
Total 149790:						1,680.00
149791						
01/12/2022	L&K ELECTRONICS <i>LAPEL MIC</i>	12/21	547	01-22-61200-00	92.00	92.00
01/12/2022	L&K ELECTRONICS <i>REMOVAL OF RADIO</i>	12/21	554	01-22-51300-00	110.00	110.00
Total 149791:						202.00
149792						
01/12/2022	LAWSON PRODUCTS, INC. <i>MISC HARDWARE</i>	01/22	9309153302	54-60-58800-65	1,735.92	1,735.92
Total 149792:						1,735.92
149793						
01/12/2022	NAPA AUTO PARTS ROCHELLE <i>VEHICLE: W (TUNE-UP, BATTERY, CABLE ADAPTERS, AIR FILTERS, OIL)</i>	12/21	019079	51-00-65060-51	442.25	442.25
01/12/2022	NAPA AUTO PARTS ROCHELLE <i>TOOLS: W (BLOW GUN)</i>	12/21	019079	51-00-62020-65	20.99	20.99
01/12/2022	NAPA AUTO PARTS ROCHELLE <i>DODGE VAN</i>	01/22	019901	01-22-61300-00	57.97	57.97
Total 149793:						521.21
149794						
01/12/2022	NICOR <i>NICOR MAINTENACE SHOP</i>	01/22	1035589032	59-20-57100-00	168.26	168.26
01/12/2022	NICOR <i>ACCT: 03-03-18-7359 3</i>	12/21	0303187359	51-00-62050-66	319.78	319.78
01/12/2022	NICOR <i>NICOR 1030 S 7TH ELECTRIC</i>	12/21	0531932034	54-60-58800-57	1,142.12	1,142.12
01/12/2022	NICOR <i>ACCT: 54-36-65-1715 6: W (1030 S 7TH ST REAR)</i>	12/21	5436651715	51-00-62050-66	1,415.69	1,415.69
01/12/2022	NICOR <i>ACCT: 66-45-14-1000 6</i>	12/21	6645141000	52-50-72050-66	1,592.04	1,592.04
Total 149794:						4,637.89
149795						
01/12/2022	NORTHERN IL AMBULANCE BILLING, INC. <i>DECEMBER 2021 AMBULANCE BILLING</i>	12/21	2021-12	01-22-54900-00	10,436.69	10,436.69
Total 149795:						10,436.69
149796						
01/12/2022	PDC LABORATORIES, INC <i>LAB: W (4-FLUORIDE BY PROBE)</i>	01/22	I9495848	51-00-63560-53	72.00	72.00
01/12/2022	PDC LABORATORIES, INC <i>LAB: W (NITRATE AS N BY IC-CHLORINATED SITE)</i>	01/22	I9495987	51-00-63560-53	33.00	33.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 149796:						105.00
149797						
01/12/2022	PROFESSIONAL DVLPM T ACADEMY, LLC <i>PROFESSIONAL DEVELOPMENT</i>	12/21	INV-13374	01-21-56300-00	1,995.00	1,995.00
Total 149797:						1,995.00
149798						
01/12/2022	RAY O'HERRON CO. INC <i>RAY O'HERRON'S UNIFORM</i>	01/22	2166795	01-21-47100-00	73.01	73.01
Total 149798:						73.01
149799						
01/12/2022	ROCHELLE ACE HARDWARE <i>SALT MELT</i>	12/21	123121GOLF	59-10-65200-00	22.49	22.49
Total 149799:						22.49
149800						
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	01-41-57100-00	32.08	32.08
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	01-41-57200-00	91.34	91.34
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	01-46-57100-00	54.65	54.65
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	51-00-61510-57	19,892.82	19,892.82
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	51-00-67500-55	375.00	375.00
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	52-50-71510-57	1,261.62	1,261.62
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	52-50-71550-57	19,298.08	19,298.08
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	52-50-72060-65	375.00	375.00
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	54-10-54800-57	85.51	85.51
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	54-60-58800-57	52.05	52.05
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	54-70-90300-51	7.95	7.95
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	55-00-57100-00	17,647.79	17,647.79
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	55-32-57100-00	185.77	185.77
01/12/2022	ROCHELLE MUNICIPAL UTILITIES <i>UTILITIES</i>	01/22	01/11/2022	56-40-57100-00	743.06	743.06
Total 149800:						60,102.72
149801						
01/12/2022	ROCHELLE NEWS-LEADER <i>PUBLICATION: WR (TIF PROPOSAL PUBLICATION FOR 890 S. 7TH STREET))</i>	12/21	INV95949	52-50-77580-92	165.00	165.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 149801:						165.00
149802						
01/12/2022	ROSS ELECTRIC, INC. LIGHTING	12/21	27763	01-17-51100-00	1,521.35	1,521.35
Total 149802:						1,521.35
149803						
01/12/2022	SAFE STEP LLC 2021 SIDEWALK DISPLACEMENT CUT PROGRAM	12/21	3673	36-00-89000-00	20,191.99	20,191.99
Total 149803:						20,191.99
149804						
01/12/2022	SHOWTIME INSTALLATIONS, INC. SHOWTIME CAMERA	12/21	1023	01-21-51200-00	97.50	97.50
Total 149804:						97.50
149805						
01/12/2022	STARR, GEOFFREY REIMBURSE - CLASS FOR PLUMBING LICENSE	01/22	010622	01-44-56300-00	90.00	90.00
Total 149805:						90.00
149806						
01/12/2022	SWEDISH AMERICAN HEALTH MANAGEMENT CPR CARDS - ROCHELLE FIRE	12/21	123121	01-22-56300-00	42.00	42.00
Total 149806:						42.00
149807						
01/12/2022	TYLER TECHNOLOGIES, INC INCODE PROCESS REVIEW	12/21	025-360348	64-00-89000-00	65.00	65.00
Total 149807:						65.00
149808						
01/12/2022	UNITED RENTALS RENTAL OF SCISSOR LIFT	12/21	198292934-0	54-60-58800-61	1,181.16	1,181.16
Total 149808:						1,181.16
149809						
01/12/2022	VIKING CHEMICAL COMPANY WELL #10-SODIUM HYPOCHLORITE SOLUTION	12/21	122251	51-00-61830-65	488.32	488.32
Total 149809:						488.32
149810						
01/12/2022	WESCO RECEIVABLES CORP GE 115W LED	12/21	146723	54-60-15400	2,630.00	2,630.00
Total 149810:						2,630.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
149811						
01/12/2022	WRHL	12/21	477-00018-0	01-21-55300-00	175.00	175.00
	<i>WRHL</i>					
01/12/2022	WRHL	12/21	653-00032-0	59-10-91100-00	399.00	399.00
	<i>RADIO ADVERTISING</i>					
Total 149811:						574.00
149812						
01/12/2022	DTS	01/22	1452874	54-80-10700	15,000.00	15,000.00
	<i>VUEWORKS IMPLEMENTATION SERVICES</i>					
Total 149812:						15,000.00
Grand Totals:						560,447.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	145,250.78-	145,250.78-
01-17-51100-000	1,521.35	.00	1,521.35
01-21-47100-000	273.01	.00	273.01
01-21-51200-000	97.50	.00	97.50
01-21-55300-000	175.00	.00	175.00
01-21-56100-000	1,680.00	.00	1,680.00
01-21-56300-000	1,995.00	.00	1,995.00
01-22-47100-000	330.10	.00	330.10
01-22-51300-000	110.00	.00	110.00
01-22-54900-000	10,436.69	.00	10,436.69
01-22-56300-000	42.00	.00	42.00
01-22-61200-000	92.00	.00	92.00
01-22-61300-000	57.97	.00	57.97
01-22-65100-000	28.00	.00	28.00
01-22-65200-000	2,225.95	.00	2,225.95
01-41-57100-000	32.08	.00	32.08
01-41-57200-000	91.34	.00	91.34
01-41-59400-000	37,528.88	.00	37,528.88
01-41-72000-000	84,109.40	.00	84,109.40
01-41-72200-000	2,627.86	.00	2,627.86
01-44-56300-000	90.00	.00	90.00
01-46-51100-000	1,197.00	.00	1,197.00
01-46-57100-000	54.65	.00	54.65
01-61-56100-000	455.00	.00	455.00
36-00-23300	.00	20,191.99-	20,191.99-
36-00-89000-000	20,191.99	.00	20,191.99
51-00-23300	.00	23,059.85-	23,059.85-
51-00-61510-571	19,892.82	.00	19,892.82
51-00-61830-656	488.32	.00	488.32
51-00-62020-653	20.99	.00	20.99
51-00-62050-660	1,735.47	.00	1,735.47
51-00-63560-539	105.00	.00	105.00
51-00-65060-513	442.25	.00	442.25
51-00-67500-553	375.00	.00	375.00
52-00-23300	.00	22,799.94-	22,799.94-

GL Account	Debit	Credit	Proof
52-50-71510-571	1,261.62	.00	1,261.62
52-50-71550-571	19,298.08	.00	19,298.08
52-50-72050-660	1,592.04	.00	1,592.04
52-50-72060-652	375.00	.00	375.00
52-50-73680-536	35.00	.00	35.00
52-50-75060-513	73.20	.00	73.20
52-50-77580-929	165.00	.00	165.00
54-00-23300	.00	329,400.03-	329,400.03-
54-10-54800-571	85.51	.00	85.51
54-20-55500-576	266,367.60	.00	266,367.60
54-60-15400	3,729.52	.00	3,729.52
54-60-18450	38.20	.00	38.20
54-60-58800-571	1,194.17	.00	1,194.17
54-60-58800-611	1,181.16	.00	1,181.16
54-60-58800-652	1,735.92	.00	1,735.92
54-60-59300-515	7,560.00	.00	7,560.00
54-70-90300-511	7.95	.00	7.95
54-80-10700	47,500.00	.00	47,500.00
55-00-23300	.00	18,347.24-	18,347.24-
55-00-57100-000	17,647.79	.00	17,647.79
55-00-59400-000	513.68	.00	513.68
55-32-57100-000	185.77	.00	185.77
56-00-23300	.00	743.06-	743.06-
56-40-57100-000	743.06	.00	743.06
59-00-23300	.00	589.75-	589.75-
59-10-65200-000	22.49	.00	22.49
59-10-91100-000	399.00	.00	399.00
59-20-57100-000	168.26	.00	168.26
64-00-23300	.00	65.00-	65.00-
64-00-89000-000	65.00	.00	65.00
Grand Totals:	560,447.64	560,447.64-	.00

Report Criteria:

Report type: GL detail

Check.Voided = False

File Attachments for Item:

2. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class B Liquor License for Sissy's Wild Card Saloon to Create one Class B Liquor License for Kevin Crandall & Shane Erdman

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class B Liquor License for Sissy's Wild Card Saloon to Create one Class B Liquor License for Kevin Crandall & Shane Erdman Doing Business as

Staff Contact: Rose Huéramo, City Clerk

Summary: The City of Rochelle has been notified of the sale of Sissy's Wild Card Saloon to Kevin Crandall and Shane Erdman. The license for Sissy's will be surrendered effective upon the sale of the business. The Class B liquor license allows for the retail sale on the premises of specified alcoholic liquor as well as other packaged retail sale of liquor.

The Liquor Commissioner, Mayor Bearrows, has reviewed the application and has no objections to the transaction.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Small Business Development

Recommendation: Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class B Liquor License for Sissy's Wild Card Saloon to Create one Class B Liquor License for Kevin Crandall & Shane Erdman Doing Business as

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

ORDINANCE DELETING ONE CLASS B LIQUOR LICENSE
AND CREATING ONE CLASS B LIQUOR LICENSE

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**ORDINANCE DELETING ONE CLASS B LIQUOR LICENSE
AND CREATING ONE CLASS B LIQUOR LICENSE**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, a request has been received from Sissy’s Wildcard Saloon, Inc. (“Sissy’s”), located at 417 Cherry Avenue, Rochelle, Illinois, to tender its Class B liquor license, as the business is being sold to a new owner; and

WHEREAS, Shane Erdman and Kevin Crandall have applied for a Class B Liquor License for the Wildcard Saloon, which will operate in the same location as Sissy’s; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the creation of a Class B liquor license to accommodate the request of Shane Erdman and Kevin Crandall; and

WHEREAS, the issuance of the new Class B liquor license will have no impact on the total number of Class B liquor licenses as set forth in Section 6-46 of the Municipal Code of the City of Rochelle; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the creation of one Class B liquor license for the Wildcard Saloon and deletion of one Class B liquor license in the name of Sissy’s Wildcard Saloon, Inc. is in the best interest of the City and its residents.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, ILLINOIS:

SECTION ONE: That the City hereby incorporates all of the recitals above into this Ordinance as if fully set forth herein.

SECTION TWO: The Mayor and City Council have determined that the creation of one Class B liquor license for the Wildcard Saloon and deletion of one Class B liquor license in the name of Sissy's Wildcard Saloon, Inc. is in the best interest of the City and its residents.

SECTION THREE: If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

SECTION FIVE: The City Clerk shall publish this Ordinance in pamphlet form.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 24th day of January, 2021.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24th day of January, 2021.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “ORDINANCE DELETING ONE CLASS B LIQUOR LICENSE AND CREATING ONE CLASS B LIQUOR LICENSE ” which was adopted by the Mayor and City Council of the City of Rochelle on January 24, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of January, 2021.

CITY CLERK

File Attachments for Item:

3. Ordinance Amending Chapter 10 and Chapter 26 of the Rochelle Municipal Code Expiration Dates of Raffle and Business Licenses

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING**

SUBJECT: Ordinance Amending Chapter 10 and Chapter 26 of the Rochelle Municipal Code
Expiration Dates of Raffle and Business Licenses

q

Staff Contact: RoseMary Huéramo, City Clerk

Summary: As the City goes through to make needed updates to current codes, staff noticed that the renewal times for business licenses (examples include peddlers permits and taxi licenses) and raffle permits was still April 30th, which is the old fiscal year.

Staff recommends the following changes:

A single raffle license shall be issued for a specified period of time not to exceed one year. A raffle license for a specified number of multiple raffles shall be issued for up to one year expiring on December 31 of each year.

Sec. 26-36. - Expiration of license.

(a) All annual licenses, except for liquor licenses, required under the provisions of this chapter or other ordinances of the city shall terminate on ~~April 30~~ December 31 of each year.

Supporting Documents:

Proposed ordinance

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING CHAPTER 10 AND CHAPTER 26 OF THE
ROCHELLE MUNICIPAL CODE EXPIRATION DATES OF RAFFLE
AND BUSINESS LICENSES**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____
Date Passed: _____, 2022

**AN ORDINANCE AMENDING CHAPTER 10 AND CHAPTER 26 OF THE
 ROCHELLE MUNICIPAL CODE EXPIRATION DATES OF RAFFLE
 AND BUSINESS LICENSES**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, certain license categories have inconsistent expiration dates with regard to the remainder of the Rochelle Municipal Code; and

WHEREAS, the Mayor and City Council have determined that it is appropriate and in the best interest of the welfare of City and its residents to amend Chapter 10 and Chapter 26 of the Rochelle Municipal Code clarify that raffle licenses and business licenses expire on December 31st;

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Rochelle, Ogle County, Illinois, as follows:

SECTION ONE: The foregoing recitals shall be, and are hereby, incorporated into and made a part of this Ordinance as if fully set forth in this Section One.

SECTION TWO: Chapter 10, “AMUSEMENTS AND ENTERTAINMENTS”, Article III, “RAFFLES”, of the Rochelle Municipal Code shall be hereby amended by deleting the following strikethrough language and adding the following underlined language:

Sec. 10-65. - Issuance of license.

- (a) The city clerk shall receive all raffle applications and, if the organization and application meet the requirements of this article, issue a raffle license to the applicant. In the event the city clerk believes that the requirements for a raffle application have not been met, the raffle application shall be submitted to the city council at its next regular meeting. The city council shall decide whether the requirements have been met and whether a license should be issued. The decision of the city council shall be final. A single raffle license shall be issued for a specified period of time not to exceed one year. A raffle license for a specified number of multiple raffles shall be issued for up to one year expiring on ~~April 30~~ December 31 of each year.

* * *

SECTION THREE: Chapter 26, “BUSINESSES AND BUSINESS REGULATIONS”, Article II, “LICENSING GENERALLY”, of the Rochelle Municipal Code shall be hereby amended by deleting the following strikethrough language and adding the following underlined language:

Sec. 26-36. - Expiration of license.

- (a) All annual licenses, except for liquor licenses, required under the provisions of this chapter or other ordinances of the city shall terminate on ~~April 30~~ December 31 of each year.

* * *

SECTION FOUR: If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION FIVE: Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed Ordinance in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

SECTION SIX: The City Clerk shall publish this Ordinance in pamphlet form.

SECTION SEVEN: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 24th day of January, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24th day of January, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING CHAPTER 10 AND CHAPTER 26 OF THE ROCHELLE MUNICIPAL CODE EXPIRATION DATES OF RAFFLE AND BUSINESS LICENSES,” which was adopted by the Mayor and City Council of the City of Rochelle on January 24, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of January, 2022.

CITY CLERK

File Attachments for Item:

4. Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any new Class B Liquor Licenses

Acres Bistro, LLC	R-3
Aldi Inc.	P-1
Aldo's Pizza & Pasta, Inc	R-3
Alfano's Pizzeria	R-3
Amisa Inc. d/b/a Rochelle Shell	S
Benny's Corner Market	B
Casey's	B
C.C.S. Golf LLC	R-3
Clark Gas Station	P-2
Da-Place	B
El Senor de los Taco	R-2
El Sol Mexican Restaurant	R-2
Expresslane Inc.	B
Flight Deck Bar & Grill	R-3
Fuzion Casual Bar & Grill	R-3
Joe's Hub Lounge	B
Kennay Farms Distilling, LLC	M-2
Kennay Farms Distilling, LLC DBA Kyte Creek Brewery	M-1
Kenny's Place	B
Liquor 'N' Wine	B
Love's Travel Stops & Country Stores, Inc. DBA Love's Travel Stop #754	T
Moose Lodge	C
Pilot Travel Centers LLC, Store #1181	T
Road Ranger #153	S
Road Ranger #210	T
Rochelle Tobacco N Liquor	B
Rosatis Pizza	R-3
Kwik Trip, Inc. d/b/a Kwik Star #1530	S
Sissy's Wild Card Saloon	B
T-Byrd Lanes	R-3
Tecalitlan	R-2
The Rabbit's Foot	B
The Rack Bar & Grill	R-3
VFW	C
Walgreens	P-2
Wal-Mart Store	P-1

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**ORDINANCE LIMITING THE NUMBER OF CLASS B LIQUOR LICENSES AND
PLACING A MORATORIUM ON THE ISSUANCE OF ANY NEW CLASS B LIQUOR
LICENSES**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**ORDINANCE LIMITING THE NUMBER OF CLASS B LIQUOR LICENSES AND
PLACING A MORATORIUM ON THE ISSUANCE OF ANY NEW CLASS B LIQUOR
LICENSES**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, there are currently ten (10) existing Class B liquor licenses allowed for in Chapter 6, Article I, Section 6-46 “Number Limitations” of the City’s Municipal Code; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has determined that it is in the best interest of the City and its residents to have a moratorium until May 1, 2023, on the issuance of any new Class B liquor licenses, unless a current Class B is revoked or relinquished, and limit the number of Class B liquor licenses to ten (10) total Class B liquor licenses; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle find that it is in the best interest of the City and its residents to have a moratorium until May 1, 2023, on the issuance of any new Class B liquor licenses, unless a current Class B is revoked or relinquished, and limit the number of Class B liquor licenses to ten (10) total Class B liquor licenses.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, ILLINOIS:

SECTION ONE: That the City hereby incorporates all of the recitals above into this Ordinance as if fully set forth herein.

SECTION TWO: That the Mayor and the City Council Corporate Authorities of the City of Rochelle find that it is in the best interest of the City and its residents to have a moratorium until

May 1, 2023, on the issuance of any new Class B liquor licenses, unless a current Class B is revoked or relinquished, and limit the number of Class B liquor licenses to ten (10) total Class B liquor licenses.

SECTION THREE: If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

SECTION FIVE: The City Clerk shall publish this Ordinance in pamphlet form.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 24th day of January, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24th day of January, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “ORDINANCE LIMITING THE NUMBER OF CLASS B LIQUOR LICENSES AND PLACING A MORATORIUM ON THE ISSUANCE OF ANY NEW CLASS B LIQUOR LICENSES” which was adopted by the Mayor and City Council of the City of Rochelle on January 24, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of January, 2022.

CITY CLERK

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any new Class B Liquor Licenses

Staff Contact: Jeff Fiegenschuh, City Manager; RoseMary Huéramo, City Clerk

Summary: For the past few years, several council members approached staff about the idea of limiting the number of gaming machines in the City of Rochelle. According to state statute, gaming machines are allowed with the appropriate liquor licenses. Attached is a proposed ordinance that will place a 2-year moratorium on any new Class B liquor license. It exempts all current holders of Class B licenses. This is a starting point and can change if council desires. The proposed ordinance does not affect any other type of liquor license.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
n/a		

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Limiting the Number of Class B Liquor Licenses and Placing a Moratorium on the Issuance of any new Class B Liquor Licenses

File Attachments for Item:

5. Ordinance Amending the Municipal Code of the City of Rochelle Chapter 94 Article X Entitled “Non-Highway Vehicles”

**ROCHELLE CITY COUNCIL
REGULAR MEETING 8/24/2022
AGENDA ITEM NO.**

**Subject: An Ordinance Amending the Municipal Code of the City of Rochelle Chapter 94 Article X
Entitled “Non-Highway Vehicles”**

Staff Contact: Jenny Thompson, Assistant to the City Manager/Director of Community Engagement

Summary: In late 2020, Council approved an ordinance to allow golf carts and UTVs on City Streets. The proposed ordinance defines allowable non-highway vehicles; establishes hours of operation; prohibits operation on high-traffic roadways and the bike path; and includes requirements for safety including seatbelts for all passengers. All non-highway vehicle owners who wish to operate said vehicle on City streets are required to obtain a registration sticker at the Rochelle Police Department. Drivers of non-highway vehicles are subject to all provisions of the Illinois Vehicle Code. The specified prohibited high-traffic roadways are: Route 251, Route 38, I-88, I-39, Caron Road, Veteran’s Parkway, 20th Street, Flagg Road, Steward Road and Dement Road

Recently, residents have approached Council members to request that non-highway vehicles be allowed on currently prohibited streets, which were originally deemed higher traffic and are heavily utilized by semis, particularly Caron Road from 7th Avenue to the Wal-Mart entrance. Council may determine which streets to strike from the ordinance.

Strategic Plan Goal Application: Community Inclusivity & Engagement

Recommendation: Consider an Ordinance Amending the Municipal Code of the City of Rochelle Chapter 94 Article X Entitled “Non-Highway Vehicles”

Supporting Documents:
Ordinance

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING CHAPTER 94 ARTICLE X ENTITLED
“NON-HIGHWAY VEHICLES” OF THE MUNICIPAL CODE OF THE
CITY OF ROCHELLE**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____
Date Passed: January 24, 2022

**AN ORDINANCE AMENDING CHAPTER 94 ARTICLE X ENTITLED
“NON-HIGHWAY VEHICLES” OF THE MUNICIPAL CODE OF THE
CITY OF ROCHELLE**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, Section 11-1426.1 of the Illinois Vehicle Code (625 ILCS 5/11-1426.1) authorizes municipalities, by ordinance or resolution, to permit qualified non-highway vehicles to operate upon the streets under the jurisdiction of the municipality; and

WHEREAS, the City of Rochelle (“City”) has previously determined that the operation of qualified non-highway vehicles should be permitted under certain conditions on streets under the jurisdiction of the City; and

WHEREAS, the City had previously passed an ordinance on August 24, 2020 adding Chapter 94 Article X Entitled “Non-Highway Vehicles” to the City of Rochelle’s Municipal Code; and

WHEREAS, after further evaluation by the Mayor and City Council, the municipal authorities, having considered the volume, speed and character of the traffic on the streets within its jurisdiction and have determined that, subject to the conditions stated herein and the provisions of Section 11-1426.1 of the Illinois Vehicle Code (625 ILCS 5/11-1426.1), qualified non-highway vehicles, as defined herein, may safely operate on additional designated streets within the jurisdiction of the City;

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the City of Rochelle, Ogle County, Illinois, as follows:

SECTION ONE: The foregoing recitals shall be, and are hereby, incorporated into and made a part of this Ordinance as if fully set forth in this Section One.

SECTION TWO: Chapter 94 of the Municipal Code of the City of Rochelle entitled “TRAFFIC AND VEHICLES” shall be hereby amended by striking certain language, as follows:

CHAPTER 94 – TRAFFIC AND VEHICLES
ARTICLE X. – NON-HIGHWAY VEHICLES

Sec. 94-1. – Definitions.

- a. Non-highway Vehicles: A motor-driven vehicle not specifically designed to be used on a public street, highway or thoroughfare, including golf carts and utility vehicles as defined in Sec. 11-1426.1 of the Illinois Vehicle Code (625 ILCS 5/11-1426.1), possessing the following characteristics:
 - i. Non-highway vehicles must reach a minimum speed of 15mph and maximum speed of 25mph
 - ii. Non-highway vehicles, for the purpose of this ordinance, are those with four wheels.
 - iii. Non-highway vehicles, for this purpose, do not include vehicles operated by a driver straddling the apparatus

Sec. 94-2. – Operation on City streets.

The City shall allow the operation of permitted non-highway vehicles on streets within the corporate limits of the City. No person shall operate a non-highway vehicle on the streets without a permit from the City of Rochelle.

- a. Allowable hours of operation are Sunday-Thursday 6:00am to 11:00pm and Friday-Saturday 6:00am to Midnight.
- b. The permit applicant and non-highway vehicle driver must have:
 - i. Proof of valid Illinois Driver’s License
 - ii. Proof of liability insurance

Sec. 94-2. – Areas of Operation.

- a. Non-highway vehicles shall be permitted on roadways within the City of Rochelle’s corporate limits with the following exceptions:
 - i. Route 251
 - ii. Route 38

- iii. I-88
 - iv. I-39
 - v. Caron Road
 - vi. Veteran's Parkway
 - vii. 20th Street
 - ~~viii. Flagg Road~~
 - ~~ix.viii.~~ Steward Road
 - ~~x.ix.~~ Dement Road
- b. It is not prohibited to cross an excluded street with a speed limited posted of 35mph or less. Crossing must take place at a designated intersection, at a 90-degree angle, providing no obstruction exists. The non-highway vehicle must come to a complete stop and yield to all oncoming traffic before crossing such roadway.
 - c. Non-highway vehicles are not permitted on private property or Park District property such as the Bike Path.
 - d. Non-highway vehicles are not permitted on sidewalks.

Sec. 94-3. – Safety Requirements.

- a. All non-highway vehicles operated on a street within the corporate limits of the City of Rochelle must, at a minimum, have the following safety equipment:
 - i. Brakes
 - ii. Steering apparatus
 - iii. Four tires
 - iv. A rear-view mirror
 - v. Red reflectorized warning devices in the front and rear
 - vi. Slow moving emblem on the rear
 - vii. A tail-lamp that emits a red light visible from at least 100' from the rear
 - viii. Brake lights
 - ix. Turn Signals
 - x. Head light that emits a white light visible 500' from the front
 - xi. Seat belt for each occupant
- b. Maximum occupancy is limited to the number of seats in the vehicle.

Sec. 94-4. – Registration.

- a. All non-highway vehicles must be registered with the City of Rochelle Police Department on an annual basis. Registered vehicles must display a current permit sticker at all times.
- b. Application: Non-highway vehicle owners must truthfully complete an annual permit application at the Rochelle Police Department. Every application for a

permit shall be made on the form supplied by the City and shall contain the following information:

- i. Name and address of applicant;
 - ii. Name of liability insurance carrier;
 - iii. Valid driver's license number;
 - iv. The serial number, make, model, and description of the non-highway vehicle;
 - v. Signed waiver of liability releasing the City and agreeing to indemnify and hold the City harmless from any and all future claims resulting from the operation of a non-highway vehicle on City streets;
 - vi. Copy of applicable liability insurance coverage specifically for the vehicle covered by the permit; and
 - vii. Any such additional information as the City may require.
- c. Cost: Permits shall be granted annually, with the cost for a first-time applicant of \$75.00. Renewal permits shall cost \$50.00. The cost of a senior citizen's application or renewal shall be \$35.00. Annual permit fees shall not be pro-rated.

Sec. 94-5. – Penalties.

- a. Any person violating the provisions of this section shall be guilty of an ordinance violation and shall be fined \$100. A second offense within a twenty-four-month period shall result in a fine of \$250.
- b. A third offense within a twenty-four-month period shall result in a fine of \$500 fine and the revocation of the permit for one year.
- c. Any person who owns, operates or is in physical control of a non-highway vehicle is subject to all provisions of the Illinois Vehicle Code including sections pertaining to driving under the influence and open alcohol containers.
- d. To the extent that any violation of this Article also constitutes a violation of a criminal statute of the State of Illinois or the Illinois Vehicle Code, 625 ILCS 5/1 *et seq.*, then the violator shall also be subject to prosecution.

SECTION THREE: If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed Ordinance in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

SECTION FIVE: The City Clerk shall publish this Ordinance in pamphlet form.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 24th day of January, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24th day of January, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING CHAPTER 94 ARTICLE X ENTITLED “NON-HIGHWAY VEHICLES” OF THE MUNICIPAL CODE OF THE CITY OF ROCHELLE” which was adopted by the Mayor and City Council of the City of Rochelle on January 24, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of January, 2022.

CITY CLERK

File Attachments for Item:

6. Ordinance Waiving Competitive Bidding Requirements and Awarding UUSCO of Illinois, Inc. the Purchase Order for 21 Switchgear Units

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ordinance waiving competitive bidding requirements and awarding UUSCO of Illinois, Inc. the purchase order for 21 switchgear units.

Staff Contact: Blake Toliver, Electric Operations Superintendent

Summary:

Over the past year we have had 6 ABB pad mounted switchgear fail. These switchgears were purchased between 2011 and 2016. The normal expected lifespan of a pad mounted switch gear is 25 to 30 years. The ABB units have been failing after being installed for 10 years or less. After 2016 we switched to only using S&C switchgear not only for reliability but ease of serviceability with only having one brand of pad mounted switchgear on our system. We have identified 21 switchgear units that remain to be replaced to improve the reliability of the 13.8kV distribution system.

S&C has a great track record of having a reliable and robust product. They have also offered that if at any time we were to experience a failure they would come onsite and repair the gear in the field. The reason we are asking to waive the competitive bidding is because UUSCO is the manufacturers representative for S&C and no other vendor is allowed to bid equipment in this territory. The Price that is quoted reflects the price given to us when the first switchgear was replaced early 2021. The factory has had 2 materials increases since that order was placed.

These switchgear are a vital part of our underground infrastructure and not replacing the failing equipment will result in unplanned costly downtime for our industrial customers We have confirmed that these failures are not a result of any wrong doing on the utilities part these failures are happening internally. We have an active case open with ABB's representative in hopes that we can remedy the issue at hand either with repairs to the failing gear or sending them back for a partial refund of the original purchase price.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Bonds	\$ 0	\$ 457,900.00

Strategic Plan Goal Application: Continue to develop and implement a plan to improve infrastructure to work in concert with CIP

Recommendation: To approve ordinance waiving competitive bidding requirements and awarding UUSCO of Illinois, Inc. the purchase order for 21 switchgear units.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AWARDING UUSCO THE PURCHASE ORDER FOR 21 ELECTRICAL DISTRIBUTION
SWITCHGEAR UNITS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

**ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AWARDING UUSCO THE PURCHASE ORDER FOR 21 ELECTRICAL DISTRIBUTION
SWITCHGEAR UNITS**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, the City of Rochelle (“City”) operates an electric distribution utility through the Rochelle Municipal Utilities (“RMU”), one of its departments; and

WHEREAS, the RMU electric distribution system currently utilizes switchgears manufactured by ABB; and

WHEREAS, over the past year, the RMU has had six ABB pad mounted switchgear failures; and

WHEREAS, these particular switchgears were purchased between 2011 and 2016; however, the expected useful lifespan of a pad mounted switch gear is approximately 25 to 30 years; and

WHEREAS, the RMU began using S&C switchgears for all replacements of the failing ABB switchgears;

WHEREAS, the RMU’s staff has identified 21 switchgear units in the distribution system that should be replaced to improve the reliability of the system; and

WHEREAS, UUSCO is the manufacturer’s representative for S&C and no other vendors are allowed to sell this equipment in this territory; and

WHEREAS, UUSCO has submitted a purchase order in the amount of \$457,900.00 for the

purchase of the 21 S&C switchgears; and

WHEREAS, RMU staff has determined that the replacement of the 21 existing switchgears is necessary for the reliability and operation of the distribution system; and

WHEREAS, the City desires to waive competitive bidding requirements and award UUSCO a purchase order for the purchase of 21 S&C switchgears in an amount not to exceed \$457,900.00; and

WHEREAS, the City may waive competitive bidding requirements by a two-thirds vote of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding and award UUSCO a purchase order for the purchase of 21 S&C switchgears in an amount not to exceed \$457,900.00; and

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, ILLINOIS:

SECTION ONE: That the City hereby incorporates all of the recitals above into this Ordinance as if fully set forth herein.

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding and award UUSCO a purchase order for the purchase of 21 S&C switchgears in an amount not to exceed \$457,900.00; substantially in form and with the same pricing terms as the quote attached hereto as Exhibit 1, and the City Manager is hereby authorized to execute said Purchase Order and ancillary agreements, subject to review and revision as to form by the City Attorney.

SECTION THREE: If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

SECTION FIVE: The City Clerk shall publish this Ordinance in pamphlet form.

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 24th day of January, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24th day of January 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. __, “ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND AWARDED UUSCO THE PURCHASE ORDER FOR 21 ELECTRICAL DISTRIBUTION SWITCHGEAR UNITS” which was adopted by the Mayor and City Council of the City of Rochelle on January 24, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of January 2022.

CITY CLERK

UUSCO of Illinois, Inc

Universal Utility Supply Co.
395 Industrial Dr. - Units A&B
West Chicago, IL 60185
630-231-1680



Order Number	
1035748	
Order Date	Page
1/09/2022 16:08:55	1 of 1

Bill To:

Rochelle Muni Utilities
P.O. Box 456
420 N. 6th St
Rochelle, IL 61068

Ship To:

Rochelle Muni Utilities
1015 S Caron Road
Rochelle, IL 61068

815-561-2041 ANDY

Attn: A/P Contact

Requested By: A/P Contact

Customer ID: 1382

PO Number	Ship Route	Taker
Verbal Blake Toliver		DANK

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				

Delivery Instructions: Contact Blake 24 hours before Delivery @
815-901-5257

17.00	0.00	17.00	EA		65152R1-F2	EA		19,700.0000	334,900.00
				1.0	S&C PME-9 Padmount Switchgear		1.0		
3.00	0.00	3.00	EA		65242R1-F2	EA		21,550.0000	64,650.00
				1.0	S&C PME-10 Switchgear		1.0		
1.00	0.00	1.00	EA		65162R1-F2	EA		21,600.0000	21,600.00
				1.0	S&C PME-11, 15kV padmount swgr		1.0		
105.00	0.00	105.00	EA		3093	EA		350.0000	36,750.00
				1.0	end fitting fuse		1.0		

Total Lines: 4

SUB-TOTAL: 457,900.00

TAX: 0.00

AMOUNT DUE: 457,900.00

U.S. Dollars

File Attachments for Item:

7. Resolution Authorizing an Agreement with Fehr Graham for the Design and Construction Oversight of the Fire/Utility Training Facility

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution Authorizing an Agreement with Fehr Graham for the Design and Construction Oversight of the Fire/Utility Training Facility

Staff Contact: Jeff Fiegenschuh, City Manager, Dave Sawlsville, Fire Chief

Summary: Fehr Graham has submitted a proposal in an amount not to exceed \$36,000 for design and construction observation services for the proposed City/Ogle-Lee Fire Training facility located at 920 South Main Street. Fehr Graham has helped develop concept plans for the multiple sites considered for the project and is very knowledgeable about the needs of the City and District. The work includes design and construction oversight of the project. All costs will be split between the City, RMU, and the Ogle/Lee Fire Protection District. Approving this contract will keep the project moving and provide needed continuity for the contractor and staff.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Utilities and Ambulance Fund	\$70,000	\$35,350

Recommendation: Resolution Authorizing an Agreement with Fehr Graham for the Design and Construction Oversight of the Fire/Utility Training Facility

November 8, 2021

Mr. Jeff Fiegenschuh
City Manager
City of Rochelle
420 North Sixth Street
P.O. Box 601
Rochelle, Illinois 61068

**RE: Proposal for Professional Engineering Services
Fire Training Facility**

Dear Jeff,

Fehr Graham is pleased to provide you with this proposal for professional services associated with the above referenced project in the City of Rochelle.

Based on our ongoing discussions, it is our understanding that the city desires to construct a fire training facility. The project will include a pre-engineered building, minor interior office/classroom buildout, equipment storage and site improvements. The design team will include subconsultants Larson & Darby who will provide building design services (architectural/structural/mechanical/electrical/plumbing). The following details our anticipated Scope of Services to complete the project as described above:

SCOPE OF SERVICES

Task 1: Conceptual Design and Pricing Documents

Based on Fehr Graham's knowledge of the site, aerial imagery and readily available data, Fehr Graham will work with the City of Rochelle staff and Council in preparing a programmatic design document which will provide the foundation for the detailed design plans and specifications. Work associated with this phase includes:

- Defining/confirming the programmatic goals for the project such as:
 - Indoor/outdoor storage space requirements
 - Number and type of equipment planned to be stored indoors
 - Site circulation and access requirements
 - Fencing and access control
 - Specialized maintenance areas or other equipment
 - Office/classroom requirements including number and size of offices, common areas, locker rooms, showers, kitchen, classroom, storage areas, etc.
- Determine approved building materials, vendors, and building specifics.
- Prepare concept drawings, including floorplan and external renderings, for review with staff (up to three versions).
- Prepare estimate of cost based on concepts.
- Refine and finalize plan and concept drawings for Staff and/or Council review and approval.

Upon the conclusion of this task, the design team and the City of Rochelle will have an agreed upon conceptual design for the development of detailed plans, specifications and bid documents.

Task 2: Topographic Survey

Fehr Graham will complete a topographic survey of the subject site and will include the location of any existing buildings, utilities, pavements, or other visual improvements; establish one-foot contours, spot elevations where needed, and permanent benchmarks; and attempt to locate known below grade utilities based on JULIE design information.

Task 3: Prepare Plans, Specifications and Bidding Documents

Based on the collected topographic data, Fehr Graham will provide bid documents for the city's use for the construction of the proposed Fire Training Facility. This will include the development of plans, project specifications, bid documents and an estimate of cost for the 7,500+/- square foot pre-engineered building.

Deliverables include:

- Final Civil Site, Architectural and Mechanical, Electrical and Plumbing (MEP) Plans necessary to satisfy the permitting requirements, as well as facilitate construction through the preparation of:
 - Removal Plan
 - ◆ Will indicate the removal of existing pavement, buildings, and other items on the site that will need to be removed to facilitate the proposed building.
 - Site Grading and Drainage Plan
 - ◆ Overall site grading design indicating existing and proposed contour elevations, as well as proposed spot elevations.
 - Utility Plan
 - ◆ Alignments and details for wastewater and water services to serve building. For the purposes of this proposal, it is assumed that wastewater and water utilities are immediately adjacent to site and no offsite utility extensions are required.
 - ◆ General locations for electric, communication, and natural gas utilities.
 - Stormwater Management Plan and Detention Design
 - ◆ Site collection system for the stormwater generated by the building and associated pavement. This proposal assumes a detention facility will need to be designed as part of this project.
 - Building Plans
 - ◆ Overall building plans and specifications as necessary to facilitate construction of 7,500 SF pre-engineered building.
 - ◆ General storage area consisting of three (3) bays for truck/equipment storage and light maintenance.

- ♦ Interior/office buildout which may include office(s), cubicle(s), restroom(s), classroom with kitchenette.
- ♦ MEP design, details, and specifications.
- ♦ Foundation design, details, and specifications.
- Soil Erosion/Sedimentation Control Plan
 - ♦ Details and specifications relating to the work depicted in these drawings.
 - ♦ Preparation of NPDES permit and Stormwater Pollution Prevention Plan.
- Preparation of applicable city or local permits for work associated with the above-referenced drawings.

Upon the completion of this phase of work, a comprehensive bid package will be completed and ready for bid.

This phase of work includes some uncertainty and may be impacted by any substantial changes to the floorplan/programming during the initial task. Should changes occur impacting the design effort, the pricing for this phase will be impacted as well.

Task 4: Bidding/Contracting Services

Upon completion of the above-described Phase I services, Fehr Graham will advance the following bidding services:

- Prepare the completed bid documents, plans, and specification for bidding, including collecting necessary signatures and preparing the online bidding portal (Quest).
- Address potential bidders' questions and issue addendums, as necessary.
- Conduct pre-bid meeting and prepare meeting minutes.
- Facilitate public bid opening and review of bids.
- Prepare bid tabulation.
- Prepare recommendation of award to the City Council.

Task 5: Contract Management

Upon completion of the above-described task and upon the council's award to contractor, Fehr Graham will advance the following contract management services for the duration of the project:

- Prepare contract documents for the project including agreement, payment and performance bonds, and other required documents for city and contractor execution.
- Review and approve shop drawing submittals.
- Receive and address contractor Requests for Information (RFIs) and other inquiries.
- Collect required documentation including material certifications and certified payrolls.
- Review change orders and provide recommendations to city staff/council.
- Review pay estimates and provide recommendations to city staff/council.
- Upon substantial completion, prepare Punch List and provide to contractor.
- Complete final review and provide recommendation of final acceptance to city staff/council.

Task 6: Construction Observation

Fehr Graham will provide an Engineering Technician during the construction phase of the project. We recommend that observation and documentation services are performed during the completion of all underground construction activities to document improvements prior to backfilling. We also recommend full-time observation during critical concrete foundation, flatwork and HMA paving operations to ensure compliance with specifications and quality requirements. For the purposes of this proposal, it is assumed that all plumbing, electrical, framing, and other building permit related inspections are completed by others (city building inspector) and outside the scope of this proposal.

We estimate the project to be substantially complete within 16 weeks of notice to proceed with final closeout 4-6 weeks thereafter. This estimated schedule is dependent upon availability of materials and could be highly variable. Given this scope of services is directly impacted by contractor performance, we propose to complete this scope of work on a time and materials basis. For the purpose of this proposal, we estimate three weeks of full-time observation (40 hours per week) and thirteen weeks of limited (8 hours per week) construction observation for a total of 224 hours.

EXCLUSIONS

The following items are **not** included in the scope of services proposed here within:

- Public or private offsite water/sewer improvements
- Private utility locating and/or ground penetrating radar services
- Geotechnical studies (note: we anticipate the need for geotechnical information to design the building foundation. We recommend the city budget up to \$10,000 to complete this scope of work.)
- Phase I Environmental Site Assessments
- Exterior lighting design (exterior wall packs included in design)
- Interior design (colors, finishes, artwork, signage, etc.)
- FF&E design (furniture, fixtures and equipment)
- Design associated with specialized features not identified herein (dedicated welding bay, paint shop, mezzanine, geothermal heat, solar, etc.)
- Back-up generator design
- Permit fees
- As-built survey
- Construction staking
- Public meetings beyond project updates to City Council

Any of the above services can be performed as an additional cost to the project upon request or negotiated upon selection.

FEES

Based on the information available at this time, we are prepared to provide these services as outlined for the following lump sum fees:

Design Phase Services:

Task 1: Conceptual Design and Pricing Documents	\$12,500
Task 2: Topographic Survey (if needed)	\$ 2,200
Task 3: Prepare Plans, Specifications and Bidding Documents	\$52,000
Task 4: Bidding/Contracting Services	<u>\$ 4,000</u>
	\$70,700

Construction Phase Services:

Task 5: Contract Management	\$10,000
Task 6: Construction Observation	<u>\$25,000</u>
	\$35,000

Additionally, Rochelle should reserve funds for a geotechnical investigation to be advanced once the building location/position is determined. Fehr Graham will coordinate the geotechnical contractor, but the fee for said geotechnical investigation will be the responsibility of the city and is not included in the above fee schedule. We suggest the city budget an additional \$10,000 for this work.

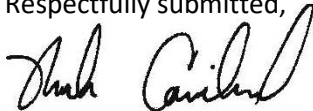
Payment for the services rendered will be requested via invoice prepared monthly.

Authorization

I trust that the information we have provided is in line with your expectations. If you would like us to proceed, please sign the enclosed Agreement for Professional Services and return to my attention. Feel free to keep a copy for your records.

Fehr Graham is willing to commit the necessary resources to the project in order to provide timely and competent solutions to assure the design moves forward. We are looking forward to working with you and your team on this project. In the interim, should you have any questions or modifications regarding this proposal, please feel free to contact me.

Respectfully submitted,



Noah Carmichael, PE
Principal

NJC:kmd

Enclosure: Agreement for Professional Services

\\powervault\Business Development\Proposals\2021\Noah Carmichael\City of Rochelle\Rochelle Fire Training Proposal 2021.docx

AGREEMENT FOR PROFESSIONAL SERVICES

Client Jeff Fiegenschuh
 City of Rochelle
 420 North Sixth Street
 P.O. Box 601
 Rochelle, IL 61068

815.561.2000

Description of Services:

City of Rochelle - Fire Training Facility

Fehr Graham will provide professional engineering services for the construction of a fire training facility in Rochelle, Illinois as outlined in the Proposal Letter dated November 8, 2021.

COST:

The total fixed fee for performing the above services is \$105,700. A detailed description of the fee is included in the proposal letter dated November 8, 2021.

The attached General Conditions are incorporated into and made a part of this Agreement.


ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:

Signature _____
Name _____
Title _____
Date Accepted _____

CONSULTANT:

By  _____
Name Noah J. Carmichael
Title Principal
Date Proposed November 8, 2021

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees - When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care – Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability – Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk – Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination – The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable – The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue – Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR
PROFESSIONAL SERVICES RELATED TO THE FIRE TRAINING FACILITY**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
DAN MCDERMOTT
KATE SHAW-DICKEY
JOHN GRUBEN
ROSAELIA ARTEAGA

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

**RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR
PROFESSIONAL SERVICES RELATED TO THE FIRE TRAINING FACILITY**

RESOLUTION NO. _____

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle (“City”), Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, the City of Rochelle (“City”) operates the Rochelle Fire Department, one of its departments; and

WHEREAS, the Fire Department is starting the process of designing a new fire training facility on a parcel of land owned by the City of Rochelle that will become a joint fire training facility with the Ogle Lee Fire Protection District; and

WHEREAS, staff has contacted Fehr Graham to provide professional services related to the proposed fire training facility, including the design and construction supervision, as identified in the proposal that is attached as Exhibit 1 hereto; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve an engineering agreement with Fehr Graham for professional engineering services related to the fire training facility; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCHELLE, ILLINOIS as follows:

SECTION ONE: The foregoing Recitals are not mere preparatory language, but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

SECTION TWO: The City Manager is authorized to execute an engineering agreement with Fehr Graham for professional engineering services related to the fire training facility as set forth in Fehr Graham’s proposal, attached as Exhibit 1 hereto, and execute all necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Resolution will govern.

SECTION FIVE: The City Clerk shall publish this Resolution in pamphlet form.

SECTION SIX: This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 24th day of January 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24th day of January 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR
PROFESSIONAL SERVICES RELATED TO THE FIRE TRAINING FACILITY”
which was adopted by the Mayor and City Council of the City of Rochelle on January 24, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 24th day of January 2022.

CITY CLERK

File Attachments for Item:

1. Shop Local RMU Credit Program



Section VII, Item 1.

Shop Rochelle RMU Credit Program COMPLETE

Program Description

- Economic tool facilitated by the City of Rochelle to assist local small businesses
- Encourage our residents and businesses to patronize local small businesses deemed non-essential who were forced to close during the COVID-19 pandemic
- Tips included in \$300 total. Tax not included.

- \$60 reimbursement in the form of a credit on a future Rochelle Municipal Utility (RMU) bill
- Unlimited till July 31, 2021, then 3 per household until December 31, 2021
- Qualifying purchases from multiple retail/service shop and/or restaurant establishments located within the RMU Service Territory totaling \$300



FINAL NUMBERS!!!

Number of Participants	RMU Credit	Benefit to Businesses
5755+	\$538,500	\$2,981,109

“The RMU Shop Local Program has been a wonderful incentive for our local community and retail businesses. A win-win for everyone.

My customers would ask for their receipts, even when making phone orders (which we saved, mailed or email to them). My girls helped some of our customers on how to organize receipts before turning them in to RMU.

This has been a very successful and profitable program.”

Sincerely,

Naomi Baldwin, Owner Colonial Flowers & Gifts



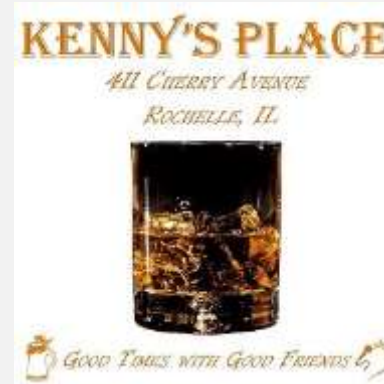
Benefiting our Local Small Businesses

Section VII, Item 1.

“This “Shop Local Rebate Offer” really helped me save a lot on my RMU Bill. I’m always on the go and picking up meals or buying something, from Quinn’s, Flowers, Freezer full of meat from Headons & Lupitas, Alfano’s. I could go on and on. I truly hope that my purchases have helped our locals survive thru these rough times and stay in business. I thank our Mayor John Bearrows and the Council for coming up with such a good idea for our community. Special thanks to Michelle Pease and her team players for going thru such a horrendous amount of receipts!”

Lanet Erickson





Section VII, Item 1.



RMU Credit to OUR Customers

Local Shopping of OUR Businesses



Getting it DONE!!!



**ROCHELLE CITY COUNCIL
DISCUSSION ITEM MEMO
REGULAR MEETING**

SUBJECT: The Shop Local RMU Credit Program was an economic tool designed to encourage our RMU customers to shop local to assist our small businesses in the financial recovery of the required closures during COVID.

File Attachments for Item:

2. Northern Illinois Land Bank Authority Initiative

Northern Illinois Land Bank Authority

City of Rochelle
January 2022



NORTHERN ILLINOIS LAND BANK AUTHORITY

Created by intergovernmental-agreement in 2019

Nine members, spanning four counties.

Staff and Fiscal Agency provided by Region 1 Planning Council.

WHY A LAND BANK IS NEEDED

Disposition of Property – Non-home rule municipalities have cumbersome sales requirements.

Municipal Constraints - Vacant properties were causing blight and were not able to be addressed through standard code processes.

Regional Scale – Dedicated team looking at these issues on a regional level.

WHAT CAN'T THE LANDBANK DO

Eminent Domain

Any acquisition or disposition without the underlying municipalities approval

Sell a property without a public sale

HOW PROPERTIES ARE ACQUIRED

Most commonly, properties are acquired through the abandonment statute.

State statute allows a property to be deemed abandoned if the property is:
2 or more years tax delinquent OR 2 or more year unpaid water invoices
Vacant (not legally occupied).
Impairment to public health.

Land Bank goes to court to prove property meets the abandonment criteria.

The time from identification to deed is 6-8 months.

Abandonment applies to residential and commercial structures, as well as vacant land.

JUDICIAL DEED

When the court approves the property is abandoned, a judicial deed is issued

The judicial deed clears the back taxes, liens and liabilities

The judicial deed allows for an unmarketable property to become marketable

PROPERTY ACQUISITION STEPS

Property is identified as tax delinquent, vacant and deteriorated

LB Staff gets approval from the LB Board Member of the underlying municipality to move forward with title work and document preparation

LB Staff works with municipality to get necessary code violations for the petition

Full LB Board approves acquisition

Assuming title work checks out, attorneys prepare and file petition

LAND BANK OWNERSHIP

Once the land bank receives ownership, the properties are listed for sale

Offers accepted through our land bank sales site for 10-14 days

RPC staff and municipalities review the top bids and recommend winning bidder

Winning bidder goes to LB Board for approval

DEED RESTRICTION

Prior to closing, staff ensures that the buyer agrees to deed restrictions placed on the property

Typically 12 months to complete rehab, including a passed final building inspection

Goal is to make sure the properties are renovated quickly and appropriately

OTHER POTENTIAL ACQUISITION METHODS

Donation

Deed-in-lieu of foreclosure

Municipal transfer

Purchase

WHAT PROPERTIES ARE GOOD ABANDONMENT CANDIDATES?

Vacant properties that are upside-down from tax liens

Vacant properties that would need demolition if not repaired soon

Vacant properties that are continually mowed by the municipality

Vacant properties that receive complaints similar to “I’ve tried to find the owner to make them an offer, but I can’t find them”

Vacant properties that are in a hearing officer process with no owner showing up

HOW CAN MUNICIPAL STAFF HELP?

Send us the addresses of vacant properties

Continual education of public, co-workers, elected officials, etc.

Send interested investors or buyers to our sales site

WINNEBAGO COUNTY TRUSTEE

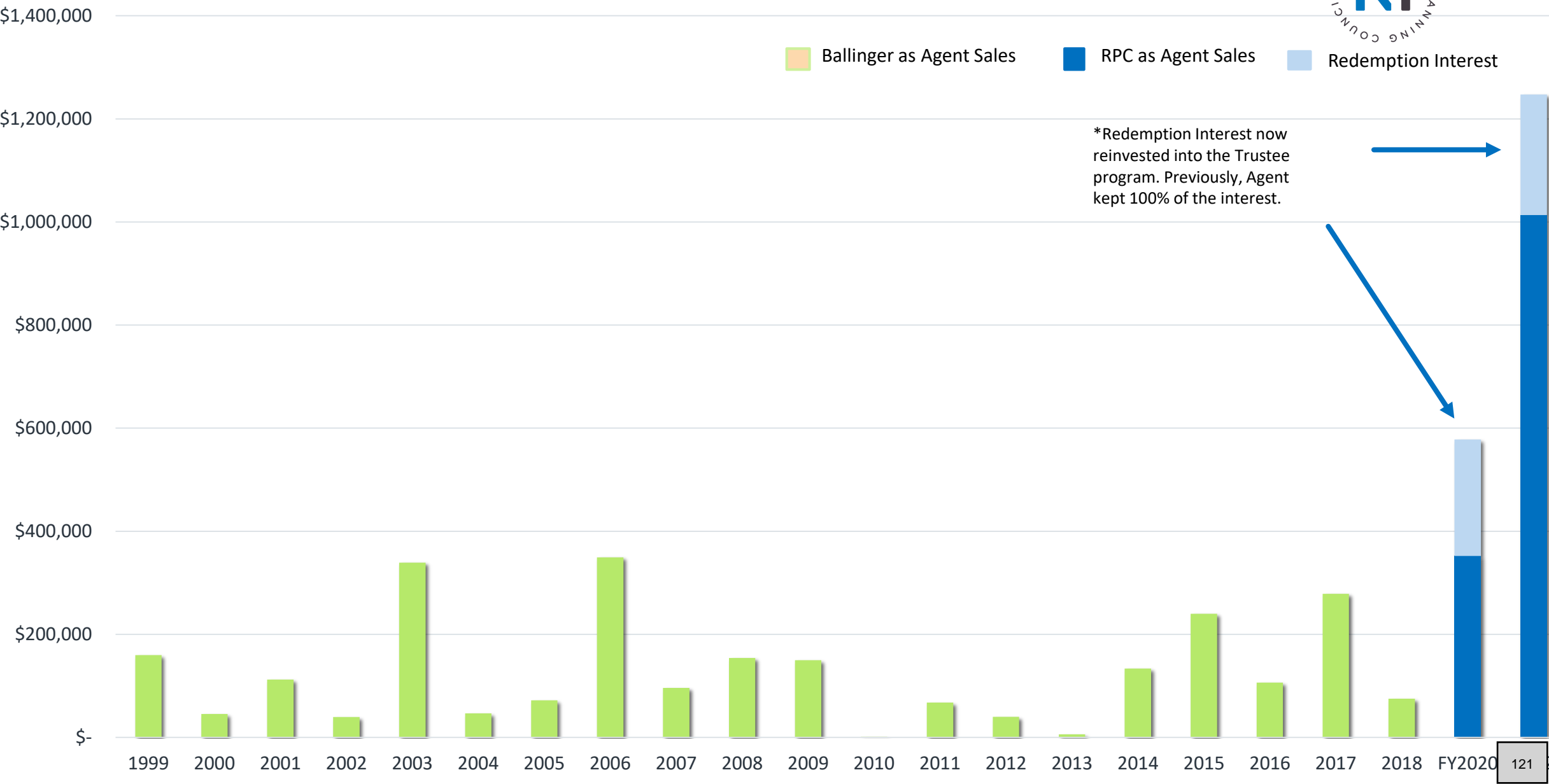
County trustee programs are required by state statute to acquire properties that are delinquent on taxes and go through the tax sale process without a tax buyer.

The County Trustee assumes ownership and the Agent works to get the properties back on the tax rolls.

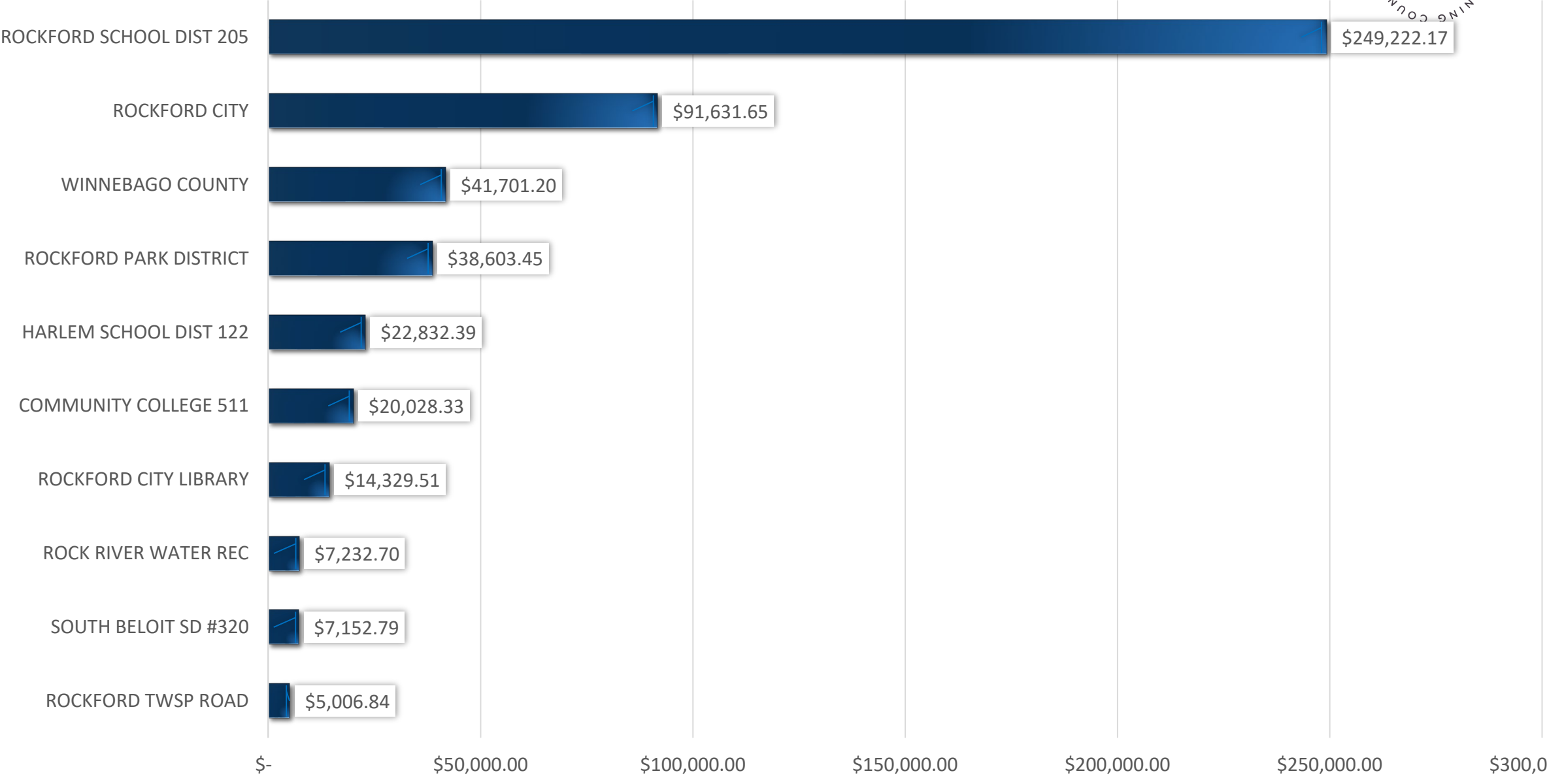
Region 1 Planning Council has been Agent of the Winnebago County Trustee since 2019, seeing exponential growth in Trustee property sales.

Number of Properties Sold: 450

Yearly Sales + Redemption Interest



Estimated Taxing Body Share in 2020



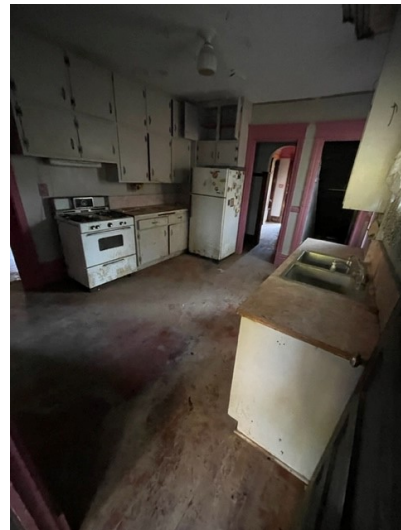
1720 E STATE STREET

Acquired by Land Bank in October.

Property was cleaned out with grant funds.

Will be available for sale this week.

Sold for \$33k.



4217 EASTRIDGE DR

Acquired by Land Bank in October

4 unit residential structure

Agreed abandonment order cleared \$100,000+ in delinquent taxes.

Sold for \$110,000



1522 N WINNEBAGO ST.

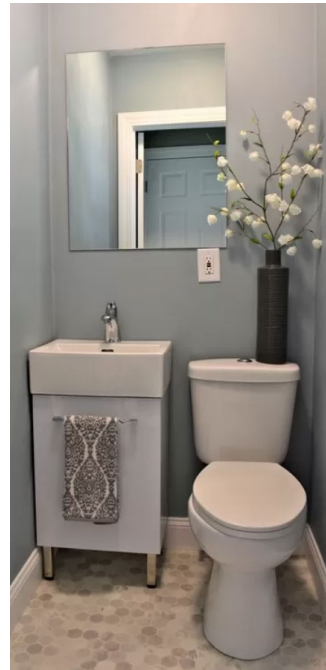
Acquired by Trustee on 10/23/2020

Sold by Trustee for **\$12,344** on 2/18/2020

Rehabilitated by private owner

Listed for sale on 6/17/2021

Sold by owner for **\$130,000** on 7/26/21





1313 NORTH AVE.

Acquired by Trustee on 10/23/2020

Sold by Trustee for **\$8,546.99** on 12/23/2020

Rehabilitated by private owner

Listed for sale on 7/6/2021 for **\$90,000**





2816 12TH AVE.

Acquired by Trustee on 10/23/20

Sold by Trustee for **\$24,650.25** on 12/18/20

Rehabilitated by private owner

Listed for sale on 7/28/21 for **\$162,500**





1922 RIDGE AVE.

Acquired by Trustee on 1/1/20

Sold by Trustee for **\$9,111** on 9/4/20

Rehabilitated by private owner

Listed for sale on 1/16/21

Sold by owner for **\$70,000** on 2/9/21



932 RIDGE AVE.

Acquired by Trustee on 10/23/20

Sold by Trustee for **\$6,445** on 1/5/21

Rehabilitated by private owner

Listed for sale on 10/21/21 for **\$125,000**



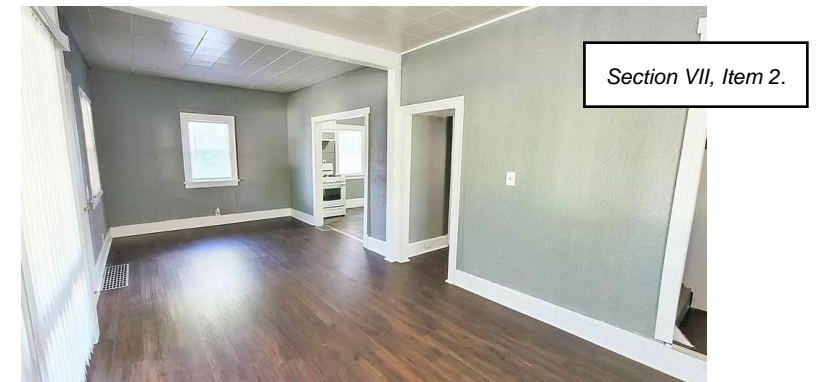
1910 GRANT AVE.

Acquired by Trustee on 10/22/2019

Sold by Trustee for **\$5,046** on 6/19/2020

Rehabilitated by private owner

Listed for sale on 7/31/2021 for **\$60,000**



3014 CUSTER AVE.

Acquired by Trustee on 10/22/2019

Acquired by Trustee on 10/23/2020

Sold by Trustee for **\$9,750** on 12/30/2020

Rehabilitated by private owner

Listed for sale on 6/15/2021

Sold by owner for **\$70,000**



Section VII, Item 2.

857 SHAWNEE ST. FREEPORT

Acquired by Land Bank on 8/25/2020

Sold by Land Bank for **\$15,750** on 12/8/2021

Rehabilitated by private owner

Listed for rent on 7/28/2021

Rent by owner for **\$795/mo**



Section VII, Item 2.



827 BARNUM ROAD

Acquired by Trustee on 1/1/20

Sold by Trustee for **\$3,000** on 6/16/20

Rehabilitated by private owner

Listed for sale on 12/9/20

Sold by owner for **\$36,250** on 2/5/21



2217 SHARON AVE.

Acquired by Trustee on 10/23/2020

Sold by Trustee for **\$21,200** on 12/22/20

Rehabilitated by private owner

Listed for sale by owner on 9/14/21 for **\$74,900**



Section VII, Item 2.



326 UNDERWOOD ST.

Acquired by Trustee on 10/19/2019

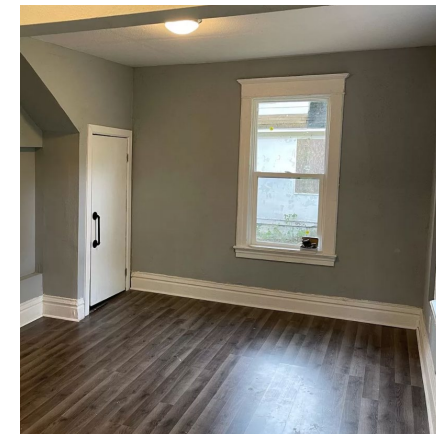
Sold by Trustee for **\$1,965** on 12/23/20

Rehabilitated by private owner

Listed for sale by owner on 9/21/21 for **\$50,000**



Section VII, Item 2.



THANK YOU



**ROCHELLE CITY COUNCIL
DISCUSSION ITEM MEMO
REGULAR MEETING**

SUBJECT: Eric Setter, Land Bank Coordinator with Region 1 Planning Council will discuss the Northern Illinois Land Bank Authority initiative. The Land Bank acquires tax-delinquent, abandoned property via judicial deed. The properties are then offered to the public, with specific deed restrictions to ensure a timely renovation of the property.

File Attachments for Item:

3. Switchgear Inspection Trip Recap

**ROCHELLE CITY COUNCIL
DISCUSSION ITEM MEMO
REGULAR MEETING**

SUBJECT:

**Electric
Department
trip to
Powercon in
Baltimore to
inspect
switchgear
for Ritchie
Rd
Substation**