



**AGENDA**  
**CITY OF ROCHELLE**  
**CITY COUNCIL MEETING**

**Tuesday, October 15, 2024 at 6:30 PM**

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

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

**III. PROCLAMATIONS, COMMENDATIONS, ETC:**

1. Fire Prevention Week: October 6 – 12, 2024

**IV. REPORTS AND COMMUNICATIONS:**

1. Mayor's Report
2. Council Members
3. Appointment to Planning & Zoning Commission - Tim Bowerman

**V. PUBLIC COMMENTARY:**

**VI. BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
  - a) Approve Payment Registers - 9/23/24, 9/26/24, 9/30/24, 10/7/24
  - b) Approve Payroll - 9/2/24-9/15/24, 9/16/24-9/29/24, Back Pay
2. An Ordinance Establishing the Rank of Captain in the Fire Department
3. An Ordinance Designating the Proposed Eastern Gateway Redevelopment Project Area, Redevelopment, A Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act
4. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Heavy-Duty Truck for the Water/Water Reclamation Department
5. A Resolution Authorizing Professional Services Agreement with Peralte-Clark Engineering for Water Main Design as Part of the Route 251 Construction Project
6. A Resolution Authorizing an Professional Engineering Services Agreement with Singh and Associates, Inc. for Lighting Design as Part of the Route 251 Project
7. An Ordinance Authorizing the Sale of Renewable Energy Credits
8. A Resolution Accepting Bid Proposals from Anixter, WESCO Distribution, and Raukman/Prysmian for Electric Materials

**VII. DISCUSSION ITEMS:**

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

Anyone interested in participating in Public Commentary remotely should contact Rose Huéramo at [rhueramo@rochelleil.us](mailto:rhueramo@rochelleil.us) or 815-562-6161 to make arrangements.

The Council meeting will be broadcast live on Facebook and YouTube.

**File Attachments for Item:**

1. Fire Prevention Week: October 6 – 12, 2024



City of Rochelle, Illinois  
Office of the Mayor  
Proclamation

**FIRE PREVENTION WEEK**  
**October 6 – 12, 2024**

**WHEREAS**, Fire Prevention Week has been observed since 1922, serving as a vital reminder of the importance of fire safety; and

**WHEREAS**, the theme for this year's Fire Prevention Week is "Smoke Alarms: Make Them Work for You!™," highlighting the critical role smoke alarms play in saving lives; and

**WHEREAS**, the Rochelle Fire Department is committed to educating our community about the importance of properly installed and maintained smoke alarms; and

**WHEREAS**, it is essential for residents to ensure that smoke alarms are installed in every sleeping area, outside each sleeping area, and on every level of their home; and

**WHEREAS**, residents should test smoke alarms monthly, change batteries at least once a year, and replace alarms every 10 years; and

**WHEREAS**, the Rochelle Fire Department continues to provide educational resources, demonstrations, and community events to promote the importance of smoke alarms and fire safety;

**NOW, THEREFORE**, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim **October 6-12, 2024**, as **FIRE PREVENTION WEEK** in the City of Rochelle. I encourage all citizens to take action by ensuring their smoke alarms are functional, to educate their families on fire safety, and to support our firefighters in their vital work.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed this 15<sup>th</sup> day of October 2024.

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John Bearrows, Mayor

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RoseMary Huéramo, City Clerk



**File Attachments for Item:**

**1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**

- a) Approve Payment Registers - 9/23/24, 9/26/24, 9/30/24, 10/7/24
- b) Approve Payroll - 9/2/24-9/15/24, 9/16/24-9/29/24, Back Pay





Rochelle, IL

Section VI, Item 1.

# Payment Register

APPKT03400 - Check Run 9/23/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">09793</a>	926 CUSTOM EMBROIDERY			392.26
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">212946</a>	09/23/2024	392.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">001369</a>	shirt embroidery	06/19/2024	06/19/2024	0.00 179.76
<a href="#">001422</a>	MUGS FOR NEW STAFF	09/18/2024	09/18/2024	0.00 212.50

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">09293</a>	AIRCRAFT DYNAMICS CORPORATION			606.26
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">212947</a>	09/23/2024	606.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">128691</a>	Utility Drill Bits	09/13/2024	09/13/2024	0.00 606.26

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">06535</a>	AIRGAS USA, LLC			822.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">212948</a>	09/23/2024	822.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">5510125305</a>	Argon/Nitrogen	08/31/2024	08/31/2024	0.00 331.04
<a href="#">5510125478</a>	ARGON AND ACETYLENE TANK RENTALS	08/31/2024	08/31/2024	0.00 95.13
<a href="#">5510153217</a>	Oxygen/Argon/helium	08/31/2024	08/31/2024	0.00 286.43
<a href="#">5510741076</a>	Annual Cylinder Lease Agreement	09/01/2024	09/01/2024	0.00 109.70

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">02664</a>	ALARM DETECTION SYSTEMS, INC.			269.01
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">212949</a>	09/23/2024	269.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">147822-1062</a>	Quarterly Charges	09/08/2024	09/08/2024	0.00 269.01

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">02443</a>	ALTEC INDUSTRIES, INC.			2,980.77
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">212950</a>	09/23/2024	2,980.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">12660176</a>	Cable Shoot Line Carriers	09/06/2024	09/06/2024	0.00 268.90
<a href="#">12661223</a>	Cable Shoot Line Carriers	09/09/2024	09/09/2024	0.00 837.04
<a href="#">12663546</a>	Ergonomic Pad for Bucket	09/11/2024	09/11/2024	0.00 166.79
<a href="#">51506085</a>	E5 Repairs- JIB repairs	09/10/2024	09/10/2024	0.00 226.96
<a href="#">51507322</a>	Strobe Lights For Unit R165	09/11/2024	09/11/2024	0.00 1,481.08

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			3,078.21
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">212951</a>	09/23/2024	3,078.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">117N-9W9T-XP6R</a>	Work Boots	09/16/2024	09/16/2024	0.00 407.00
<a href="#">119C-L7TQ-C4K4</a>	Bussman Fuses	09/13/2024	09/13/2024	0.00 152.00
<a href="#">1313-PP6T-36GW</a>	Desk Chair & Wrist Rest For Rosie's Office	09/12/2024	09/12/2024	0.00 158.95
<a href="#">1F7L-D1DQ-47P9</a>	Postcards	09/16/2024	09/16/2024	0.00 14.80
<a href="#">1H VX-6K3M-369X</a>	Klein Tools/ FR Clothing	09/16/2024	09/16/2024	0.00 354.76
<a href="#">1J4G-GFJY-4N37</a>	FR Clothing	09/12/2024	09/12/2024	0.00 73.00

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<a href="#">1PNR-674M-9P9N</a>	Boots/Hard Hats/Halo Headlights	09/12/2024	09/12/2024	0.00	711.76
<a href="#">1TYX-Q7L6-1GMW</a>	Picture frames	09/11/2024	09/11/2024	0.00	20.99
<a href="#">1VCT-W916-FGT4</a>	Flash Drives	09/13/2024	09/13/2024	0.00	35.99
<a href="#">1VLV-17LM-YPQC</a>	small cabinet	09/16/2024	09/16/2024	0.00	199.96
<a href="#">1X3N-F444-DCTX</a>	Hand dryer for WWTP	09/13/2024	09/13/2024	0.00	949.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC	1,510.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">212952</a>	09/23/2024	1,510.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">115657</a>	Toilet Replacement - City Hall x2	09/12/2024	09/12/2024	0.00	1,510.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">01850</a>	ANIXTER, INC	2,777.13			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">212953</a>	09/23/2024	2,777.13		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">6147507-01</a>	Minor Inv #958	09/13/2024	09/13/2024	0.00	102.25
<a href="#">6174134-00</a>	Maj Inv 1214/ Min Inv 1972/1973	09/11/2024	09/11/2024	0.00	2,343.63
<a href="#">6180034-00</a>	Minor Inv # 734/928	09/17/2024	09/17/2024	0.00	331.25
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">INC1271</a>	AQUATIC INFORMATICS	5,390.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">212954</a>	09/23/2024	5,390.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">109934</a>	WIMS Basic Support	08/29/2024	08/29/2024	0.00	5,390.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">INC1606</a>	ATLAS BOBCAT LLC	619.50			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">212955</a>	09/23/2024	619.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">DC0478</a>	Brush Mower Parts For Unit R274	09/11/2024	09/11/2024	0.00	352.40
<a href="#">DC0513</a>	Stump Grinder Parts For Unit R231	09/11/2024	09/11/2024	0.00	267.10
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">07293</a>	BOARDMAN & CLARK LAW FIRM	975.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">212956</a>	09/23/2024	975.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">290083</a>	General Services- PJM Reviews	09/10/2024	09/10/2024	0.00	975.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">10711</a>	BRAD MANNING FORD, INC.	12,118.16			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">212957</a>	09/23/2024	12,118.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">FOCS146341</a>	E17 - Brake/Rotor/Caliper Replacements	09/13/2024	09/13/2024	0.00	12,118.16
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">10906</a>	BRIDGESTONE GOLF, INC.	495.17			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">212958</a>	09/23/2024	495.17		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV-1003254388</a>	gloves	09/11/2024	09/11/2024	0.00	495.17

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<b>Vendor Number</b> <a href="#">11017</a>	<b>Vendor Name</b> BROWN'S TIRE SERVICE					<b>Total Vendor Amount</b> 126.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212959</a>			<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 126.50	
<b>Payable Number</b> <a href="#">6055</a>	<b>Description</b> Tire For Unit R207 Crafcro Crack Filler	<b>Payable Date</b> 08/12/2024	<b>Due Date</b> 08/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 126.50	
<b>Vendor Number</b> <a href="#">04449</a>	<b>Vendor Name</b> BRUNS CONSTRUCTION, INC.					<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212960</a>			<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 200.00	
<b>Payable Number</b> <a href="#">11187</a>	<b>Description</b> Transported excavator from shop to job site	<b>Payable Date</b> 09/11/2024	<b>Due Date</b> 09/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200.00	
<b>Vendor Number</b> <a href="#">INC1448</a>	<b>Vendor Name</b> BURNETTE'S FIREWOOD & TREE SERVICE					<b>Total Vendor Amount</b> 7,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212961</a>			<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 7,500.00	
<b>Payable Number</b> <a href="#">080524</a>	<b>Description</b> tree work	<b>Payable Date</b> 08/05/2024	<b>Due Date</b> 08/05/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,500.00	
<b>Vendor Number</b> <a href="#">08009</a>	<b>Vendor Name</b> BUSS BOYZ CUSTOMS, INC.					<b>Total Vendor Amount</b> 360.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212962</a>			<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 360.00	
<b>Payable Number</b> <a href="#">8920</a>	<b>Description</b> K9 Squad Repair	<b>Payable Date</b> 09/12/2024	<b>Due Date</b> 09/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 360.00	
<b>Vendor Number</b> <a href="#">05789</a>	<b>Vendor Name</b> C.E.S. INC					<b>Total Vendor Amount</b> 3,746.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212963</a>			<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 3,746.00	
<b>Payable Number</b> <a href="#">5121-24</a>	<b>Description</b> Substation Site Survey	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,746.00	
<b>Vendor Number</b> <a href="#">INC1415</a>	<b>Vendor Name</b> C.O.P.S. AND F.I.R.E. PERSONNEL TESTING					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212964</a>			<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 500.00	
<b>Payable Number</b> <a href="#">109389</a>	<b>Description</b> Montero Poly/Psych	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00	
<b>Vendor Number</b> <a href="#">07323</a>	<b>Vendor Name</b> CAPPEL'S COMPLETE CAR CARE					<b>Total Vendor Amount</b> 1,807.29
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212965</a>			<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 1,807.29	
<b>Payable Number</b> <a href="#">42305</a>	<b>Description</b> brakes on crew car	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,807.29	
<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 512.06
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212966</a>			<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 512.06	
<b>Payable Number</b> <a href="#">4204843459</a>	<b>Description</b> Scraper, mats, towels, lab coats	<b>Payable Date</b> 09/11/2024	<b>Due Date</b> 09/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 69.87	
<b>Payable Number</b> <a href="#">4204843498</a>	<b>Description</b> Office And Shop Rags & Rugs	<b>Payable Date</b> 09/11/2024	<b>Due Date</b> 09/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 115.38	
<b>Payable Number</b> <a href="#">4204843528</a>	<b>Description</b> Mats - RR Park	<b>Payable Date</b> 09/11/2024	<b>Due Date</b> 09/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31.10	
<b>Payable Number</b> <a href="#">4204843546</a>	<b>Description</b> Scraper, mat, lab coats	<b>Payable Date</b> 09/11/2024	<b>Due Date</b> 09/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 87.36	
<b>Payable Number</b> <a href="#">4205402605</a>	<b>Description</b> MATS AND SHOP RAGS	<b>Payable Date</b> 09/17/2024	<b>Due Date</b> 09/17/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 208.35	

# Payment Register

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<b>Vendor Number</b> <a href="#">10187</a>	<b>Vendor Name</b> DFC FENCE, INC.					<b>Total Vendor Amount</b> 13,468.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212967</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 13,468.00		
<b>Payable Number</b> <a href="#">76322B</a>	<b>Description</b> Phase 1 Cemetery Fence Replacement Project	<b>Payable Date</b> 09/12/2024	<b>Due Date</b> 09/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,468.00	
<b>Vendor Number</b> <a href="#">INC1472</a>	<b>Vendor Name</b> FIREGROUND SUPPLY					<b>Total Vendor Amount</b> 180.97
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212968</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 180.97		
<b>Payable Number</b> <a href="#">30193</a>	<b>Description</b> Plaza duty pants	<b>Payable Date</b> 09/12/2024	<b>Due Date</b> 09/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 180.97	
<b>Vendor Number</b> <a href="#">07587</a>	<b>Vendor Name</b> FUELMAN					<b>Total Vendor Amount</b> 82.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212969</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 82.00		
<b>Payable Number</b> <a href="#">NP67056649</a>	<b>Description</b> Truck Scale Fee	<b>Payable Date</b> 09/02/2024	<b>Due Date</b> 09/02/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 82.00	
<b>Vendor Number</b> <a href="#">03782</a>	<b>Vendor Name</b> GASVODA & ASSOCIATES, INC.					<b>Total Vendor Amount</b> 212.93
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212970</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 212.93		
<b>Payable Number</b> <a href="#">INV24PTS0445</a>	<b>Description</b> Pump Tubing	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 212.93	
<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b> 5,600.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212971</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 5,600.00		
<b>Payable Number</b> <a href="#">091624</a>	<b>Description</b> Trimmed/Removed Trees Week of Sept 9th	<b>Payable Date</b> 09/16/2024	<b>Due Date</b> 09/16/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,600.00	
<b>Vendor Number</b> <a href="#">08878</a>	<b>Vendor Name</b> HAMILTON, MITCH A.					<b>Total Vendor Amount</b> 310.24
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212972</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 310.24		
<b>Payable Number</b> <a href="#">091224</a>	<b>Description</b> Fairways Championship Trophies - Reimbursement	<b>Payable Date</b> 09/12/2024	<b>Due Date</b> 09/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 310.24	
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 2,263.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212973</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 2,263.00		
<b>Payable Number</b> <a href="#">6859931</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 09/11/2024	<b>Due Date</b> 09/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,243.00	
<b>Payable Number</b> <a href="#">6863917</a>	<b>Description</b> Chlorine Cylinder	<b>Payable Date</b> 09/15/2024	<b>Due Date</b> 09/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.00	
<b>Vendor Number</b> <a href="#">INC1393</a>	<b>Vendor Name</b> HELM ELECTRIC					<b>Total Vendor Amount</b> 1,550.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212974</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 1,550.00		
<b>Payable Number</b> <a href="#">55204</a>	<b>Description</b> Well 10 Pump Failure	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,550.00	

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<b>Vendor Number</b> <a href="#">08060</a>	<b>Vendor Name</b> HEWITT & WAGNER, ATTORNEYS AT LAW					<b>Total Vendor Amount</b> 3,750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212975</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 3,750.00
<b>Payable Number</b> <a href="#">090124</a>	<b>Description</b> Legal	<b>Payable Date</b> 09/01/2024	<b>Due Date</b> 09/01/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,750.00	
<b>Vendor Number</b> <a href="#">06754</a>	<b>Vendor Name</b> HINCKLEY SPRINGS					<b>Total Vendor Amount</b> 501.26
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212976</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 501.26
<b>Payable Number</b> <a href="#">10164186</a> <a href="#">091524</a>	<b>Description</b> Water Delivery	<b>Payable Date</b> 09/15/2024	<b>Due Date</b> 09/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 332.89	
<b>Payable Number</b> <a href="#">10905047</a> <a href="#">090524</a>	<b>Description</b> Water Cooler	<b>Payable Date</b> 09/05/2024	<b>Due Date</b> 09/05/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 117.41	
<b>Payable Number</b> <a href="#">18137527</a> <a href="#">090824</a>	<b>Description</b> water cooler	<b>Payable Date</b> 09/08/2024	<b>Due Date</b> 09/08/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.96	
<b>Vendor Number</b> <a href="#">01089</a>	<b>Vendor Name</b> HUB-REMSEN PRINT GROUP					<b>Total Vendor Amount</b> 1,268.29
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212977</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 1,268.29
<b>Payable Number</b> <a href="#">11495</a>	<b>Description</b> score cards	<b>Payable Date</b> 09/11/2024	<b>Due Date</b> 09/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,201.82	
<b>Payable Number</b> <a href="#">11515</a>	<b>Description</b> Jay Business Cards	<b>Payable Date</b> 09/12/2024	<b>Due Date</b> 09/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 66.47	
<b>Vendor Number</b> <a href="#">INC1590</a>	<b>Vendor Name</b> HUERAMO, CRYSTAL					<b>Total Vendor Amount</b> 81.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212978</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 81.32
<b>Payable Number</b> <a href="#">091324</a>	<b>Description</b> Fall decorations	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 81.32	
<b>Vendor Number</b> <a href="#">06221</a>	<b>Vendor Name</b> HUMANA HEALTH CARE PLANS					<b>Total Vendor Amount</b> 201.46
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212979</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 201.46
<b>Payable Number</b> <a href="#">090924</a>	<b>Description</b> Ambulance refund - F Reisinger	<b>Payable Date</b> 09/09/2024	<b>Due Date</b> 09/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 201.46	
<b>Vendor Number</b> <a href="#">00286</a>	<b>Vendor Name</b> IL MUNICIPAL UTILITIES ASSOC					<b>Total Vendor Amount</b> 2,300.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212980</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 2,300.00
<b>Payable Number</b> <a href="#">24-07005</a>	<b>Description</b> July Safety Training	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,400.00	
<b>Payable Number</b> <a href="#">24-08011</a>	<b>Description</b> August Safety Training	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 900.00	
<b>Vendor Number</b> <a href="#">03285</a>	<b>Vendor Name</b> IL STATE POLICE					<b>Total Vendor Amount</b> 56.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212981</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 56.50
<b>Payable Number</b> <a href="#">20240806073</a>	<b>Description</b> 2024 PRE-EMPLOYMENT SCREENING	<b>Payable Date</b> 08/31/2024	<b>Due Date</b> 08/31/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 56.50	
<b>Vendor Number</b> <a href="#">06784</a>	<b>Vendor Name</b> J.F. AHERN CO.					<b>Total Vendor Amount</b> 969.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">212982</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 969.00
<b>Payable Number</b> <a href="#">677860</a>	<b>Description</b> Annual Special Hazards Inspection	<b>Payable Date</b> 09/09/2024	<b>Due Date</b> 09/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 969.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07208</a>	JAMES G. AHLBERG					195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212983</a>	09/23/2024	195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2926</a>	Legal	09/09/2024	09/09/2024	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05282</a>	JOHNSON TRACTOR					220.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212984</a>	09/23/2024	220.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IR01807</a>	Mower Blades	09/11/2024	09/11/2024	0.00	141.40	
<a href="#">IR01836</a>	Woods mower parts	09/11/2024	09/11/2024	0.00	79.45	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09444</a>	KALEEL'S CLOTHING					880.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212985</a>	09/23/2024	880.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">082924</a>	Jeff Musselman - Hi Vis full Zips	08/29/2024	08/29/2024	0.00	92.00	
<a href="#">082924-2</a>	Jeff Musselman - Uniform allowance	08/29/2024	08/29/2024	0.00	129.00	
<a href="#">082924-3</a>	Ryan Miller - Uniform Allowance	08/29/2024	08/29/2024	0.00	245.00	
<a href="#">082924-4</a>	Ryan Miller - Uniform Allowance	08/29/2024	08/29/2024	0.00	19.00	
<a href="#">090924</a>	FR Clothing	09/09/2024	09/09/2024	0.00	395.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					254.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212986</a>	09/23/2024	254.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9311850869</a>	SHOP SUPPLIES	09/17/2024	09/17/2024	0.00	254.49	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10958</a>	M+J AUTO AND TRUCK REPAIR					640.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212987</a>	09/23/2024	640.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV-52</a>	Eng. 8 Repair	09/17/2024	09/17/2024	0.00	640.99	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09025</a>	MASTERBLEND INTERNATIONAL					320.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212988</a>	09/23/2024	320.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">68782</a>	chemicals	09/11/2024	09/11/2024	0.00	320.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06674</a>	MID-WEST TRUCKERS ASSOC., INC.					79.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212989</a>	09/23/2024	79.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">36160</a>	PRE-EMPLOYMENT SCREENING	09/17/2024	09/17/2024	0.00	79.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00028</a>	MODERN SHOE SHOP					197.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212990</a>	09/23/2024	197.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">014462</a>	Work Boots	09/16/2024	09/16/2024	0.00	197.99	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					178.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212991</a>	09/23/2024	86.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">084223</a>	Part For Unit R142	09/11/2024	09/11/2024	0.00	27.55	
<a href="#">084297</a>	Battery For Unit R154	09/12/2024	09/12/2024	0.00	67.89	
<a href="#">084450</a>	Credit For Battery Core Return For Unit R154	09/13/2024	09/13/2024	0.00	-9.00	
Check	<a href="#">212992</a>	09/23/2024	32.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">084252</a>	Magnets/Retrieving Tool	09/11/2024	09/11/2024	0.00	32.98	
Check	<a href="#">212993</a>	09/23/2024	58.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">084658</a>	battery	09/17/2024	09/17/2024	0.00	58.89	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02319</a>	NELSON FIRE PROTECTION COMPANY					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212994</a>	09/23/2024	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">32239</a>	Annual Sprinkler Inspection	09/12/2024	09/12/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01659</a>	NICOR					49.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212995</a>	09/23/2024	49.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">42790561023-091124</a>	pro shop nicor	09/11/2024	09/11/2024	0.00	49.47	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					3,085.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212996</a>	09/23/2024	3,085.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">23208256T086</a>	Regular Recycling Pickup Processing Fees	09/01/2024	09/01/2024	0.00	3,085.08	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					265.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212997</a>	09/23/2024	265.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">607968</a>	Pest Control Spraying	09/12/2024	09/12/2024	0.00	55.00	
<a href="#">608263</a>	Pest Control Substations	09/12/2024	09/12/2024	0.00	160.00	
<a href="#">610227</a>	Pest Control RMU Office	09/17/2024	09/17/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01817</a>	PETTY CASH - WATER/WATER REC					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212998</a>	09/23/2024	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">091724</a>	Increase petty cash onsite	09/17/2024	09/17/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01603</a>	PITNEY BOWES					186.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">212999</a>	09/23/2024	186.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3106826287</a>	postage meter lease	09/10/2024	09/10/2024	0.00	186.54	

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<b>Vendor Number</b> <a href="#">10644</a>	<b>Vendor Name</b> PLAYERS GOLF CARS, INC.					<b>Total Vendor Amount</b> 650.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213000</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 650.00
<b>Payable Number</b> <a href="#">26212</a>	<b>Description</b> outing carts	<b>Payable Date</b> 09/10/2024	<b>Due Date</b> 09/10/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 650.00	
<b>Vendor Number</b> <a href="#">01642</a>	<b>Vendor Name</b> RAY O'HERRON CO. INC					<b>Total Vendor Amount</b> 895.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213001</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 895.00
<b>Payable Number</b> <a href="#">2365159</a>	<b>Description</b> New Officer Uniforms	<b>Payable Date</b> 09/11/2024	<b>Due Date</b> 09/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 895.00	
<b>Vendor Number</b> <a href="#">INC1632</a>	<b>Vendor Name</b> RESPONSIVE ROOFING					<b>Total Vendor Amount</b> 659.47
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213002</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 659.47
<b>Payable Number</b> <a href="#">091824</a>	<b>Description</b> DIRECT REIMBURSEMENT FOR REPAIRS ON 230 JOANNE L	<b>Payable Date</b> 09/18/2024	<b>Due Date</b> 09/18/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 659.47	
<b>Vendor Number</b> <a href="#">10895</a>	<b>Vendor Name</b> ROCHELLE KIWANIS GOLDEN K					<b>Total Vendor Amount</b> 145.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213003</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 145.00
<b>Payable Number</b> <a href="#">092024</a>	<b>Description</b> DUES-FIEGENSCHUH	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 145.00	
<b>Vendor Number</b> <a href="#">00517</a>	<b>Vendor Name</b> ROCHELLE NEWS-LEADER					<b>Total Vendor Amount</b> 5,095.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213004</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 5,095.00
<b>Payable Number</b> <a href="#">INV314181</a>	<b>Description</b> Bid advertisement	<b>Payable Date</b> 08/21/2024	<b>Due Date</b> 08/21/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,675.00	
<b>Payable Number</b> <a href="#">INV314463</a>	<b>Description</b> Bid advertisement	<b>Payable Date</b> 08/25/2024	<b>Due Date</b> 08/25/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,675.00	
<b>Payable Number</b> <a href="#">INV315263</a>	<b>Description</b> Bid advertisement	<b>Payable Date</b> 08/28/2024	<b>Due Date</b> 08/28/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,675.00	
<b>Payable Number</b> <a href="#">INV317234</a>	<b>Description</b> American Hero Ad	<b>Payable Date</b> 09/11/2024	<b>Due Date</b> 09/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 70.00	
<b>Vendor Number</b> <a href="#">11047</a>	<b>Vendor Name</b> ROSS ELECTRIC, INC.					<b>Total Vendor Amount</b> 6,004.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213005</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 6,004.00
<b>Payable Number</b> <a href="#">29251</a>	<b>Description</b> Replacement of lights in City Hall 2nd floor area	<b>Payable Date</b> 09/10/2024	<b>Due Date</b> 09/10/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,514.00	
<b>Payable Number</b> <a href="#">29258</a>	<b>Description</b> Replacement of lights in PD holding cells	<b>Payable Date</b> 09/19/2024	<b>Due Date</b> 09/19/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,490.00	
<b>Vendor Number</b> <a href="#">INC1418</a>	<b>Vendor Name</b> RUNNINGS SUPPLY INC					<b>Total Vendor Amount</b> 265.91
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213006</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 265.91
<b>Payable Number</b> <a href="#">1107580</a>	<b>Description</b> Rake	<b>Payable Date</b> 09/11/2024	<b>Due Date</b> 09/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 189.98	
<b>Payable Number</b> <a href="#">1107852</a>	<b>Description</b> PAINT FOR JACKET WATER PIPES	<b>Payable Date</b> 09/12/2024	<b>Due Date</b> 09/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 35.94	
<b>Payable Number</b> <a href="#">1107864</a>	<b>Description</b> Ratchet	<b>Payable Date</b> 09/12/2024	<b>Due Date</b> 09/12/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39.99	
<b>Vendor Number</b> <a href="#">INC1628</a>	<b>Vendor Name</b> SAFEWARE INC					<b>Total Vendor Amount</b> 2,966.65
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213007</a>				<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 2,966.65
<b>Payable Number</b> <a href="#">30224835</a>	<b>Description</b> Rifle Sights	<b>Payable Date</b> 08/13/2024	<b>Due Date</b> 08/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,966.65	



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<b>Vendor Number</b> <a href="#">INC1494</a>	<b>Vendor Name</b> SCHECK, PHILLIP					<b>Total Vendor Amount</b> 163.07
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213008</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 163.07		
<b>Payable Number</b> <a href="#">091724</a>	<b>Description</b> CLOTHING FOR PHIL SCHECK	<b>Payable Date</b> 09/17/2024	<b>Due Date</b> 09/17/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 163.07	
<b>Vendor Number</b> <a href="#">10903</a>	<b>Vendor Name</b> STUDIO GWA					<b>Total Vendor Amount</b> 9,700.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213009</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 9,700.00		
<b>Payable Number</b> <a href="#">24-1713-002</a>	<b>Description</b> Rochelle Pocket Park documents & civil eng.	<b>Payable Date</b> 09/15/2024	<b>Due Date</b> 09/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,700.00	
<b>Vendor Number</b> <a href="#">08121</a>	<b>Vendor Name</b> SUBSURFACE SOLUTIONS					<b>Total Vendor Amount</b> 9,141.23
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213010</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 9,141.23		
<b>Payable Number</b> <a href="#">25610</a>	<b>Description</b> Radiodirection Locator	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,141.23	
<b>Vendor Number</b> <a href="#">INC1195</a>	<b>Vendor Name</b> SWANSON, CARMEN					<b>Total Vendor Amount</b> 198.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213011</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 198.05		
<b>Payable Number</b> <a href="#">091324</a>	<b>Description</b> Conference Reimbursement	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 198.05	
<b>Vendor Number</b> <a href="#">03263</a>	<b>Vendor Name</b> TALLMAN EQUIPMENT COMPANY, INC.					<b>Total Vendor Amount</b> 3,431.37
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213012</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 3,431.37		
<b>Payable Number</b> <a href="#">3404500</a> <a href="#">3404833</a>	<b>Description</b> Penta Socket/Socket Adapter Harness/Belt/ Misc Tools for Jimmy/Sean	<b>Payable Date</b> 09/13/2024 09/17/2024	<b>Due Date</b> 09/13/2024 09/17/2024	<b>Discount Amount</b> 0.00 0.00	<b>Payable Amount</b> 872.76 2,558.61	
<b>Vendor Number</b> <a href="#">09526</a>	<b>Vendor Name</b> TIMBERMEN TREE SERVICE LLC					<b>Total Vendor Amount</b> 450.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213013</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 450.00		
<b>Payable Number</b> <a href="#">090924</a>	<b>Description</b> City Tree Trimming In Parkway	<b>Payable Date</b> 09/09/2024	<b>Due Date</b> 09/09/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00	
<b>Vendor Number</b> <a href="#">04522</a>	<b>Vendor Name</b> TURNER, DEBBIE					<b>Total Vendor Amount</b> 1,740.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213014</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 1,740.00		
<b>Payable Number</b> <a href="#">2773</a>	<b>Description</b> JANITORIAL SERVICES	<b>Payable Date</b> 09/15/2024	<b>Due Date</b> 09/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,740.00	
<b>Vendor Number</b> <a href="#">07180</a>	<b>Vendor Name</b> ULINE					<b>Total Vendor Amount</b> 1,345.53
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213015</a>		<b>Payment Date</b> 09/23/2024	<b>Payment Amount</b> 1,345.53		
<b>Payable Number</b> <a href="#">182640497</a>	<b>Description</b> 4 Step Work Platform	<b>Payable Date</b> 09/04/2024	<b>Due Date</b> 09/04/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,345.53	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00624</a>	UNITED PARCEL SERVICE					44.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213016</a>			09/23/2024	44.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">00004E260F374</a>	Postage	09/14/2024	09/14/2024	0.00	44.52	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO					64,540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213017</a>			09/23/2024	64,540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3042924</a>	Maj Inv 4958 1500 KVA transformer	09/12/2024	09/12/2024	0.00	64,540.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1237</a>	UPS MIDSTREAM SERVICES, INC.					26,620.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213018</a>			09/23/2024	26,620.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2611396</a>	TURN DOWN GENERATOR SHAFT PEAKER #1	09/03/2024	09/03/2024	0.00	6,660.00	
<a href="#">2611417</a>	TURN DOWN GENERATOR SHAFT PEAKER #1	09/06/2024	09/06/2024	0.00	2,660.00	
<a href="#">2611418</a>	TURN DOWN GENERATOR SHAFT PEAKER #1	09/09/2024	09/09/2024	0.00	2,660.00	
<a href="#">2611419</a>	TURN DOWN GENERATOR SHAFT PEAKER #1	09/11/2024	09/11/2024	0.00	2,660.00	
<a href="#">2611420</a>	TURN DOWN GENERATOR SHAFT PEAKER #1	09/13/2024	09/13/2024	0.00	2,660.00	
<a href="#">2611421</a>	TURN DOWN GENERATOR SHAFT PEAKER #1	09/16/2024	09/16/2024	0.00	2,660.00	
<a href="#">2611422</a>	TURN DOWN GENERATOR SHAFT PEAKER #1	09/18/2024	09/18/2024	0.00	6,660.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1550</a>	US FLEET TRACKING					29.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213019</a>			09/23/2024	29.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">475114</a>	GPS Tracking Monthly	07/01/2024	07/01/2024	0.00	29.95	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00991</a>	USA BLUEBOOK					662.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213020</a>			09/23/2024	662.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV00484155</a>	Iron Standard Solution	09/16/2024	09/16/2024	0.00	26.95	
<a href="#">INV00484549</a>	Hach total phosphate, COD2 Digestion	09/16/2024	09/16/2024	0.00	635.86	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10166</a>	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213021</a>			09/23/2024	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2024-0226</a>	Prairie State Legal	09/10/2024	09/10/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					18,344.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213022</a>			09/23/2024	18,344.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">35582</a>	Rochelle - IEPA Project Plan Report	03/25/2024	03/25/2024	0.00	5,084.50	
<a href="#">36246</a>	Sanitary Sewer Lining Project	06/21/2024	06/21/2024	0.00	13,260.00	

Payment Register

Vendor Number      Vendor Name  
[08933](#)                      XPO LOGISTICS LTL

Payment Type      Payment Number

Check                      [213023](#)

Payable Number      Description  
[226-030140](#)                      FREIGHT FOR PLATE EXCHANGER PLATES

Payable Date      Due Date  
09/03/2024      09/03/2024

Payment Date	Payment Amount
09/23/2024	115.26

Discount Amount	Payable Amount
0.00	115.26

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Total Vendor Amount  
115.26

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	132	78	0.00	244,940.63
Packet Totals:		132	78	0.00	244,940.63

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-244,940.63
Packet Totals:		-244,940.63



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APPKT03425 - Exception Check Run 9/26/24 MB  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">INC1636</a>	MASON, TRISHA	220.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">213024</a>	09/26/2024	220.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">092624</a>	HOUSE RENTAL FOR TURBO'S PEAKER #2 FAIRFIELD IL	09/26/2024	09/26/2024	0.00	220.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	220.00
Packet Totals:		1	1	0.00	220.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-220.00
Packet Totals:		-220.00





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01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09604</a>	ADVANCED TURF SOLUTIONS					1,213.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213025</a>	09/30/2024	1,213.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SO1222788</a>	chemicals/fertilizer	09/18/2024	09/18/2024	0.00	1,213.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02443</a>	ALTEC INDUSTRIES, INC.					135.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213026</a>	09/30/2024	135.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">12664619</a>	Hook Latch Kit	09/12/2024	09/12/2024	0.00	51.29	
<a href="#">12668226</a>	Line Carrier Chute	09/17/2024	09/17/2024	0.00	84.35	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10151</a>	ALTORFER INDUSTRIES, INC					1,232.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213027</a>	09/30/2024	1,232.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">TK520093437</a>	End loader maintenance	09/12/2024	09/12/2024	0.00	1,232.23	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					2,850.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213028</a>	09/30/2024	2,850.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">13Q7-6GCR-XQNM</a>	SSD External Hard Drives	09/23/2024	09/23/2024	0.00	269.97	
<a href="#">1CRM-TL1N-KXF9</a>	Gloveworks Green Nitrile	09/18/2024	09/18/2024	0.00	114.40	
<a href="#">1DDJ-TM7T-D9P7</a>	Car Charger Adapter	09/24/2024	09/24/2024	0.00	29.38	
<a href="#">1GK4-XCMW-4GCC</a>	Fluke lead test, tire pressure gauge	09/20/2024	09/20/2024	0.00	116.09	
<a href="#">1HF3-CG9V-LVKR</a>	Hard Hat Holder/USB-C Cords	09/22/2024	09/22/2024	0.00	55.96	
<a href="#">1J4P-N3TJ-GR9G</a>	Youngstown Gloves	09/22/2024	09/22/2024	0.00	1,452.57	
<a href="#">1KGC-3GLY-LH3F</a>	Admin - webcam, scissors, staple remover, sticky	09/18/2024	09/18/2024	0.00	59.08	
<a href="#">1LGL-96JP-93R3</a>	LOG NBOOKS FOR CONTROL ROOM	09/20/2024	09/20/2024	0.00	73.65	
<a href="#">1RLY-YVWL-TPHX</a>	Business Prime membership fee	09/23/2024	09/23/2024	0.00	499.00	
<a href="#">1WKG-T3LQ-4M4D</a>	Keyboards & Mice for new Employees	09/24/2024	09/24/2024	0.00	180.24	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					522.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213029</a>	09/30/2024	522.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">115665</a>	PD Bathroom Faucet	09/12/2024	09/12/2024	0.00	280.92	
<a href="#">115739</a>	Well #12 repair leak on feed line	09/18/2024	09/18/2024	0.00	241.86	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01850</a>	ANIXTER, INC					38,007.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213030</a>	09/30/2024	38,007.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5356734-03</a>	Min Inv # 576	09/19/2024	09/19/2024	0.00	165.60	
<a href="#">6104960-00</a>	3" Shur locks	09/20/2024	09/20/2024	0.00	1,152.00	
<a href="#">6180774-00</a>	Die Covers	09/18/2024	09/18/2024	0.00	25.53	

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<a href="#">6181573-00</a>	Maj Inv 1464 /Min Inv # 1972/1973/2269	09/18/2024	09/18/2024	0.00	35,391.97
<a href="#">6182906-00</a>	Maj Inv # 1441	09/19/2024	09/19/2024	0.00	942.30
<a href="#">6187159-00</a>	Min Inv # 1886	09/24/2024	09/24/2024	0.00	330.20
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">02616</a>	BAXTER & WOODMAN, INC.	167.50			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213031</a>	09/30/2024	167.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0263846</a>	Engineering Services	09/23/2024	09/23/2024	0.00	167.50
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.	2,200.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213032</a>	09/30/2024	2,200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">11193</a>	Transformer Pad concrete pour	09/23/2024	09/23/2024	0.00	2,200.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">09112</a>	CINTAS	686.83			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213033</a>	09/30/2024	407.21		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4205561658</a>	Scraper, mats, lab coats	09/18/2024	09/18/2024	0.00	87.36
<a href="#">4205561720</a>	mats, towels, wall disp	09/18/2024	09/18/2024	0.00	69.87
<a href="#">4206043159</a>	Janitorial Supplies	09/23/2024	09/23/2024	0.00	41.63
<a href="#">4206125986</a>	MATS AND SHOP RAGS	09/24/2024	09/24/2024	0.00	208.35
Check	<a href="#">213034</a>	09/30/2024	279.62		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5230511103</a>	Tech Center First Aid Cabinet	09/18/2024	09/18/2024	0.00	34.40
<a href="#">5230511106</a>	MEDICINE CABINETS LOCKER ROOM AND CONTROL ROOM	09/18/2024	09/18/2024	0.00	105.35
<a href="#">5230511108</a>	1st aid Cabinet Restock/ AED Check	09/18/2024	09/18/2024	0.00	139.87
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">00759</a>	CITY OF ROCHELLE	70,270.50			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213035</a>	09/30/2024	70,270.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV01819</a>	Water installation at training facility	09/24/2024	09/24/2024	0.00	70,270.50
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">10327</a>	CNA SURETY DIRECT BILL	30.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213036</a>	09/30/2024	30.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">092524</a>	NOtary Renewel	09/25/2024	09/25/2024	0.00	30.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">00431</a>	COLUMBIA PIPE & SUPPLY CO.	894.57			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213037</a>	09/30/2024	894.57		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">8953029</a>	PIPIE FOR MAIN PLANT	09/24/2024	09/24/2024	0.00	894.57
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">10875</a>	COMPLETE MECHANICAL SERVICES, INC	310.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213038</a>	09/30/2024	310.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">S-14567</a>	Ice Machine Check	09/18/2024	09/18/2024	0.00	310.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09673</a>	CORE & MAIN LP					21,789.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213039</a>			09/30/2024	21,789.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">V586850</a>	Storm Sewer pipe for 8th Ave - Lincoln to Main St	09/11/2024	09/11/2024	0.00	21,789.60	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1633</a>	DESIGN NINE					9,850.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213040</a>			09/30/2024	9,850.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2406301</a>	Engineering for RFQ for Rail Planning	09/20/2024	09/20/2024	0.00	9,850.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07065</a>	DISH					63.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213041</a>			09/30/2024	63.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">091724</a>	Dish network Bill	09/17/2024	09/17/2024	0.00	63.11	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00210</a>	FISCHERS, INC.					43.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213042</a>			09/30/2024	43.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0753414-001</a>	City Hall Copier	09/24/2024	09/24/2024	0.00	43.08	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03782</a>	GASVODA & ASSOCIATES, INC.					2,260.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213043</a>			09/30/2024	2,260.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV24MRA0063CHF</a>	AAC 1799 Keco hose	09/18/2024	09/18/2024	0.00	2,260.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01754</a>	GORDON FLESCH CO., INC					196.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213044</a>			09/30/2024	196.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IN14843862</a>	Copy Machine Lease	09/15/2024	09/15/2024	0.00	196.80	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03668</a>	GREDCO					12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213045</a>			09/30/2024	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">093024</a>	3rd qtr payment per agreement	09/30/2024	09/30/2024	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213046</a>			09/30/2024	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">092324</a>	trimmed/Removed Trees Week of Sept 16th	09/23/2024	09/23/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10354</a>	HAGEMANN HORTICULTURE LLC					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213047</a>			09/30/2024	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">731</a>	Watering 8/18 - 8/31/24	08/31/2024	08/31/2024	0.00	2,000.00	

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<a href="#">732</a>	Watering 9/1-9/14/24	09/14/2024	09/14/2024	0.00	2,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">07064</a>	HARRINGTON ENVIRONMENTAL SVCS				3,279.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213048</a>	09/30/2024	3,279.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">8701</a>	Spraying for vegetation control along Kyte Creek	09/05/2024	09/05/2024	0.00	3,279.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.				4,138.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213049</a>	09/30/2024	4,138.20		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">6867233</a>	Hydrofluosilicic Acid	09/18/2024	09/18/2024	0.00	462.20
<a href="#">6870165</a>	Azone 15, EPA reg No - 7870-5	09/20/2024	09/20/2024	0.00	1,928.00
<a href="#">6870169</a>	Azone 15 - EPA Reg No 7870	09/20/2024	09/20/2024	0.00	1,748.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">05872</a>	IL SECTION AWWA				234.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213050</a>	09/30/2024	234.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">200091944</a>	Conference - 2024 Fall Regulatory Update IEPA#2087	09/24/2024	09/24/2024	0.00	234.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">03285</a>	IL STATE POLICE				221.09
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213051</a>	09/30/2024	221.09		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">092324</a>	911 Voip Charges	09/23/2024	09/23/2024	0.00	221.09
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">08108</a>	KISHWAUKEE COLLEGE				560.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213052</a>	09/30/2024	560.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0000000154</a>	Rochelle U - Crawford	09/18/2024	09/18/2024	0.00	560.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01280</a>	KOMLINE-SANDERSON				587.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213053</a>	09/30/2024	587.10		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">42061140</a>	Switch, CDIHA150-SPE'I, Pressure	09/13/2024	09/13/2024	0.00	587.10
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10032</a>	LARSON & LARSON BUILDERS, INC.				12,066.30
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213054</a>	09/30/2024	12,066.30		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">POLICE LOCKER ROOM IMPR</a>	PD Locker Room	09/16/2024	09/16/2024	0.00	12,066.30
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">08702</a>	LEE COUNTY INDUSTRIAL DEVELOPMENT				17,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213055</a>	09/30/2024	17,000.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2405</a>	July and August fee	09/24/2024	09/24/2024	0.00	17,000.00

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<b>Vendor Number</b> <a href="#">INC1408</a>	<b>Vendor Name</b> LRS LLC					<b>Total Vendor Amount</b> 82.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213056</a>				<b>Payment Date</b> 09/30/2024	<b>Payment Amount</b> 82.50
<b>Payable Number</b> <a href="#">PS623112</a>	<b>Description</b> Maint of Cust owned Unit	<b>Payable Date</b> 09/19/2024	<b>Due Date</b> 09/19/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 82.50	
<b>Vendor Number</b> <a href="#">02095</a>	<b>Vendor Name</b> MARTIN & CO EXCAVATING					<b>Total Vendor Amount</b> 2,715.24
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213057</a>				<b>Payment Date</b> 09/30/2024	<b>Payment Amount</b> 2,715.24
<b>Payable Number</b> <a href="#">1253</a>	<b>Description</b> SW project HMA materials for pavement restoration	<b>Payable Date</b> 09/18/2024	<b>Due Date</b> 09/18/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,715.24	
<b>Vendor Number</b> <a href="#">09006</a>	<b>Vendor Name</b> NADLER GOLF					<b>Total Vendor Amount</b> 4,050.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213058</a>				<b>Payment Date</b> 09/30/2024	<b>Payment Amount</b> 4,050.00
<b>Payable Number</b> <a href="#">3983060</a>	<b>Description</b> cart lease	<b>Payable Date</b> 09/19/2024	<b>Due Date</b> 09/19/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,050.00	
<b>Vendor Number</b> <a href="#">04385</a>	<b>Vendor Name</b> NAMBO, LUISA					<b>Total Vendor Amount</b> 257.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213059</a>				<b>Payment Date</b> 09/30/2024	<b>Payment Amount</b> 257.76
<b>Payable Number</b> <a href="#">091324</a>	<b>Description</b> Training Reimbursement	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 257.76	
<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 377.28
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213060</a>				<b>Payment Date</b> 09/30/2024	<b>Payment Amount</b> 153.20
<b>Payable Number</b> <a href="#">085124</a>	<b>Description</b> Reflectors For Trucks	<b>Payable Date</b> 09/24/2024	<b>Due Date</b> 09/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 153.20	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213061</a>				<b>Payment Date</b> 09/30/2024	<b>Payment Amount</b> 224.08
<b>Payable Number</b> <a href="#">084757</a>	<b>Description</b> Oil filter, shop towels, oil, drain pan	<b>Payable Date</b> 09/18/2024	<b>Due Date</b> 09/18/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 47.62	
<b>Payable Number</b> <a href="#">084805</a>	<b>Description</b> 2yr vehicle Battery	<b>Payable Date</b> 09/19/2024	<b>Due Date</b> 09/19/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 140.69	
<b>Payable Number</b> <a href="#">084869</a>	<b>Description</b> Fuse - Automotive MEGA Bolt	<b>Payable Date</b> 09/19/2024	<b>Due Date</b> 09/19/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.49	
<b>Payable Number</b> <a href="#">085063</a>	<b>Description</b> 5 quart oil, XL funnel	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28.28	
<b>Vendor Number</b> <a href="#">INC1635</a>	<b>Vendor Name</b> NEUMANN COMPANY CONTRACTORS INC					<b>Total Vendor Amount</b> 79,110.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213062</a>				<b>Payment Date</b> 09/30/2024	<b>Payment Amount</b> 79,110.00
<b>Payable Number</b> <a href="#">WELL 4 ELEVATED TANK PAI</a>	<b>Description</b> Well 4 Site Elevated Tank Painting Project	<b>Payable Date</b> 08/29/2024	<b>Due Date</b> 08/29/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79,110.00	
<b>Vendor Number</b> <a href="#">10770</a>	<b>Vendor Name</b> NSI LAB SOLUTIONS					<b>Total Vendor Amount</b> 270.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213063</a>				<b>Payment Date</b> 09/30/2024	<b>Payment Amount</b> 270.00
<b>Payable Number</b> <a href="#">440954</a>	<b>Description</b> Universal Wastewater Standard - 1 case	<b>Payable Date</b> 09/10/2024	<b>Due Date</b> 09/10/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 270.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1419</a>	ORACLE AMERICA INC					1,070.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213064</a>	09/30/2024	1,070.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">101555040</a>	MySQL Subscription	09/18/2024	09/18/2024	0.00	1,070.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					685.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213065</a>	09/30/2024	685.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">611227</a>	Pest Control 1030 S 7th St	09/19/2024	09/19/2024	0.00	150.00	
<a href="#">611233</a>	Pest Control WWTP	09/19/2024	09/19/2024	0.00	65.00	
<a href="#">611395</a>	Pest Control	09/19/2024	09/19/2024	0.00	50.00	
<a href="#">611600</a>	Pest Control - Wells 8, 10, 11, 12	09/19/2024	09/19/2024	0.00	200.00	
<a href="#">612223</a>	Pest Control - RR Park	09/20/2024	09/20/2024	0.00	45.00	
<a href="#">613079</a>	Comm Hangar mouse control	09/23/2024	09/23/2024	0.00	50.00	
<a href="#">613241</a>	Monthly Pest Control Tech Center	09/23/2024	09/23/2024	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09011</a>	PETERSON, JOHNSON & MURRAY					8,113.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213066</a>	09/30/2024	8,113.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">143410</a>	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	09/12/2024	09/12/2024	0.00	945.00	
<a href="#">143411</a>	LEGAL SERVICES-WATER	09/12/2024	09/12/2024	0.00	202.50	
<a href="#">143412</a>	LEGAL SERVICES-WATER REC	09/12/2024	09/12/2024	0.00	540.00	
<a href="#">143413</a>	LEGAL SERVICES-ELECTRIC	09/12/2024	09/12/2024	0.00	1,282.50	
<a href="#">143414</a>	LEGAL SERVICES-TECH CENTER	09/12/2024	09/12/2024	0.00	630.00	
<a href="#">143415</a>	LEGAL SERVICES-AIRPORT	09/12/2024	09/12/2024	0.00	720.00	
<a href="#">143416</a>	LEGAL SERVICES-NORTHERN GATEWAY TIF	09/12/2024	09/12/2024	0.00	67.50	
<a href="#">143417</a>	LEGAL SERVICES-EASTERN GATEWAY TIF	09/12/2024	09/12/2024	0.00	1,912.50	
<a href="#">143418</a>	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	09/12/2024	09/12/2024	0.00	1,813.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00693</a>	PETTY CASH - POLICE DEPT					21.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213067</a>	09/30/2024	21.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">092424</a>	Petty Cash Reimbursement	09/24/2024	09/24/2024	0.00	21.12	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00554</a>	PRINTING ETC., INC.					143.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213068</a>	09/30/2024	143.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">24-0215</a>	Admin Forms Printing	09/12/2024	09/12/2024	0.00	143.35	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01642</a>	RAY O'HERRON CO. INC					66.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213069</a>	09/30/2024	66.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2367613</a>	New Officer Uniform	09/24/2024	09/24/2024	0.00	66.58	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04707</a>	RONDO ENTERPRISES, INC.					17,006.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213070</a>			09/30/2024	17,006.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">188799</a>	Trailer purchase for excavator	09/24/2024	09/24/2024	0.00	17,006.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					56.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213071</a>			09/30/2024	56.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1109815</a>	Braided Nylon laces	09/19/2024	09/19/2024	0.00	3.49	
<a href="#">1110042</a>	hdware cloth, stove pipe, galv pipe, reducer	09/20/2024	09/20/2024	0.00	52.86	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04467</a>	SAUK VALLEY COMMUNITY COLLEGE					6,671.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213072</a>			09/30/2024	6,671.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2219</a>	New Officer Academy	09/19/2024	09/19/2024	0.00	6,671.04	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02459</a>	SECRETARY OF STATE					15.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213073</a>			09/30/2024	15.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">091724</a>	Notary Fee	09/17/2024	09/17/2024	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02258</a>	SHERWIN-WILLIAMS CO.					1,798.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213074</a>			09/30/2024	1,798.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8368-2</a>	Street Marking Paint	09/20/2024	09/20/2024	0.00	1,798.30	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06829</a>	SHOWTIME INSTALLATIONS, INC.					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213075</a>			09/30/2024	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8000</a>	Camera Repair	09/23/2024	09/23/2024	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10894</a>	SLATE ROCK FR					1,102.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213076</a>			09/30/2024	1,102.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">80971</a>	Fr Clothing	09/18/2024	09/18/2024	0.00	1,102.66	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02422</a>	ST. PAUL LUTHERAN CHURCH					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213077</a>			09/30/2024	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">091924</a>	municipal band treats	09/19/2024	09/19/2024	0.00	90.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1368</a>	TRUCK COUNTRY OF ILLINOIS, INC					130.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213078</a>			09/30/2024	130.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">X901160496 01</a>	Lights For Unit R157	09/24/2024	09/24/2024	0.00	130.04	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08658</a>	TRUGREEN PROCESSING CENTER					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213079</a>			09/30/2024	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">200246762</a>	lawn service at 333	09/17/2024	09/17/2024	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07180</a>	ULINE					1,639.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213080</a>			09/30/2024	1,639.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">183021666</a>	Gear Lockers	09/12/2024	09/12/2024	0.00	1,639.79	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05320</a>	UNIFORM DEN EAST, INC.					484.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213081</a>			09/30/2024	484.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">93582</a>	Montero Class A	09/19/2024	09/19/2024	0.00	484.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO					3,799.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213082</a>			09/30/2024	3,799.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3042996</a>	mid Span Clamp	09/24/2024	09/24/2024	0.00	3,799.22	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10489</a>	UNUM LIFE INS CO. OF AMERICA					389.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213083</a>			09/30/2024	389.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">092324</a>	RETIREE PREMIUMS & ADJS	09/23/2024	09/23/2024	0.00	389.26	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00991</a>	USA BLUEBOOK					1,454.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213084</a>			09/30/2024	1,454.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV00491361</a>	Hach Fluoride Chemkey Reagents	09/23/2024	09/23/2024	0.00	180.45	
<a href="#">INV00491577</a>	Hach Fluoride Chemkey Reagents	09/23/2024	09/23/2024	0.00	300.75	
<a href="#">INV00493659</a>	Pyrex Snap Cap #100 pack	09/24/2024	09/24/2024	0.00	28.40	
<a href="#">INV00493729</a>	Hach TitraVer EDTA	09/24/2024	09/24/2024	0.00	44.45	
<a href="#">INV00493748</a>	Fluoride Chemkey Reagents	09/24/2024	09/24/2024	0.00	541.35	
<a href="#">INV00493801</a>	Hach Fluoride Chemkey	09/24/2024	09/24/2024	0.00	60.15	
<a href="#">INV00493838</a>	Free Chlorine, Manver 2 Hardness, Electrode Clean	09/24/2024	09/24/2024	0.00	298.73	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1456</a>	VALDIVIESO, BEN					830.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213085</a>			09/30/2024	830.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">092124</a>	IML Conference Reimbursement	09/21/2024	09/21/2024	0.00	830.37	



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<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 6,164.82
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213086</a>					<b>Payment Date</b> 09/30/2024
<b>Payable Number</b> <a href="#">9973926410</a>	<b>Description</b> monthly cell and iPad plans	<b>Payable Date</b> 09/15/2024	<b>Due Date</b> 09/15/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,164.82	
<b>Vendor Number</b> <a href="#">02643</a>	<b>Vendor Name</b> VFW POST #3878					<b>Total Vendor Amount</b> 38.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213087</a>					<b>Payment Date</b> 09/30/2024
<b>Payable Number</b> <a href="#">091724</a>	<b>Description</b> 3x5 Flag	<b>Payable Date</b> 09/17/2024	<b>Due Date</b> 09/17/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38.00	
<b>Vendor Number</b> <a href="#">INC1607</a>	<b>Vendor Name</b> WARNING LITES OF SOUTHERN ILLINOIS					<b>Total Vendor Amount</b> 262.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213088</a>					<b>Payment Date</b> 09/30/2024
<b>Payable Number</b> <a href="#">34152</a>	<b>Description</b> Signage Supplies	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 262.60	
<b>Vendor Number</b> <a href="#">INC1634</a>	<b>Vendor Name</b> WELLCARE					<b>Total Vendor Amount</b> 414.21
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213089</a>					<b>Payment Date</b> 09/30/2024
<b>Payable Number</b> <a href="#">091324</a>	<b>Description</b> Ambulance refund - G Wingo	<b>Payable Date</b> 09/13/2024	<b>Due Date</b> 09/13/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 414.21	
<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 12,429.27
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213090</a>					<b>Payment Date</b> 09/30/2024
<b>Payable Number</b> <a href="#">SEPT24-ADMIN</a>	<b>Description</b> credit	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -96.57	
<b>Payable Number</b> <a href="#">SEPT24-ELECTRIC DIST</a>	<b>Description</b> Vehicle Fuel	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,586.92	
<b>Payable Number</b> <a href="#">SEPT24-ELECTRIC GEN</a>	<b>Description</b> GAS FOR D1 AND D3 TRUCKS	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 216.76	
<b>Payable Number</b> <a href="#">SEPT24-ENGINEERING</a>	<b>Description</b> Fuel Engineering Vehicles	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 293.44	
<b>Payable Number</b> <a href="#">SEPT24-FIRE</a>	<b>Description</b> Fuel	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,595.08	
<b>Payable Number</b> <a href="#">SEPT24-GIS</a>	<b>Description</b> Gas	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 92.79	
<b>Payable Number</b> <a href="#">SEPT24-POLICE</a>	<b>Description</b> Gasoline For Squads	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,980.26	
<b>Payable Number</b> <a href="#">SEPT24-STREETS</a>	<b>Description</b> Fuel For Cemetery Operations	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 349.61	
<b>Payable Number</b> <a href="#">SEPT24-WATER</a>	<b>Description</b> Vehicle Fuel - Water	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 920.18	
<b>Payable Number</b> <a href="#">SEPT24-WR</a>	<b>Description</b> Vehicle Fuel - Water Rec	<b>Payable Date</b> 09/23/2024	<b>Due Date</b> 09/23/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,490.80	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	123	66	0.00	364,126.81
Packet Totals:		123	66	0.00	364,126.81

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-364,126.81
Packet Totals:		-364,126.81



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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
	**Void**			0.00
Payment Type	Payment Number	Payment Date	Payment Amount	
**Void Check	<a href="#">213173</a>	10/07/2024	0.00	
**Void Check	<a href="#">213179</a>	10/07/2024	0.00	
Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">09793</a>	926 CUSTOM EMBROIDERY			532.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">213097</a>	10/07/2024	532.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">001434</a>	Shirts/Embroidery- Danielle/Blake	09/29/2024	09/29/2024	0.00 442.00
<a href="#">001435</a>	SRO Shirts	09/29/2024	09/29/2024	0.00 90.00
Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">07354</a>	AA CONSTRUCTION, INC.			201,588.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">213098</a>	10/07/2024	201,588.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">2024 SIDEWALK MAINTENAN</a>	2024 Sidewalk Impr Project Pay Est#2 and partial	10/02/2024	10/02/2024	0.00 201,588.75
Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">06535</a>	AIRGAS USA, LLC			163.93
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">213099</a>	10/07/2024	163.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">5510216383</a>	O2 Cylinder rental	08/31/2024	08/31/2024	0.00 163.93
Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">02443</a>	ALTEC INDUSTRIES, INC.			770.89
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">213100</a>	10/07/2024	770.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">12678051</a>	Condux Epoxy/repair Kit	09/26/2024	09/26/2024	0.00 770.89
Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			4,067.77
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">213101</a>	10/07/2024	4,067.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">137H-WGKT-64RF</a>	WORK BOOT FOR KALEB KNIGHT	09/25/2024	09/25/2024	0.00 250.59
<a href="#">13T4-PXD7-14WF</a>	KEYBOARD AND MOUSE SET	09/25/2024	09/25/2024	0.00 19.99
<a href="#">16NR-1VN4-YFKD</a>	Milwaukee Cable Stripper	09/30/2024	09/30/2024	0.00 493.32
<a href="#">17DY-1LDR-YFHD</a>	Class B uniform shirt	09/30/2024	09/30/2024	0.00 12.44
<a href="#">1GM4-KT76-3PJG</a>	Hi-Viz Shirts For Nick Spears	09/25/2024	09/25/2024	0.00 107.04
<a href="#">1HNN-NM61-14WP</a>	desk phone and headset	09/25/2024	09/25/2024	0.00 206.95
<a href="#">1L33-CLWW-JCQ1</a>	Boot scrubber and Printer Toner	10/01/2024	10/01/2024	0.00 136.42
<a href="#">1LQD-XLF7-C1MR</a>	Mikrotik Routers and swiches	10/02/2024	10/02/2024	0.00 2,652.46
<a href="#">1N3L-3T9C-K3TK</a>	3" gate valve	09/28/2024	09/28/2024	0.00 123.80
<a href="#">1RKM-F66C-1CJ7</a>	Office decorations	10/01/2024	10/01/2024	0.00 29.77
<a href="#">1VNP-PK9F-1PX3</a>	Laundry Soap- FR Clothing	09/30/2024	09/30/2024	0.00 34.99

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					193.77
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213102</a>		10/07/2024	193.77		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">115875</a>	Repaired leak by main meter	09/30/2024	09/30/2024	0.00	193.77	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01850</a>	ANIXTER, INC					371.82
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213103</a>		10/07/2024	371.82		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6188493-00</a>	Min Inv # 1604/1957/1972	09/25/2024	09/25/2024	0.00	320.07	
<a href="#">6189992-00</a>	Min Inv # 794/803	09/26/2024	09/26/2024	0.00	51.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05814</a>	ARC IMAGING RESOURCES					181.17
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213104</a>		10/07/2024	181.17		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">B60411</a>	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	09/30/2024	09/30/2024	0.00	181.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00124</a>	AUTO ZONE					269.99
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213105</a>		10/07/2024	269.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2660913461</a>	Squad Jump Pack	09/25/2024	09/25/2024	0.00	269.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02377</a>	BERG INDUSTRIES					2,235.25
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213106</a>		10/07/2024	2,235.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">139610</a>	New Awning and Structure	09/26/2024	09/26/2024	0.00	2,235.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06051</a>	BOUND TREE MEDICAL					678.96
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213107</a>		10/07/2024	678.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">85471220</a>	ET tubes/ exam gloves	08/30/2024	08/30/2024	0.00	129.67	
<a href="#">85474648</a>	Zoll Defib pads	09/04/2024	09/04/2024	0.00	291.32	
<a href="#">85486892</a>	Glucose test strips	09/13/2024	09/13/2024	0.00	257.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11017</a>	BROWN'S TIRE SERVICE					1,047.26
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213108</a>		10/07/2024	1,047.26		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6154</a>	E-45 Tire Repair	09/09/2024	09/09/2024	0.00	20.00	
<a href="#">6252</a>	Replacement of tires on 2019 Chevrolet1500	09/13/2024	09/13/2024	0.00	453.00	
<a href="#">6399</a>	Tire For Unit R120	09/25/2024	09/25/2024	0.00	574.26	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.					200.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213109</a>		10/07/2024	200.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11197</a>	Transporting Excavator	09/26/2024	09/26/2024	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05789</a>	C.E.S. INC					825.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213110</a>			10/07/2024	825.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">S244-24</a>	Surveying services for ROW line staking	10/01/2024	10/01/2024	0.00	825.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02827</a>	CAPITAL ONE - WALMART					53.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213111</a>			10/07/2024	53.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1658084116</a>	LUNCH FOR MAD & PROPER GROUNDING TRAINING	09/24/2024	09/24/2024	0.00	53.48	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08113</a>	CARUS LLC					13,870.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213112</a>			10/07/2024	13,870.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SLS 10116686</a>	Carus MnS, Carusol ILMB	09/27/2024	09/27/2024	0.00	4,988.57	
<a href="#">SLS 10116687</a>	Aquadene	09/27/2024	09/27/2024	0.00	4,980.00	
<a href="#">SLS 10116693</a>	Carusol - Landfill	09/27/2024	09/27/2024	0.00	3,901.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09112</a>	CINTAS					1,414.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213113</a>			10/07/2024	865.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9290164777</a>	AED Agreement	09/30/2024	09/30/2024	0.00	680.00	
<a href="#">9290243411</a>	AED FOR CONTROL ROOM	10/01/2024	10/01/2024	0.00	185.00	
Check	<a href="#">213114</a>			10/07/2024	549.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4206283548</a>	Office And Supplies Rags & Rugs	09/25/2024	09/25/2024	0.00	115.38	
<a href="#">4206283662</a>	Scraper, Mats, Lab Coats	09/25/2024	09/25/2024	0.00	87.36	
<a href="#">4206283676</a>	Mats, shop towels, B&V Air	09/25/2024	09/25/2024	0.00	138.30	
<a href="#">4206953781</a>	MATS AND SHOP RAGS	10/01/2024	10/01/2024	0.00	208.35	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10004</a>	CITY AUTO GLASS					867.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213115</a>			10/07/2024	867.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10068163</a>	BACK WINDOW FOR D3 TRUCK	09/25/2024	09/25/2024	0.00	867.73	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02582</a>	CITY OF ROCHELLE/CITY TAX					48,409.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213116</a>			10/07/2024	48,409.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">093024</a>	City tax	09/30/2024	09/30/2024	0.00	48,409.52	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01651</a>	CLESENS INC.					3,346.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213117</a>			10/07/2024	3,346.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">11940-00</a>	fertilizer application	07/16/2024	07/16/2024	0.00	3,346.00	

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<b>Vendor Number</b> <a href="#">09043</a>	<b>Vendor Name</b> CLOVERLEAF CORP					<b>Total Vendor Amount</b> 3,588.22
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213118</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 3,588.22
<b>Payable Number</b> <a href="#">2432299-IN</a>	<b>Description</b> Supplies For Train Quiet Zones	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,588.22	
<b>Vendor Number</b> <a href="#">08942</a>	<b>Vendor Name</b> COOPERATIVE RESPONSE CENTER, INC.					<b>Total Vendor Amount</b> 2,160.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213119</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 2,160.30
<b>Payable Number</b> <a href="#">0160307</a>	<b>Description</b> call center	<b>Payable Date</b> 09/30/2024	<b>Due Date</b> 09/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,160.30	
<b>Vendor Number</b> <a href="#">00143</a>	<b>Vendor Name</b> CRESCENT ELECTRIC SUPPLY					<b>Total Vendor Amount</b> 2,315.83
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213120</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 2,315.83
<b>Payable Number</b> <a href="#">S512722151.001</a>	<b>Description</b> 3M Super 88 Tape- Multiple Colors	<b>Payable Date</b> 09/26/2024	<b>Due Date</b> 09/26/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,315.83	
<b>Vendor Number</b> <a href="#">10826</a>	<b>Vendor Name</b> CULTIVATE GEOSPATIAL SOLUTIONS, LLC					<b>Total Vendor Amount</b> 10,416.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213121</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 10,416.00
<b>Payable Number</b> <a href="#">ROCHELLE_Y4_3</a>	<b>Description</b> Monthly GIS Charges	<b>Payable Date</b> 10/02/2024	<b>Due Date</b> 10/02/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10,416.00	
<b>Vendor Number</b> <a href="#">10102</a>	<b>Vendor Name</b> DATA VOICE INTERNATIONAL, INC.					<b>Total Vendor Amount</b> 430.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213122</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 430.00
<b>Payable Number</b> <a href="#">DVIMNQ000796</a>	<b>Description</b> Customer Facing Mobile App/Lineman App	<b>Payable Date</b> 09/30/2024	<b>Due Date</b> 09/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 430.00	
<b>Vendor Number</b> <a href="#">04492</a>	<b>Vendor Name</b> DELL MARKETING L.P.					<b>Total Vendor Amount</b> 2,087.93
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213123</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 2,087.93
<b>Payable Number</b> <a href="#">10774182839</a>	<b>Description</b> laptop for new employee	<b>Payable Date</b> 09/29/2024	<b>Due Date</b> 09/29/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,087.93	
<b>Vendor Number</b> <a href="#">04118</a>	<b>Vendor Name</b> DINGES FIRE COMPANY					<b>Total Vendor Amount</b> 1,544.81
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213124</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 1,544.81
<b>Payable Number</b> <a href="#">58135</a>	<b>Description</b> Firefighting boots	<b>Payable Date</b> 09/11/2024	<b>Due Date</b> 09/11/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 377.00	
<b>Payable Number</b> <a href="#">58762</a>	<b>Description</b> Firefighting boots	<b>Payable Date</b> 09/26/2024	<b>Due Date</b> 09/26/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 754.00	
<b>Payable Number</b> <a href="#">58899</a>	<b>Description</b> Firefighting Helmet	<b>Payable Date</b> 09/30/2024	<b>Due Date</b> 09/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 413.81	
<b>Vendor Number</b> <a href="#">INC1165</a>	<b>Vendor Name</b> EXPRESS EVALUATIONS					<b>Total Vendor Amount</b> 4,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213125</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 4,500.00
<b>Payable Number</b> <a href="#">1310</a>	<b>Description</b> ANNUAL SUBSCRIPTION	<b>Payable Date</b> 07/01/2024	<b>Due Date</b> 07/01/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03396</a>	FASTENAL					268.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213126</a>			10/07/2024	268.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ILROH109633</a>	Fiberglass Drain Spade	09/27/2024	09/27/2024	0.00	268.38	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					94.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213127</a>			10/07/2024	94.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0505931</a>	1-1/4 - 2 VLVS, Curb Box	09/26/2024	09/26/2024	0.00	94.35	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09611</a>	FIEGENSCHUH, JEFFREY					210.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213128</a>			10/07/2024	210.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">093024</a>	Quarterly cellphone reimbursement	09/30/2024	09/30/2024	0.00	150.00	
<a href="#">093024-2</a>	NIMPA meeting mileage	09/30/2024	09/30/2024	0.00	60.70	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1472</a>	FIREGROUND SUPPLY					115.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213129</a>			10/07/2024	115.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">30450</a>	Uniform shirts	09/26/2024	09/26/2024	0.00	115.98	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00210</a>	FISCHERS, INC.					401.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213130</a>			10/07/2024	401.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0753247-001</a>	office supplies	09/17/2024	09/17/2024	0.00	7.16	
<a href="#">0753437-001</a>	total copy plan charge	09/24/2024	09/24/2024	0.00	204.58	
<a href="#">0753438-001</a>	Total Copy Plan	09/24/2024	09/24/2024	0.00	101.28	
<a href="#">0753439-001</a>	Total Copy Plan Charge	09/24/2024	09/24/2024	0.00	88.27	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1624</a>	FOUR RIVERS SANITATION AUTHORITY					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213131</a>			10/07/2024	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">138</a>	Four Rivers Lab Work	09/23/2024	09/23/2024	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06609</a>	FRONTIER					1,705.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213132</a>			10/07/2024	1,705.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">091924</a>	PHONE/FAX LINES	09/19/2024	09/19/2024	0.00	1,705.27	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08833</a>	GLOBALSTAR USA					103.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213133</a>			10/07/2024	103.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">000000077343265</a>	Orbit 100 Plan	09/16/2024	09/16/2024	0.00	103.25	



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<b>Vendor Number</b> <a href="#">INC1638</a>	<b>Vendor Name</b> GROMMES MILLWORK INC					<b>Total Vendor Amount</b> 2,220.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213134</a>		<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 2,220.00		
<b>Payable Number</b> <a href="#">17517</a>	<b>Description</b> Cabinets/counter top for Linemans breakroom	<b>Payable Date</b> 07/03/2024	<b>Due Date</b> 07/03/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,220.00	
<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b> 4,800.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213135</a>		<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 4,800.00		
<b>Payable Number</b> <a href="#">093024</a>	<b>Description</b> Trimmed/Removed Trees week of Sept 23rd	<b>Payable Date</b> 09/30/2024	<b>Due Date</b> 09/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,800.00	
<b>Vendor Number</b> <a href="#">07064</a>	<b>Vendor Name</b> HARRINGTON ENVIRONMENTAL SVCS					<b>Total Vendor Amount</b> 140.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213136</a>		<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 140.00		
<b>Payable Number</b> <a href="#">8759</a>	<b>Description</b> Hickory Grove Fertilizer & Weed Control	<b>Payable Date</b> 09/26/2024	<b>Due Date</b> 09/26/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 140.00	
<b>Vendor Number</b> <a href="#">INC1637</a>	<b>Vendor Name</b> HERRING, ANDREW					<b>Total Vendor Amount</b> 185.94
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213137</a>		<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 185.94		
<b>Payable Number</b> <a href="#">092524</a>	<b>Description</b> Uniform Allowance (Boots)	<b>Payable Date</b> 09/25/2024	<b>Due Date</b> 09/25/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 185.94	
<b>Vendor Number</b> <a href="#">INC1251</a>	<b>Vendor Name</b> HICKS QUARTERS					<b>Total Vendor Amount</b> 242.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213138</a>		<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 242.50		
<b>Payable Number</b> <a href="#">114994188</a>	<b>Description</b> 1030 S 7th St- Window Tint office windows	<b>Payable Date</b> 09/05/2024	<b>Due Date</b> 09/05/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 242.50	
<b>Vendor Number</b> <a href="#">INC1257</a>	<b>Vendor Name</b> HUSKIE CONTRACTORS					<b>Total Vendor Amount</b> 5,538.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213139</a>		<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 5,538.00		
<b>Payable Number</b> <a href="#">0813242B</a>	<b>Description</b> Guardrail repairs for City Public Works Dept	<b>Payable Date</b> 10/01/2024	<b>Due Date</b> 10/01/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,538.00	
<b>Vendor Number</b> <a href="#">01706</a>	<b>Vendor Name</b> IL ASSOC OF CHIEFS OF POLICE					<b>Total Vendor Amount</b> 380.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213140</a>		<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 380.00		
<b>Payable Number</b> <a href="#">18135</a>	<b>Description</b> Illinois Chiefs of Police Dues	<b>Payable Date</b> 10/01/2024	<b>Due Date</b> 10/01/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 115.00	
<b>Payable Number</b> <a href="#">18526</a>	<b>Description</b> Illinois Chiefs of Police Dues	<b>Payable Date</b> 10/01/2024	<b>Due Date</b> 10/01/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 265.00	
<b>Vendor Number</b> <a href="#">00687</a>	<b>Vendor Name</b> IL ASSOC OF WASTEWATER AGENCIES					<b>Total Vendor Amount</b> 784.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213141</a>		<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 784.00		
<b>Payable Number</b> <a href="#">5812</a>	<b>Description</b> 24-25 IAWA annual dues	<b>Payable Date</b> 10/01/2024	<b>Due Date</b> 10/01/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 784.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01737</a>	INTERSTATE BATTERIES OF ROCKFORD					432.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213142</a>	10/07/2024	432.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">100294584</a>	Battery for Unit R114	09/11/2024	09/11/2024	0.00	152.95	
<a href="#">100294801</a>	Batteries For Shop Generator	09/26/2024	09/26/2024	0.00	279.90	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06089</a>	IP COMMUNICATIONS, INC.					950.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213143</a>	10/07/2024	950.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">19719</a>	Additional MaxUC VOIP Licenses	09/24/2024	09/24/2024	0.00	950.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10152</a>	JB CONTRACTING CORP					2,340.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213144</a>	10/07/2024	2,340.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">58059</a>	Electric Work- 1030 S 7th St remodel	09/30/2024	09/30/2024	0.00	2,340.26	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09918</a>	JG UNIFORMS					275.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213145</a>	10/07/2024	275.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">137150</a>	New Officer Uniforms	09/24/2024	09/24/2024	0.00	55.20	
<a href="#">137204</a>	New Officer Vest Carrier	09/25/2024	09/25/2024	0.00	220.49	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05282</a>	JOHNSON TRACTOR					226.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213146</a>	10/07/2024	226.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IR02591</a>	Parts for International Dump Truck	09/27/2024	09/27/2024	0.00	43.97	
<a href="#">IR02749</a>	Blade and wheel kit for mower	09/30/2024	09/30/2024	0.00	182.99	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09444</a>	KALEEL'S CLOTHING					316.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213147</a>	10/07/2024	316.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">090924-2</a>	Chad Judd - uniform allowance	09/09/2024	09/09/2024	0.00	171.00	
<a href="#">090924-3</a>	Chad Judd - Uniform Allowance	09/09/2024	09/09/2024	0.00	145.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08702</a>	LEE COUNTY INDUSTRIAL DEVELOPMENT					8,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213148</a>	10/07/2024	8,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2406</a>	Economic Development agreement	10/01/2024	10/01/2024	0.00	8,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1154</a>	LEIBOLD IRRIGATION INC					1,030.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">213149</a>	10/07/2024	1,030.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0013579-IN</a>	irrigation fix	09/24/2024	09/24/2024	0.00	1,030.90	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00356</a>	MACKLIN INCORPORATED					3,063.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213150</a>			10/07/2024	3,063.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">54608</a>	Road Rock Stockpile	09/30/2024	09/30/2024	0.00	2,528.95	
<a href="#">54611</a>	Chips for driveway at WWTP	09/30/2024	09/30/2024	0.00	534.20	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03959</a>	MADERE, PAUL					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213151</a>			10/07/2024	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">092624</a>	Muniicpal Bnad - middle school conductor	09/26/2024	09/26/2024	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09025</a>	MASTERBLEND INTERNATIONAL					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213152</a>			10/07/2024	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">68922</a>	chemicals/Fert	09/27/2024	09/27/2024	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10927</a>	MCCI, LLC					23,803.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213153</a>			10/07/2024	23,803.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">PS19225</a>	MCCI/Laserfiche	08/21/2024	08/21/2024	0.00	1,415.82	
<a href="#">PS19383</a>	MCCI/Laserfiche	08/29/2024	08/29/2024	0.00	10,575.00	
<a href="#">PS19775</a>	MCCI/Laserfiche	09/30/2024	09/30/2024	0.00	11,812.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00660</a>	MCMMASTER-CARR SUPPLY CO					212.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213154</a>			10/07/2024	212.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">33987131</a>	WIRE MESH FOR TRAILER	09/26/2024	09/26/2024	0.00	212.77	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02727</a>	MENARDS - SYCAMORE					28.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213155</a>			10/07/2024	28.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">21961</a>	Office Trim	09/29/2024	09/29/2024	0.00	28.40	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10980</a>	METROPOLITAN INDUSTRIES INC					18,183.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213156</a>			10/07/2024	18,183.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV066628</a>	Pump for 38 West	09/30/2024	09/30/2024	0.00	18,183.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01726</a>	MIDWEST MAILWORKS, INC					7,433.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213157</a>			10/07/2024	7,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">100124</a>	Postage	10/01/2024	10/01/2024	0.00	7,000.00	

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Check	<a href="#">213158</a>				10/07/2024	433.54	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">251189</a>		complete mailroom service	09/25/2024	09/25/2024	0.00	433.54	
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">06674</a>	MID-WEST TRUCKERS ASSOC., INC.					158.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">213159</a>				10/07/2024	158.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">36549</a>		PRE EMPLOYMENT SCREENING	09/30/2024	09/30/2024	0.00	158.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">04287</a>	MILTON PROPANE					164.10	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">213160</a>				10/07/2024	164.10	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">U001A079</a>		Bulk Industrial Propane	09/27/2024	09/27/2024	0.00	164.10	
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">08192</a>	MR. outhouse					300.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">213161</a>				10/07/2024	300.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9057</a>		port a pots	09/06/2024	09/06/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					430.19	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">213162</a>				10/07/2024	184.35	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">085313</a>		Air Brake Parts For Unit R145	09/26/2024	09/26/2024	0.00	59.30	
<a href="#">085592</a>		New Seat Belt For Unit R202	10/01/2024	10/01/2024	0.00	95.99	
<a href="#">085598</a>		Parts For Unit R201	10/01/2024	10/01/2024	0.00	29.06	
Check	<a href="#">213163</a>				10/07/2024	245.84	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">085273</a>		Clamps	09/25/2024	09/25/2024	0.00	3.39	
<a href="#">085634</a>		Oil, Fuel Filter	10/01/2024	10/01/2024	0.00	242.45	
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					271.36	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">213164</a>				10/07/2024	271.36	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">23291574T086</a>		20yd Dumpster- 1030 S 7th St	10/01/2024	10/01/2024	0.00	169.20	
<a href="#">23293976T086</a>		4yd Dumpster	10/01/2024	10/01/2024	0.00	102.16	
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">INC1449</a>	OPTISIGNS INC					2,187.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">213165</a>				10/07/2024	2,187.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">C775A888-Q004</a>		OptiSigns Digital Signage Yearly Licensing	09/27/2024	09/27/2024	0.00	2,187.00	
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">INC1010</a>	PACE ANALYTICAL SERVICES, LLC					8,219.60	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">213166</a>				10/07/2024	8,219.60	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">247219477</a>		Wastewater contract lab testing	09/30/2024	09/30/2024	0.00	6,692.60	
<a href="#">247219478</a>		Fluoride by probe	09/30/2024	09/30/2024	0.00	275.00	

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<a href="#">247219479</a>	Wastewater contract lab testing	09/30/2024	09/30/2024	0.00	1,252.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">01603</a>	PITNEY BOWES	502.25			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213167</a>	10/07/2024	502.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">092524</a>	postage	09/25/2024	09/25/2024	0.00	502.25
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">01154</a>	PRESCOTT BROS. FORD	539.23			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213168</a>	10/07/2024	539.23		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">98403</a>	Sensor repair 1F21	09/30/2024	09/30/2024	0.00	539.23
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">08906</a>	PROFESSIONAL VEGETATION MANAGEMENT	10,678.97			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213169</a>	10/07/2024	10,678.97		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">24005</a>	Vegetation Control/Pond Treatments	09/30/2024	09/30/2024	0.00	10,678.97
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">INC1631</a>	PURELINE TREATMENT SYSTEMS LLC	1,368.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213170</a>	10/07/2024	1,368.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">1021973-IN</a>	Bleach, 12.5% per gallon	09/25/2024	09/25/2024	0.00	1,368.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">05517</a>	REINDERS, INC.	1,769.53			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213171</a>	10/07/2024	1,769.53		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">6061284-00</a>	ventrac rollers	09/24/2024	09/24/2024	0.00	1,503.39
<a href="#">6061488-00</a>	toro 4100d parts	09/27/2024	09/27/2024	0.00	266.14
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">10207</a>	ROCHELLE ACE HARDWARE	1,233.21			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">213172</a>	10/07/2024	1,233.21		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">093024-AIRPORT</a>	grease for mower	09/30/2024	09/30/2024	0.00	15.46
<a href="#">093024-CEMETARY</a>	Tools For Cemetery	09/30/2024	09/30/2024	0.00	52.18
<a href="#">093024-ELECTRIC DIST</a>	Tools/Operating Supplies/Building Supplies	09/30/2024	09/30/2024	0.00	191.73
<a href="#">093024-ELECTRIC GEN</a>	PAINT AND SHOP SUPPLIES	09/30/2024	09/30/2024	0.00	101.83
<a href="#">093024-ENGINEERING</a>	Concrete testing supplies and equipment	09/30/2024	09/30/2024	0.00	106.69
<a href="#">093024-GOLF</a>	misc. supplies	09/30/2024	09/30/2024	0.00	97.90
<a href="#">093024-POLICE</a>	Ace Hardware Purchase	09/30/2024	09/30/2024	0.00	7.19
<a href="#">093024-STREETS</a>	Street, Building, Operating & Janitorial Supplies	09/30/2024	09/30/2024	0.00	183.25
<a href="#">093024-TECH</a>	Drill bits, batteries, bolt cutters	09/30/2024	09/30/2024	0.00	142.14
<a href="#">093024-WWR</a>	Water/Water Rec Supplies	09/30/2024	09/30/2024	0.00	334.84
Check	<a href="#">213174</a>	10/07/2024	33.24		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">093024-AIRPORT2</a>	Grounds supplies	09/30/2024	09/30/2024	0.00	33.24

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<b>Vendor Number</b> <a href="#">00508</a>	<b>Vendor Name</b> ROCHELLE COMMUNITY HOSPITAL					<b>Total Vendor Amount</b> 434.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213175</a>					<b>Payment Date</b> 10/07/2024
<b>Payable Number</b> <a href="#">00009909-00</a>	<b>Description</b> PRE EMPLOYMENT SCREENING	<b>Payable Date</b> 09/30/2024	<b>Due Date</b> 09/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 434.00	
<b>Vendor Number</b> <a href="#">04469</a>	<b>Vendor Name</b> ROCHELLE FIRE PENSION FUND					<b>Total Vendor Amount</b> 15,911.82
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213176</a>					<b>Payment Date</b> 10/07/2024
<b>Payable Number</b> <a href="#">100224</a>	<b>Description</b> 50% Video Gaming Tax	<b>Payable Date</b> 10/02/2024	<b>Due Date</b> 10/02/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15,911.82	
<b>Vendor Number</b> <a href="#">02241</a>	<b>Vendor Name</b> ROCHELLE JANITORIAL SUPPLY					<b>Total Vendor Amount</b> 87.31
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213177</a>					<b>Payment Date</b> 10/07/2024
<b>Payable Number</b> <a href="#">092324-1</a>	<b>Description</b> garbage liners	<b>Payable Date</b> 09/25/2024	<b>Due Date</b> 09/25/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 87.31	
<b>Vendor Number</b> <a href="#">00596</a>	<b>Vendor Name</b> ROCHELLE MUNICIPAL UTILITIES					<b>Total Vendor Amount</b> 73,401.93
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213178</a>					<b>Payment Date</b> 10/07/2024
<b>Payable Number</b> <a href="#">093024</a>	<b>Description</b> Utilities	<b>Payable Date</b> 09/30/2024	<b>Due Date</b> 09/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 73,401.93	
<b>Vendor Number</b> <a href="#">04470</a>	<b>Vendor Name</b> ROCHELLE POLICE PENSION FUND					<b>Total Vendor Amount</b> 15,911.82
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213180</a>					<b>Payment Date</b> 10/07/2024
<b>Payable Number</b> <a href="#">100224</a>	<b>Description</b> 50% Video Gaming Tax	<b>Payable Date</b> 10/02/2024	<b>Due Date</b> 10/02/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15,911.82	
<b>Vendor Number</b> <a href="#">11047</a>	<b>Vendor Name</b> ROSS ELECTRIC, INC.					<b>Total Vendor Amount</b> 861.80
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213181</a>					<b>Payment Date</b> 10/07/2024
<b>Payable Number</b> <a href="#">29260</a>	<b>Description</b> Rewiring lights at PD for dimming and occupancy.	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 861.80	
<b>Vendor Number</b> <a href="#">INC1418</a>	<b>Vendor Name</b> RUNNINGS SUPPLY INC					<b>Total Vendor Amount</b> 676.15
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213182</a>					<b>Payment Date</b> 10/07/2024
<b>Payable Number</b> <a href="#">1111065</a>	<b>Description</b> Muk Boots For Nate Timm & Eddie Villalobos	<b>Payable Date</b> 09/24/2024	<b>Due Date</b> 09/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 271.99	
<b>Payable Number</b> <a href="#">1111111</a>	<b>Description</b> Comfort Grip Spray Paint Nozzle	<b>Payable Date</b> 09/24/2024	<b>Due Date</b> 09/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17.18	
<b>Payable Number</b> <a href="#">1111113</a>	<b>Description</b> Tool For Repairing Trucks	<b>Payable Date</b> 09/24/2024	<b>Due Date</b> 09/24/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 249.99	
<b>Payable Number</b> <a href="#">1111580</a>	<b>Description</b> Muck Boots	<b>Payable Date</b> 09/26/2024	<b>Due Date</b> 09/26/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 136.99	
<b>Vendor Number</b> <a href="#">INC1467</a>	<b>Vendor Name</b> SAFETY SOURCE INC					<b>Total Vendor Amount</b> 3,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213183</a>					<b>Payment Date</b> 10/07/2024
<b>Payable Number</b> <a href="#">50274</a>	<b>Description</b> SAFETY SOFTWARE FOR TRAINING	<b>Payable Date</b> 09/27/2024	<b>Due Date</b> 09/27/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1053</a>	STANDARD & ASSOCIATES, INC.					21.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213184</a>			10/07/2024	21.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SA000059304</a>	Remomte testing	09/30/2024	09/30/2024	0.00	21.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					249.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213185</a>			10/07/2024	249.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">6012763365</a>	Office Supplies	09/25/2024	09/25/2024	0.00	73.03	
<a href="#">6012763369</a>	Office Supplies	09/25/2024	09/25/2024	0.00	36.30	
<a href="#">6012763373</a>	Brother label tape	09/25/2024	09/25/2024	0.00	87.37	
<a href="#">6012763375</a>	60 gal Black Can Liners	09/25/2024	09/25/2024	0.00	57.89	
<a href="#">6012763376</a>	Office Supplies Credit	09/25/2024	09/25/2024	0.00	-5.14	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10413</a>	STARR, GEOFFREY					293.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213186</a>			10/07/2024	293.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">092524</a>	Expedited Passport for Geoff Starr	09/25/2024	09/25/2024	0.00	293.71	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10610</a>	SWEDISH AMERICAN HEALTH MANAGEMENT					8.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213187</a>			10/07/2024	8.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">083124</a>	CPR Cards	08/31/2024	08/31/2024	0.00	8.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08023</a>	SYNDEO NETWORKS, INC.					709.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213188</a>			10/07/2024	709.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SN023667</a>	Phone Admin Lines	10/01/2024	10/01/2024	0.00	709.28	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					1,674.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213189</a>			10/07/2024	1,674.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3405744</a>	Milwaukee Utility Staplers	09/25/2024	09/25/2024	0.00	1,674.40	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03428</a>	TESKA ASSOCIATES, INC.					5,893.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213190</a>			10/07/2024	5,893.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">14625</a>	Consultant fees Eastern Gateway TIF development	09/24/2024	09/24/2024	0.00	5,893.89	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07262</a>	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213191</a>			10/07/2024	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9991830</a>	DI Service	09/27/2024	09/27/2024	0.00	32.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10455</a>	TOYNE, INC.					91.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213192</a>			10/07/2024	91.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IN0018237</a>	Pressure switch Engine 8	09/04/2024	09/04/2024	0.00	91.27	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08658</a>	TRUGREEN PROCESSING CENTER					85.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213193</a>			10/07/2024	85.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">200334504</a>	Lawn Care Service	09/18/2024	09/18/2024	0.00	85.90	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04522</a>	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213194</a>			10/07/2024	1,740.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2774</a>	JANITORIAL SERVICES	09/29/2024	09/29/2024	0.00	1,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07180</a>	ULINE					2,419.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213195</a>			10/07/2024	2,419.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">183308911</a>	Blue Storage Bins	09/19/2024	09/19/2024	0.00	343.43	
<a href="#">183481534</a>	Pallet Racking/Decking	09/24/2024	09/24/2024	0.00	1,838.72	
<a href="#">183495303</a>	Industrial Gray Spray paint	09/24/2024	09/24/2024	0.00	237.53	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09891</a>	UMB BANK NA					341,925.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213196</a>			10/07/2024	124,325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ROC2-091024</a>	2022 Electric bond interest payment	09/10/2024	09/10/2024	0.00	124,325.00	
Check	<a href="#">213197</a>			10/07/2024	109,575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ROC1-091024</a>	2021 Electric bond interest payment	09/10/2024	09/10/2024	0.00	109,575.00	
Check	<a href="#">213198</a>			10/07/2024	108,025.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ROC3-091024</a>	2023 Electric bond interest payment	09/10/2024	09/10/2024	0.00	108,025.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05320</a>	UNIFORM DEN EAST, INC.					24.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213199</a>			10/07/2024	24.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">93670</a>	Uniform shirt	09/25/2024	09/25/2024	0.00	24.94	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00624</a>	UNITED PARCEL SERVICE					44.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">213200</a>			10/07/2024	44.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">00004E260F394</a>	Postage	09/28/2024	09/28/2024	0.00	44.71	



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<b>Vendor Number</b> <a href="#">00991</a>	<b>Vendor Name</b> USA BLUEBOOK					<b>Total Vendor Amount</b> 1,619.47
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213201</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 1,619.47
<b>Payable Number</b> <a href="#">INV00497771</a>	<b>Description</b> Partech Solitechw2 IR Sensor	<b>Payable Date</b> 09/27/2024	<b>Due Date</b> 09/27/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 862.34	
<a href="#">INV00499285</a>	pH buffer pack, Hack Alkaline Cyanide, Chlorine Ac	09/30/2024	09/30/2024	0.00	757.13	
<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 79.04
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213202</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 79.04
<b>Payable Number</b> <a href="#">9974340912</a>	<b>Description</b> Data line	<b>Payable Date</b> 09/20/2024	<b>Due Date</b> 09/20/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.04	
<b>Vendor Number</b> <a href="#">00637</a>	<b>Vendor Name</b> VILLAGE OF HILLCREST					<b>Total Vendor Amount</b> 3,896.67
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213203</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 3,896.67
<b>Payable Number</b> <a href="#">093024</a>	<b>Description</b> Hillcrest tax	<b>Payable Date</b> 09/30/2024	<b>Due Date</b> 09/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,896.67	
<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 93.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213204</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 93.50
<b>Payable Number</b> <a href="#">697928</a>	<b>Description</b> FR Clothing	<b>Payable Date</b> 09/18/2024	<b>Due Date</b> 09/18/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 93.50	
<b>Vendor Number</b> <a href="#">INC1230</a>	<b>Vendor Name</b> XEROX FINANCIAL SERVICES					<b>Total Vendor Amount</b> 229.17
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">213205</a>				<b>Payment Date</b> 10/07/2024	<b>Payment Amount</b> 229.17
<b>Payable Number</b> <a href="#">6293461</a>	<b>Description</b> Copier Lease	<b>Payable Date</b> 09/25/2024	<b>Due Date</b> 09/25/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 229.17	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	88	53	0.00	317,720.59
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	81	54	0.00	575,297.84
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		169	109	0.00	893,018.43

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-893,018.43
Packet Totals:		-893,018.43



Rochelle, IL

# Council Payroll Check Register

Section VI, Item 1.

## Employee Pay Summary

Pay Period: 9/2/2024-9/15/2024

Packet: PYPKT00948 - PPE 09.15.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	<a href="#">00102</a>	09/20/2024	11151	1,080.27
AJVAZI, SENADA	<a href="#">00408</a>	09/20/2024	11049	1,802.60
ANATRA, NICK	<a href="#">00508</a>	09/20/2024	11147	1,912.73
ANAYA, PEDRO	<a href="#">00592</a>	09/20/2024	11050	2,224.90
ANDERSON, JASON T	<a href="#">00296</a>	09/20/2024	11129	3,833.42
ARTEAGA, ROSAELIA	<a href="#">00536</a>	09/20/2024	1244	168.08
BAKKER, CODY	<a href="#">00539</a>	09/20/2024	11104	1,656.24
BANESKI, ELVIS	<a href="#">00379</a>	09/20/2024	11051	3,750.62
BEARROWS, JOHN B	<a href="#">00453</a>	09/20/2024	11038	694.41
BECK, JOHN M	<a href="#">00141</a>	09/20/2024	11126	2,260.28
BEERY, RYAN T	<a href="#">00340</a>	09/20/2024	11052	3,535.04
BELMONTE, ROCIO	<a href="#">00423</a>	09/20/2024	11044	1,251.04
BETTNER, DANIELLE	<a href="#">00531</a>	09/20/2024	11171	1,932.13
BJORNEBY, JACOB	<a href="#">00469</a>	09/20/2024	11152	2,433.76
BOEHLE, MATTHEW	<a href="#">00444</a>	09/20/2024	11153	1,680.24
BOEHM, MARK	<a href="#">00556</a>	09/20/2024	11192	1,791.27
BRASS, NATHANIEL W	<a href="#">00566</a>	09/20/2024	11053	2,605.34
BRIDGEMAN, KYLE C	<a href="#">00478</a>	09/20/2024	11131	3,242.73
BRUST, PATRICK	<a href="#">00490</a>	09/20/2024	11174	3,354.69
BURDIN, JASON E	<a href="#">00263</a>	09/20/2024	11154	3,090.72
BURDIN, KATELYN	<a href="#">00630</a>	09/20/2024	11180	477.20
BURKE, DONALD C	<a href="#">00400</a>	09/20/2024	11173	752.91
CARDOTT, CHRISTINA	<a href="#">00317</a>	09/20/2024	11193	2,463.94
CARLS, TYLER J	<a href="#">00179</a>	09/20/2024	11087	3,694.91
CECH, ERIC T	<a href="#">00393</a>	09/20/2024	11138	2,112.22
CONDON, JILLIAN	<a href="#">00545</a>	09/20/2024	11194	3,413.53
CONE, JUSTIN D	<a href="#">00620</a>	09/20/2024	11054	1,972.84
COX, CHRISTOPHER T	<a href="#">00446</a>	09/20/2024	11155	2,213.07
COX, JOHNATHAN M	<a href="#">00616</a>	09/20/2024	11111	2,075.19
CRAWFORD, ERIK L	<a href="#">00123</a>	09/20/2024	11112	2,268.67
DA COSTA, BENJAMIN	<a href="#">00619</a>	09/20/2024	11175	1,628.37
DAME, ROBERT	<a href="#">00570</a>	09/20/2024	11181	208.01
DAUGHERTY, MICHAEL A	<a href="#">00559</a>	09/20/2024	11113	2,066.13
DICKSON, EVAN	<a href="#">00609</a>	09/20/2024	11055	1,437.90
DOUGHERTY, KENNETH R	<a href="#">00418</a>	09/20/2024	11088	3,242.29
EDWARDS, BRIAN E	<a href="#">00181</a>	09/20/2024	11089	3,433.11
EVANS, BILLY GREGG	<a href="#">00550</a>	09/20/2024	11105	419.47
FABER, CALE	<a href="#">00617</a>	09/20/2024	11114	2,391.20
FENWICK, NATALIE Z	<a href="#">00428</a>	09/20/2024	11182	677.51
FIEGENSCHUH, JEFFREY	<a href="#">00463</a>	09/20/2024	11047	4,144.84
FLANAGAN, ROBERT H	<a href="#">00383</a>	09/20/2024	11115	1,424.59
FLORES, ARACELI	<a href="#">00612</a>	09/20/2024	11166	1,410.71
FLORESS, HEATHER	<a href="#">00631</a>	09/20/2024	11132	1,039.33
FORE, COLVIN	<a href="#">00549</a>	09/20/2024	11183	554.60
FRANKENBERRY, PHILLIP C	<a href="#">00030</a>	09/20/2024	11056	2,800.02
FULGENCIO, MICKAYA	<a href="#">00577</a>	09/20/2024	11167	939.12
GERARD, MATTHEW L	<a href="#">00368</a>	09/20/2024	11057	243.82
GILLIAM, JAMES R	<a href="#">00322</a>	09/20/2024	1245	3,170.45
GILLIS, AUSTIN	<a href="#">00413</a>	09/20/2024	11106	293.58
GILLIS, ANGELA	<a href="#">00192</a>	09/20/2024	11090	1,030.17
GOOD, JEREMY M	<a href="#">00334</a>	09/20/2024	11091	5,347.68

Employee	Employee #	Payment Date	Number	Net
HAAN, WILLIAM A	<a href="#">00270</a>	09/20/2024	11058	2,933.51
HAMILTON, MITCH A	<a href="#">00425</a>	09/20/2024	11184	3,025.71
HARDIN, JASON C	<a href="#">00597</a>	09/20/2024	11185	458.85
HARRINGTON, DAMEN	<a href="#">00608</a>	09/20/2024	11059	632.09
HAYES, WILLIAM T	<a href="#">00250</a>	09/20/2024	11039	148.36
HELGREN, CURTIS	<a href="#">00476</a>	09/20/2024	11092	2,156.97
HERNANDEZ, AUTUMN	<a href="#">00557</a>	09/20/2024	11168	2,380.45
HERRING, ANDREW J	<a href="#">00594</a>	09/20/2024	11060	2,033.14
HEUER, CASEY	<a href="#">00552</a>	09/20/2024	11176	2,157.40
HOLDEN, ERIC	<a href="#">00569</a>	09/20/2024	11177	1,683.13
HOWARD, CASEY	<a href="#">00555</a>	09/20/2024	11156	2,959.27
HUDETZ, MICHAEL L	<a href="#">00422</a>	09/20/2024	11179	1,668.38
HUERAMO, BIANCA	<a href="#">00572</a>	09/20/2024	11061	1,458.93
HUERAMO, CRYSTAL	<a href="#">00615</a>	09/20/2024	11169	1,130.32
HUERAMO, ROSE MARY	<a href="#">00415</a>	09/20/2024	11045	2,012.15
ISLEY, TIMOTHY P	<a href="#">00249</a>	09/20/2024	11116	2,841.97
JACKSON, CANDICE	<a href="#">00551</a>	09/20/2024	11062	1,538.18
JACKSON, SYDNEY L	<a href="#">00562</a>	09/20/2024	11063	1,944.15
JAKYMIW, JAMES M	<a href="#">00367</a>	09/20/2024	11064	2,241.22
JIMENEZ, KAYLEE	<a href="#">00554</a>	09/20/2024	11139	2,182.57
JOHNSON, JARED	<a href="#">00048</a>	09/20/2024	11178	1,873.97
JOHNSON, JEFFREY	<a href="#">00537</a>	09/20/2024	11186	263.08
JOHNSON, BENJAMIN C	<a href="#">00166</a>	09/20/2024	11093	2,205.51
JOHNSON, TODD A	<a href="#">00069</a>	09/20/2024	11157	4,916.93
JUDAH, CHRISTOPHER M	<a href="#">00439</a>	09/20/2024	11140	381.73
JUDD, CHAD A	<a href="#">00450</a>	09/20/2024	11141	1,820.67
KALTENBACH, JOHN L	<a href="#">00281</a>	09/20/2024	11065	2,510.05
KELLER, DANIEL W	<a href="#">00211</a>	09/20/2024	11133	2,650.07
KESSLER, SEAN	<a href="#">00634</a>	09/20/2024	11158	1,729.85
KNIGHT, NOAH	<a href="#">00600</a>	09/20/2024	11066	2,569.67
KNIGHT, JAMES WALKER	<a href="#">00585</a>	09/20/2024	11148	2,655.08
KNIGHT, MICHELLE	<a href="#">00174</a>	09/20/2024	11123	1,905.57
KNIGHT, ASHLEY	<a href="#">00596</a>	09/20/2024	11187	263.08
KOVACS, RYAN	<a href="#">00384</a>	09/20/2024	11067	2,024.15
LABONDE, HENRY J	<a href="#">00628</a>	09/20/2024	11188	397.67
LANNING, ADAM	<a href="#">00392</a>	09/20/2024	11134	3,667.16
LEWIS, JOSH R	<a href="#">00338</a>	09/20/2024	11094	3,266.52
LODICO, TREY	<a href="#">00613</a>	09/20/2024	11095	2,503.87
LUXTON, TOD	<a href="#">00535</a>	09/20/2024	11135	3,209.67
MANNING, CASSIDY C	<a href="#">00424</a>	09/20/2024	11159	2,867.61
MCDERMOTT, DANIEL W	<a href="#">00038</a>	09/20/2024	11040	118.08
MCDERMOTT, THOMAS	<a href="#">00063</a>	09/20/2024	11041	165.14
MCGILL, MICHAEL	<a href="#">00462</a>	09/20/2024	11107	178.29
MEDINE, JUSTIN	<a href="#">00487</a>	09/20/2024	11142	2,179.10
MESSER, NOAH	<a href="#">00581</a>	09/20/2024	11096	2,250.48
MILLER, RYAN	<a href="#">00540</a>	09/20/2024	11143	2,167.43
MILOS, KRISTOFER	<a href="#">00512</a>	09/20/2024	11117	2,116.64
MITCHELL, ANGELA K	<a href="#">00163</a>	09/20/2024	11084	238.33
MONTERO, DAVID S	<a href="#">00601</a>	09/20/2024	11097	1,233.44
MORRIS, MANDI R	<a href="#">00168</a>	09/20/2024	11170	1,464.07
MOWRY, TROY	<a href="#">00324</a>	09/20/2024	11160	3,314.36
MUELLER, JESSICA CM	<a href="#">00510</a>	09/20/2024	11144	2,311.27
MULHOLLAND, JAY A	<a href="#">00442</a>	09/20/2024	11161	2,575.57
MUSSELMAN, JEFFREY J	<a href="#">00200</a>	09/20/2024	11145	2,380.21
NAMBO, LUISA	<a href="#">00273</a>	09/20/2024	11068	2,074.85
NEUENKIRCHEN, RYAN J	<a href="#">00590</a>	09/20/2024	11146	1,702.92
OLESON, KHRYSTA	<a href="#">00621</a>	09/20/2024	11195	1,790.59
OLSZEWSKI, ROBIN L	<a href="#">00373</a>	09/20/2024	11069	1,624.42
OLSZEWSKI, BRITTANY	<a href="#">00546</a>	09/20/2024	11046	875.56

Employee	Employee #	Payment Date	Number	Net
OWEN, TREVOR D	<a href="#">00399</a>	09/20/2024	11071	3,045.71
OWEN, ALISON	<a href="#">00409</a>	09/20/2024	11070	1,778.22
PATTERSON, PRISCILLA	<a href="#">00523</a>	09/20/2024	11085	85.61
PAVIA, PETER	<a href="#">00485</a>	09/20/2024	11072	3,274.52
PEARSON, ROGER	<a href="#">00522</a>	09/20/2024	11086	238.33
PEASE, MICHELLE J	<a href="#">00222</a>	09/20/2024	11124	2,999.40
PLAZA, JONATHAN	<a href="#">00524</a>	09/20/2024	11098	2,553.20
POWELL, KORTNEY	<a href="#">00607</a>	09/20/2024	11108	401.16
PREWETT, ZACHARY	<a href="#">00327</a>	09/20/2024	11099	5,502.77
RANGEL, DWAYNE	<a href="#">00455</a>	09/20/2024	11136	2,301.72
RIVERA, ANGEL	<a href="#">00606</a>	09/20/2024	11073	2,214.53
RODABAUGH, AARON C	<a href="#">00213</a>	09/20/2024	11074	3,011.61
ROGDE, ANDREW C	<a href="#">00410</a>	09/20/2024	11162	1,780.78
ROGERS, JESSICA E	<a href="#">00530</a>	09/20/2024	11196	1,797.44
SALINAS, JAVIER	<a href="#">00538</a>	09/20/2024	11100	2,802.36
SAWLSVILLE, CHRISTOPHER	<a href="#">00300</a>	09/20/2024	11109	193.16
SAWLSVILLE, DAVID W	<a href="#">00046</a>	09/20/2024	11101	3,544.59
SCHABACKER, BRAD J	<a href="#">00348</a>	09/20/2024	11118	1,902.72
SCHECK, PHILLIP D	<a href="#">00588</a>	09/20/2024	11149	2,808.72
SESTER, CORY	<a href="#">00294</a>	09/20/2024	11075	2,024.20
SESTER, JOSEPH R	<a href="#">00129</a>	09/20/2024	11076	3,644.79
SHAW-DICKEY, KATHRYN E	<a href="#">00452</a>	09/20/2024	11042	168.08
SILVA, BARTOLOME	<a href="#">00586</a>	09/20/2024	11077	2,582.78
SILVA, EDGAR Q	<a href="#">00593</a>	09/20/2024	11078	2,416.48
SMART, CLIFFORD A	<a href="#">00127</a>	09/20/2024	11137	2,050.86
SMITH, BETH A	<a href="#">00441</a>	09/20/2024	11110	587.80
SPEARS, NICHOLAS J	<a href="#">00362</a>	09/20/2024	11119	2,472.40
STARR, GEOFFREY	<a href="#">00495</a>	09/20/2024	11125	2,304.82
SULLIVAN, JAMEY A	<a href="#">00356</a>	09/20/2024	11163	2,943.07
SUNESON, SARA L	<a href="#">00252</a>	09/20/2024	11172	1,529.88
SWANSON, CARMEN	<a href="#">00541</a>	09/20/2024	11079	1,395.84
TAFT, TREY J	<a href="#">00629</a>	09/20/2024	11189	440.49
TESREAU, SAMUEL C	<a href="#">00276</a>	09/20/2024	11127	3,772.56
THOMPSON, JENNIFER R	<a href="#">00364</a>	09/20/2024	11048	3,357.17
TILTON, ALEC	<a href="#">00583</a>	09/20/2024	11190	641.30
TIMM, NATHAN K	<a href="#">00414</a>	09/20/2024	11120	1,952.57
TOLIVER, BLAKE A	<a href="#">00205</a>	09/20/2024	11164	3,115.50
TURCATO, JAMES	<a href="#">00635</a>	09/20/2024	11165	1,729.85
UNDERWOOD, JASON M	<a href="#">00217</a>	09/20/2024	11102	4,409.45
UTECHT, MICHAEL	<a href="#">00493</a>	09/20/2024	11191	585.52
VALDIVIESO, BENJAMIN	<a href="#">00599</a>	09/20/2024	11043	168.08
VANKIRK, COLTON	<a href="#">00496</a>	09/20/2024	11121	2,092.71
VILLALOBOS, EDDIE V	<a href="#">00560</a>	09/20/2024	11122	2,002.02
WARD, CURTIS W	<a href="#">00331</a>	09/20/2024	11128	2,382.84
WATERS, SHANE A	<a href="#">00430</a>	09/20/2024	11150	2,066.46
WEEKS, JOYCE L	<a href="#">00401</a>	09/20/2024	11130	738.09
WILLIS, JODY T	<a href="#">00051</a>	09/20/2024	11103	2,262.24
WINTERTON, RYAN	<a href="#">00627</a>	09/20/2024	11080	1,563.73
WITT, ADAM	<a href="#">00605</a>	09/20/2024	11081	2,977.26
WITTENBERG, MATTHEW E	<a href="#">00282</a>	09/20/2024	11082	2,997.06
WRIGHT, ABBY	<a href="#">00489</a>	09/20/2024	11083	1,873.23
ZICK, BRITTNEY	<a href="#">00571</a>	09/20/2024	11197	2,093.08
			<b>Totals:</b>	<b>325,256.06</b>



Rochelle, IL

# Council Payroll Check Register

Section VI, Item 1.

## Employee Pay Summary

Pay Period: 9/16/2024-9/29/2024

Packet: PYPKT00966 - PPE 09.29.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	<a href="#">00102</a>	10/04/2024	11310	1,080.27
AJVAZI, SENADA	<a href="#">00408</a>	10/04/2024	11209	1,531.20
ANATRA, NICK	<a href="#">00508</a>	10/04/2024	11305	2,052.06
ANAYA, PEDRO	<a href="#">00592</a>	10/04/2024	11210	2,045.87
ANDERSON, JASON T	<a href="#">00296</a>	10/04/2024	11287	3,833.42
ARTEAGA, ROSAELIA	<a href="#">00536</a>	10/04/2024	1247	168.08
BAKKER, CODY	<a href="#">00539</a>	10/04/2024	11264	1,092.25
BANESKI, ELVIS	<a href="#">00379</a>	10/04/2024	11211	3,154.38
BEARROWS, JOHN B	<a href="#">00453</a>	10/04/2024	11198	694.41
BECK, JOHN M	<a href="#">00141</a>	10/04/2024	11284	2,567.97
BEERY, RYAN T	<a href="#">00340</a>	10/04/2024	11212	2,767.05
BELMONTE, ROCIO	<a href="#">00423</a>	10/04/2024	11204	1,251.05
BETTNER, DANIELLE	<a href="#">00531</a>	10/04/2024	11330	1,786.07
BJORNEBY, JACOB	<a href="#">00469</a>	10/04/2024	11311	1,759.01
BOEHLE, MATTHEW	<a href="#">00444</a>	10/04/2024	11312	1,643.27
BOEHM, MARK	<a href="#">00556</a>	10/04/2024	11351	1,791.27
BRASS, NATHANIEL W	<a href="#">00566</a>	10/04/2024	11213	2,136.60
BRIDGEMAN, KYLE C	<a href="#">00478</a>	10/04/2024	11289	3,261.19
BRUST, PATRICK	<a href="#">00490</a>	10/04/2024	11333	3,354.69
BURDIN, JASON E	<a href="#">00263</a>	10/04/2024	11313	3,969.39
BURDIN, KATELYN	<a href="#">00630</a>	10/04/2024	11339	293.67
BURKE, DONALD C	<a href="#">00400</a>	10/04/2024	11332	715.22
CARDOTT, CHRISTINA	<a href="#">00317</a>	10/04/2024	11352	2,463.94
CARLS, TYLER J	<a href="#">00179</a>	10/04/2024	11247	2,854.16
CECH, ERIC T	<a href="#">00393</a>	10/04/2024	11296	1,848.32
CONDON, JILLIAN	<a href="#">00545</a>	10/04/2024	11353	3,413.54
CONE, JUSTIN D	<a href="#">00620</a>	10/04/2024	11214	1,195.27
COX, CHRISTOPHER T	<a href="#">00446</a>	10/04/2024	11314	2,296.91
COX, JOHNATHAN M	<a href="#">00616</a>	10/04/2024	11269	2,362.65
CRAWFORD, ERIK L	<a href="#">00123</a>	10/04/2024	11270	2,245.67
DA COSTA, BENJAMIN	<a href="#">00619</a>	10/04/2024	11334	1,647.37
DAME, ROBERT	<a href="#">00570</a>	10/04/2024	11340	477.20
DAUGHERTY, MICHAEL A	<a href="#">00559</a>	10/04/2024	11271	2,043.11
DICKSON, EVAN	<a href="#">00609</a>	10/04/2024	11215	1,437.90
DOUGHERTY, KENNETH R	<a href="#">00418</a>	10/04/2024	11248	2,740.56
EDWARDS, BRIAN E	<a href="#">00181</a>	10/04/2024	11249	1,968.10
EVANS, BILLY GREGG	<a href="#">00550</a>	10/04/2024	11265	297.94
FABER, CALE	<a href="#">00617</a>	10/04/2024	11272	1,996.22
FENWICK, NATALIE Z	<a href="#">00428</a>	10/04/2024	11341	780.06
FIEGENSCHUH, JEFFREY	<a href="#">00463</a>	10/04/2024	11207	4,317.37
FLANAGAN, ROBERT H	<a href="#">00383</a>	10/04/2024	11273	1,401.59
FLORES, ARACELI	<a href="#">00612</a>	10/04/2024	11325	1,410.71
FLORESS, HEATHER	<a href="#">00631</a>	10/04/2024	11290	1,039.33
FORE, COLVIN	<a href="#">00549</a>	10/04/2024	11342	511.25
FRANKENBERRY, PHILLIP C	<a href="#">00030</a>	10/04/2024	11216	2,800.02
FULGENCIO, MICKAYA	<a href="#">00577</a>	10/04/2024	11326	939.12
GERARD, MATTHEW L	<a href="#">00368</a>	10/04/2024	11217	199.41
GILLIAM, JAMES R	<a href="#">00322</a>	10/04/2024	1248	2,956.00
GILLIS, AUSTIN	<a href="#">00413</a>	10/04/2024	11266	990.11
GILLIS, ANGELA	<a href="#">00192</a>	10/04/2024	11250	1,030.17
GOOD, JEREMY M	<a href="#">00334</a>	10/04/2024	11251	4,327.94

Employee	Employee #	Payment Date	Number	Net
HAAN, WILLIAM A	<a href="#">00270</a>	10/04/2024	11218	2,987.29
HAMILTON, MITCH A	<a href="#">00425</a>	10/04/2024	11343	3,025.71
HARDIN, JASON C	<a href="#">00597</a>	10/04/2024	11344	576.29
HARRINGTON, DAMEN	<a href="#">00608</a>	10/04/2024	11219	632.09
HAYES, WILLIAM T	<a href="#">00250</a>	10/04/2024	11199	148.36
HELGREN, CURTIS	<a href="#">00476</a>	10/04/2024	11252	1,988.75
HERNANDEZ, AUTUMN	<a href="#">00557</a>	10/04/2024	11327	2,380.45
HERRING, ANDREW J	<a href="#">00594</a>	10/04/2024	11220	1,844.70
HEUER, CASEY	<a href="#">00552</a>	10/04/2024	11335	2,157.39
HOLDEN, ERIC	<a href="#">00569</a>	10/04/2024	11336	1,683.13
HOWARD, CASEY	<a href="#">00555</a>	10/04/2024	11315	5,681.35
HUDETZ, MICHAEL L	<a href="#">00422</a>	10/04/2024	11338	1,668.38
HUERAMO, ROSE MARY	<a href="#">00415</a>	10/04/2024	11205	2,012.15
HUERAMO, BIANCA	<a href="#">00572</a>	10/04/2024	11221	1,233.03
HUERAMO, CRYSTAL	<a href="#">00615</a>	10/04/2024	11328	1,108.55
ISLEY, TIMOTHY P	<a href="#">00249</a>	10/04/2024	11274	2,841.97
JACKSON, SYDNEY L	<a href="#">00562</a>	10/04/2024	11223	1,340.24
JACKSON, CANDICE	<a href="#">00551</a>	10/04/2024	11222	1,399.97
JAKYMIW, JAMES M	<a href="#">00367</a>	10/04/2024	11224	2,374.11
JIMENEZ, KAYLEE	<a href="#">00554</a>	10/04/2024	11297	2,012.20
JOHNSON, TODD A	<a href="#">00069</a>	10/04/2024	11316	7,601.57
JOHNSON, BENJAMIN C	<a href="#">00166</a>	10/04/2024	11253	2,205.51
JOHNSON, JEFFREY	<a href="#">00537</a>	10/04/2024	11345	122.36
JOHNSON, JARED	<a href="#">00048</a>	10/04/2024	11337	1,873.97
JUDAH, CHRISTOPHER M	<a href="#">00439</a>	10/04/2024	11298	414.62
JUDD, CHAD A	<a href="#">00450</a>	10/04/2024	11299	1,815.02
KALTENBACH, JOHN L	<a href="#">00281</a>	10/04/2024	11225	2,510.05
KELLER, DANIEL W	<a href="#">00211</a>	10/04/2024	11291	2,287.33
KEPKA, JASON	<a href="#">00618</a>	10/04/2024	11267	41.77
KESSLER, SEAN	<a href="#">00634</a>	10/04/2024	11317	3,333.39
KNIGHT, NOAH	<a href="#">00600</a>	10/04/2024	11226	2,090.54
KNIGHT, MICHELLE	<a href="#">00174</a>	10/04/2024	11281	1,905.57
KNIGHT, KALEB	<a href="#">00636</a>	10/04/2024	11307	1,073.76
KNIGHT, ASHLEY	<a href="#">00596</a>	10/04/2024	11346	330.37
KNIGHT, JAMES WALKER	<a href="#">00585</a>	10/04/2024	11306	2,071.80
KOVACS, RYAN	<a href="#">00384</a>	10/04/2024	11227	1,972.82
LABONDE, HENRY J	<a href="#">00628</a>	10/04/2024	11347	318.13
LANNING, ADAM	<a href="#">00392</a>	10/04/2024	11292	3,863.88
LEWIS, JOSH R	<a href="#">00338</a>	10/04/2024	11254	4,493.23
LODICO, TREY	<a href="#">00613</a>	10/04/2024	11255	3,341.76
LUXTON, TOD	<a href="#">00535</a>	10/04/2024	11293	2,204.57
MANNING, CASSIDY C	<a href="#">00424</a>	10/04/2024	11318	2,281.82
MCDERMOTT, THOMAS	<a href="#">00063</a>	10/04/2024	11201	165.14
MCDERMOTT, DANIEL W	<a href="#">00038</a>	10/04/2024	11200	118.08
MEDINE, JUSTIN	<a href="#">00487</a>	10/04/2024	11300	2,125.62
MESSER, NOAH	<a href="#">00581</a>	10/04/2024	11256	1,659.00
MILLER, RYAN	<a href="#">00540</a>	10/04/2024	11301	1,935.29
MILOS, KRISTOFER	<a href="#">00512</a>	10/04/2024	11275	2,093.64
MITCHELL, ANGELA K	<a href="#">00163</a>	10/04/2024	11244	262.24
MONTERO, DAVID S	<a href="#">00601</a>	10/04/2024	11257	2,214.79
MORRIS, MANDI R	<a href="#">00168</a>	10/04/2024	11329	1,464.07
MOWRY, TROY	<a href="#">00324</a>	10/04/2024	11319	4,368.76
MUELLER, JESSICA CM	<a href="#">00510</a>	10/04/2024	11302	2,229.69
MULHOLLAND, JAY A	<a href="#">00442</a>	10/04/2024	11320	2,575.57
MUSSELMAN, JEFFREY J	<a href="#">00200</a>	10/04/2024	11303	3,753.61
NAMBO, LUISA	<a href="#">00273</a>	10/04/2024	11228	1,759.24
NEUENKIRCHEN, RYAN J	<a href="#">00590</a>	10/04/2024	11304	1,679.92
OLESON, KHRYSTA	<a href="#">00621</a>	10/04/2024	11354	1,790.59
OLSZEWSKI, ROBIN L	<a href="#">00373</a>	10/04/2024	11229	1,628.16



Employee	Employee #	Payment Date	Number	Net
OLSZEWSKI, BRITTANY	<a href="#">00546</a>	10/04/2024	11206	974.87
OWEN, ALISON	<a href="#">00409</a>	10/04/2024	11230	1,379.84
OWEN, TREVOR D	<a href="#">00399</a>	10/04/2024	11231	2,383.57
PATTERSON, PRISCILLA	<a href="#">00523</a>	10/04/2024	11245	231.65
PAVIA, PETER	<a href="#">00485</a>	10/04/2024	11232	3,274.52
PEARSON, ROGER	<a href="#">00522</a>	10/04/2024	11246	262.24
PEASE, MICHELLE J	<a href="#">00222</a>	10/04/2024	11282	2,999.40
PLAZA, JONATHAN	<a href="#">00524</a>	10/04/2024	11258	1,434.00
PREWETT, ZACHARY	<a href="#">00327</a>	10/04/2024	11259	4,881.99
RANGEL, DWAYNE	<a href="#">00455</a>	10/04/2024	11294	1,835.35
RIVERA, ANGEL	<a href="#">00606</a>	10/04/2024	11233	1,960.19
RODABAUGH, AARON C	<a href="#">00213</a>	10/04/2024	11234	2,569.58
ROGDE, ANDREW C	<a href="#">00410</a>	10/04/2024	11321	1,738.63
ROGERS, JESSICA E	<a href="#">00530</a>	10/04/2024	11355	1,797.44
SALINAS, JAVIER	<a href="#">00538</a>	10/04/2024	11260	1,942.67
SAWLSVILLE, DAVID W	<a href="#">00046</a>	10/04/2024	11261	3,544.59
SCHABACKER, BRAD J	<a href="#">00348</a>	10/04/2024	11276	1,879.71
SCHECK, PHILLIP D	<a href="#">00588</a>	10/04/2024	11308	1,935.43
SESTER, JOSEPH R	<a href="#">00129</a>	10/04/2024	11236	3,144.94
SESTER, CORY	<a href="#">00294</a>	10/04/2024	11235	1,977.12
SHAW-DICKEY, KATHRYN E	<a href="#">00452</a>	10/04/2024	11202	168.08
SILVA, EDGAR Q	<a href="#">00593</a>	10/04/2024	11238	2,339.43
SILVA, BARTOLOME	<a href="#">00586</a>	10/04/2024	11237	2,284.43
SMART, CLIFFORD A	<a href="#">00127</a>	10/04/2024	11295	2,853.73
SMITH, BETH A	<a href="#">00441</a>	10/04/2024	11268	126.29
SPEARS, NICHOLAS J	<a href="#">00362</a>	10/04/2024	11277	2,174.47
STARR, GEOFFREY	<a href="#">00495</a>	10/04/2024	11283	2,304.82
SULLIVAN, JAMEY A	<a href="#">00356</a>	10/04/2024	11322	2,899.07
SUNESON, SARA L	<a href="#">00252</a>	10/04/2024	11331	1,529.88
SWANSON, CARMEN	<a href="#">00541</a>	10/04/2024	11239	1,068.26
TAFT, TREY J	<a href="#">00629</a>	10/04/2024	11348	226.36
TESREAU, SAMUEL C	<a href="#">00276</a>	10/04/2024	11285	3,772.56
THOMPSON, JENNIFER R	<a href="#">00364</a>	10/04/2024	11208	3,357.17
TILTON, ALEC	<a href="#">00583</a>	10/04/2024	11349	554.60
TIMM, NATHAN K	<a href="#">00414</a>	10/04/2024	11278	1,929.56
TOLIVER, BLAKE A	<a href="#">00205</a>	10/04/2024	11323	3,115.50
TURCATO, JAMES	<a href="#">00635</a>	10/04/2024	11324	7,568.68
UNDERWOOD, JASON M	<a href="#">00217</a>	10/04/2024	11262	3,743.20
UTECHT, MICHAEL	<a href="#">00493</a>	10/04/2024	11350	585.52
VALDIVIESO, BENJAMIN	<a href="#">00599</a>	10/04/2024	11203	168.08
VANKIRK, COLTON	<a href="#">00496</a>	10/04/2024	11279	2,069.71
VILLALOBOS, EDDIE V	<a href="#">00560</a>	10/04/2024	11280	1,979.02
WARD, CURTIS W	<a href="#">00331</a>	10/04/2024	11286	2,118.91
WATERS, SHANE A	<a href="#">00430</a>	10/04/2024	11309	2,321.19
WEEKS, JOYCE L	<a href="#">00401</a>	10/04/2024	11288	644.58
WILLIS, JODY T	<a href="#">00051</a>	10/04/2024	11263	2,559.88
WINTERTON, RYAN	<a href="#">00627</a>	10/04/2024	11240	1,563.73
WITT, ADAM	<a href="#">00605</a>	10/04/2024	11241	2,533.44
WITTENBERG, MATTHEW E	<a href="#">00282</a>	10/04/2024	11242	3,362.77
WRIGHT, ABBY	<a href="#">00489</a>	10/04/2024	11243	1,571.72
ZAGOREN, MATTHEW	<a href="#">00591</a>	10/04/2024	1249	139.84
ZICK, BRITTNEY	<a href="#">00571</a>	10/04/2024	11356	2,093.08
			<b>Totals:</b>	<b>323,888.98</b>



Rochelle, IL

**Council Payroll Check Register**

Section VI, Item 1.

**Employee Pay Summary**

Pay Period: 9/2/2024-9/15/2024

Packet: PYPKT00958 - PPE 09.15.2024 WILLIS UPDATE  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
WILLIS, JODY T	00051	09/20/2024	1246	126,845.50
			Totals:	126,845.50

**File Attachments for Item:**

2. An Ordinance Establishing the Rank of Captain in the Fire Department

## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** Establishing the Rank of Captain at the Fire Department

**Staff Contact:**

Jeff Fiegenschuh, City Manager  
Chief Dave Sawlsville  
Lt Jason Underwood  
FF Tyler Carls

**Summary:**

This proposal establishes the rank of Captain at the Rochelle Fire Department. The captain position will function as the shift commander and will be tasked with incident command roles and responsibilities during emergency incidents supporting the Fire Chief or as the Incident Commander in his absence. The Lieutenant rank on each shift will function as a company officer, supervising the company on their daily tasks and as their direct officer during incidents under the command of the captain. The key benefits of this leadership structure expansion include separating command officer and company officer responsibilities for increased safety for citizens and firefighters, increased effectiveness in managing emergency incidents, focus for rank/responsibility appropriate professional development, increased administrative leadership, and multi-level mentorship and succession planning.

The current staffing structure of the Rochelle Fire Department consists of the Fire Chief supervising three Lieutenants assigned one of three 24-hour shifts (Red/Black/Gold), each supervising 4 career firefighters and any paid-on-call firefighters working during those shifts. The implementation of this proposal would coincide with hiring one additional career firefighter per shift supported by SAFER funds. The result would provide, on each of the three shifts: one Captain, one Lieutenant, and four firefighters. This aligns with the new staffing model approved by the city council in the current CBA.

The budgeted amount/expenditure listed below reflects a detailed projection of all differential costs associated with the promotion of three current Lieutenants to the rank of Captain and promotion of the three firefighters on the Lieutenant eligibility list to the rank of Lieutenant. These costs include the impact on base salary, holiday pay, and projected overtime. If approved in October, the new staffing model will go into effect January 1, 2025. The estimated expenditures are included in the Fire Department 2025 proposed budget.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
General Fund (FY25)	\$139,018.30	\$139,018.30

**Strategic Plan Goal Application:**

Core Service Delivery

**Recommendation:** Approve an Ordinance establishing the rank of Captain at the Rochelle Fire Department.

**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

**ORDINANCE**  
**NO. \_\_\_\_\_**

**AN ORDINANCE ESTABLISHING THE RANK OF CAPTAIN WITHIN THE FIRE  
DEPARTMENT**

**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

**TOM McDERMOTT**  
**BIL HAYES**  
**KATE SHAW-DICKEY**  
**DAN McDERMOTT**  
**ROSAELIA ARTEAGA**  
**BEN VALDIVIESO**  
**City Council**

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Peterson, Johnson, and Murray, LLC, City Attorneys  
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

**ORDINANCE NO:** \_\_\_\_\_

**Date Passed:**

**AN ORDINANCE ESTABLISHING THE RANK OF CAPTAIN WITHIN THE FIRE DEPARTMENT**

**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 Rochelle Fire Department currently operates with three Lieutenants under the Fire Chief; and

**WHEREAS**, under this structure each Lieutenant is assigned one of three twenty-four (24) hour shifts and supervises four (4) career firefighters and any paid-on-call firefighters working during that shift; and

**WHEREAS**, establishing the rank of Captain will allow for the separation of command officer and company officer responsibilities and therefore increase safety for citizens and firefighters and increase the effectiveness in managing emergency incidents; and

**WHEREAS**, establishing the rank of Captain will allow the department to encourage professional development, increase administrative leadership, foster multi-level mentorship and all for succession planning; and

**WHEREAS**, in establishing the rank of Captain, three eligible Lieutenants would be promoted to Captain and thereafter three eligible Fire Fighters would be promoted to the rank of Lieutenant; and

**WHEREAS**, establishing the rank of Captain would provide, one Captain, one Lieutenant, and four firefighters on each shift; and

**WHEREAS**, the establishing of the rank of Captain aligns with the new staffing model approved by the city council and in is the current Collective Bargaining Agreement; and

**WHEREAS**, the corporate authorities hereby find that establishing the rank of Captain within the Fire Department is in the best interests of the City of Rochelle.

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

**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 rank of Captain is hereby established within the Rochelle Fire Department. Furthermore, the officials and officers of the City are further hereby authorized to undertake actions on the part of the City as necessary to carry out the intent of this Ordinance.

**SECTION THREE:** If any provision of this Ordinance 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 AND APPROVED this 15<sup>th</sup> day of October 2024.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, Rose Huéramo, 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 ESTABLISHING THE RANK OF CAPTAIN WITHIN THE FIRE  
DEPARTMENT” which was adopted by the Mayor and City Council of the City of Rochelle on  
October 15, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 15<sup>th</sup> day of October 2024.

\_\_\_\_\_  
CITY CLERK



**File Attachments for Item:**

3. An Ordinance Designating the Proposed Eastern Gateway Redevelopment Project Area, Redevelopment, A Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act

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

**SUBJECT:** An Ordinance Designating the Proposed Eastern Gateway Redevelopment Project Area, Redevelopment, A Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act

**Staff Contact:** Michelle Pease, Community Development Director

**Summary:** The City of Rochelle, Illinois desires to implement a tax increment financing district pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74,4-1.

As described in the TIF Redevelopment Plan and Project, the proposed Rochelle Eastern Gateway TIF consists of approximately 82 acres and 10 parcels.

In creating the Eastern Gateway TIF, the City of Rochelle hopes to address property blight and vacancy, aging infrastructure and assist with overall redevelopment of the district.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Economic and Business Development.

**Recommendation:** Approve the ordinance designating the Eastern Gateway Redevelopment Project Area, Redevelopment, A Redevelopment Project Area Pursuant to the Tax Increment Allocation Redevelopment Act.

**Supporting Documents:**

Exhibit C- Eastern Gateway TIF Redevelopment Project Area Plan and Program

# **EASTERN GATEWAY REDEVELOPMENT PROJECT AREA PLAN AND PROGRAM**



**DRAFT REPORT**



---

# TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT

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*Eastern Gateway Redevelopment Project Area*



**DRAFT REPORT**

July 2024

Prepared By:  
Teska Associates, Inc.



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## **APPENDICES**

APPENDIX A: Tax Increment Financing Eligibility Report

APPENDIX B: Legal Description

## INTRODUCTION

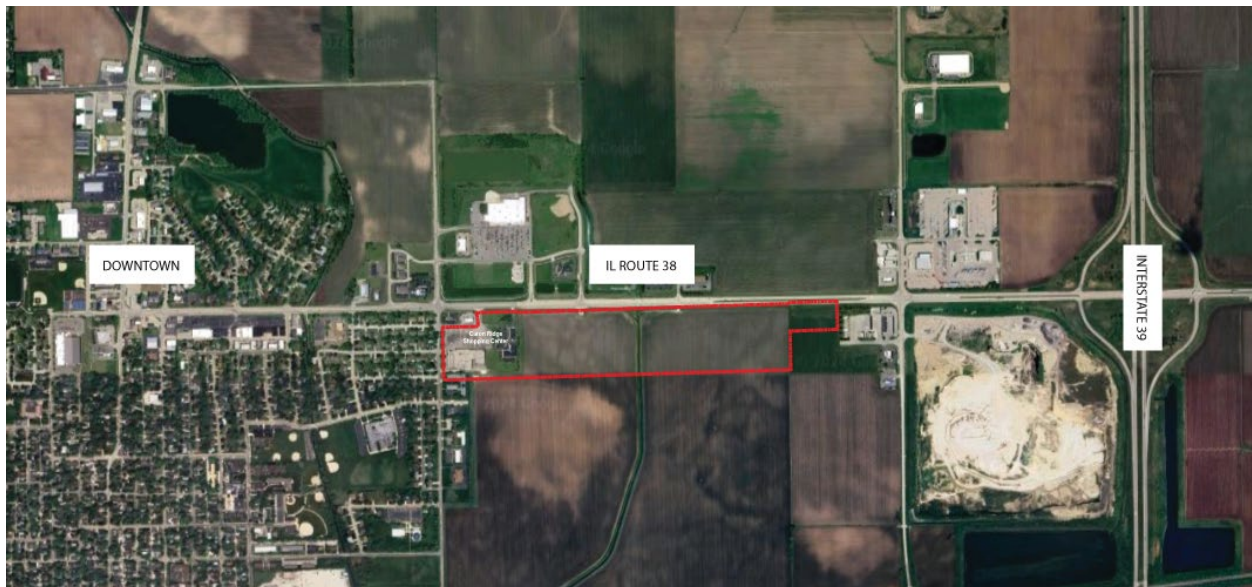
This report documents the Tax Increment Redevelopment Plan and Project (the “Redevelopment Plan”) for the City of Rochelle Route 38 Tax Increment Financing District Redevelopment Project Area (the “Project Area”). This Redevelopment Plan has been prepared for use by the City of Rochelle (the “City”) by Teska Associates, Inc. This proposed Redevelopment Plan seeks to respond to a number of deficiencies, challenges and needs within the Project Area, and is indicative of a strong commitment and desire on the part of the City to improve and revitalize the Project Area. This document is intended to provide a framework for improvements and reinvestment within the Project Area over the next twenty-three (23) years.

The Project Area primarily consists of commercial properties, including the Caron Ridge Shopping Center, located on IL Route 38 in the City of Rochelle. Future redevelopment impediments, as outlined in Appendix A, and the resulting extraordinary challenges necessary for redevelopment, have led the City to explore Tax Increment Financing. To this end, the City has retained the planning consulting firm Teska Associates, Inc. to assist the City in the creation of a new TIF district covering the shopping center and corridor. Teska has conducted the necessary field surveys, site evaluations, and identified key redevelopment opportunities and necessary public improvements within the Project Area, and this Redevelopment Plan summarizes the analyses and findings of the consultant’s work. The City is entitled to rely on the findings and conclusions of this Redevelopment Plan in designating the Project Area as a “redevelopment project area” under the State of Illinois Tax Increment Allocation Redevelopment Act, **65 ILCS 5/11-74.4-1** as amended (the “Act”). Teska has prepared this Redevelopment Plan and the related Eligibility Study (Appendix A) with the understanding that the City would rely on: (a) the findings and conclusions of the Redevelopment Plan and associated Eligibility Report in proceeding with the designation of the Project Area and the adoption and implementation of the Redevelopment Plan; and (b) the fact that Teska has obtained the necessary information so that the Redevelopment Plan and the related Eligibility Study will comply with the requirements of the Act.

## Tax Increment Financing

Tax increment financing is permitted in Illinois under the “Tax Increment Allocation Redevelopment Act” (**Chapter 65 ILCS 5/11-74.4-1, et seq.**) of the Illinois Statutes, as amended (hereinafter the "Act"). Only areas which meet certain specifications outlined in the Act are eligible to use this financing mechanism. In addition to describing the redevelopment objectives, this Redevelopment Area Plan and Project report sets forth in general terms the overall program to be undertaken to achieve these objectives.

The Act permits municipalities to improve eligible “conservation” or “blighted” areas in accordance with an adopted Redevelopment Plan over a period not to exceed twenty-three (23) years. The municipal cost of certain public improvements and projects can be repaid with the revenues generated by increased assessed values of private real estate within a designated project area. This taxing power is only applied to the increase in equalized assessed valuation generated within the designated project area during the limited term of the Redevelopment Plan and Project, principally increased equalized assessed valuation from new private development.



***Aerial Location Map***



## REDEVELOPMENT PROJECT AREA DESCRIPTION

The boundaries of the Redevelopment Project Area were carefully established in adherence to the eligibility criteria and include only those parcels which would benefit by the proposed Redevelopment Plan and Project. The Project Area includes parcels located on IL Route 38, from approximately Caron Road on the west to Dement Road on the east, as shown on “Exhibit A – Project Area Boundary.” The Project Area contains **three (3)** structures on **ten (10)** parcels, totaling approximately **eighty-two (82)** acres in area (including rights-of-way). The properties within the Project Area are primarily commercial, as illustrated on “Exhibit B - Existing Land Uses.”

**Table 1: Existing Land Use**

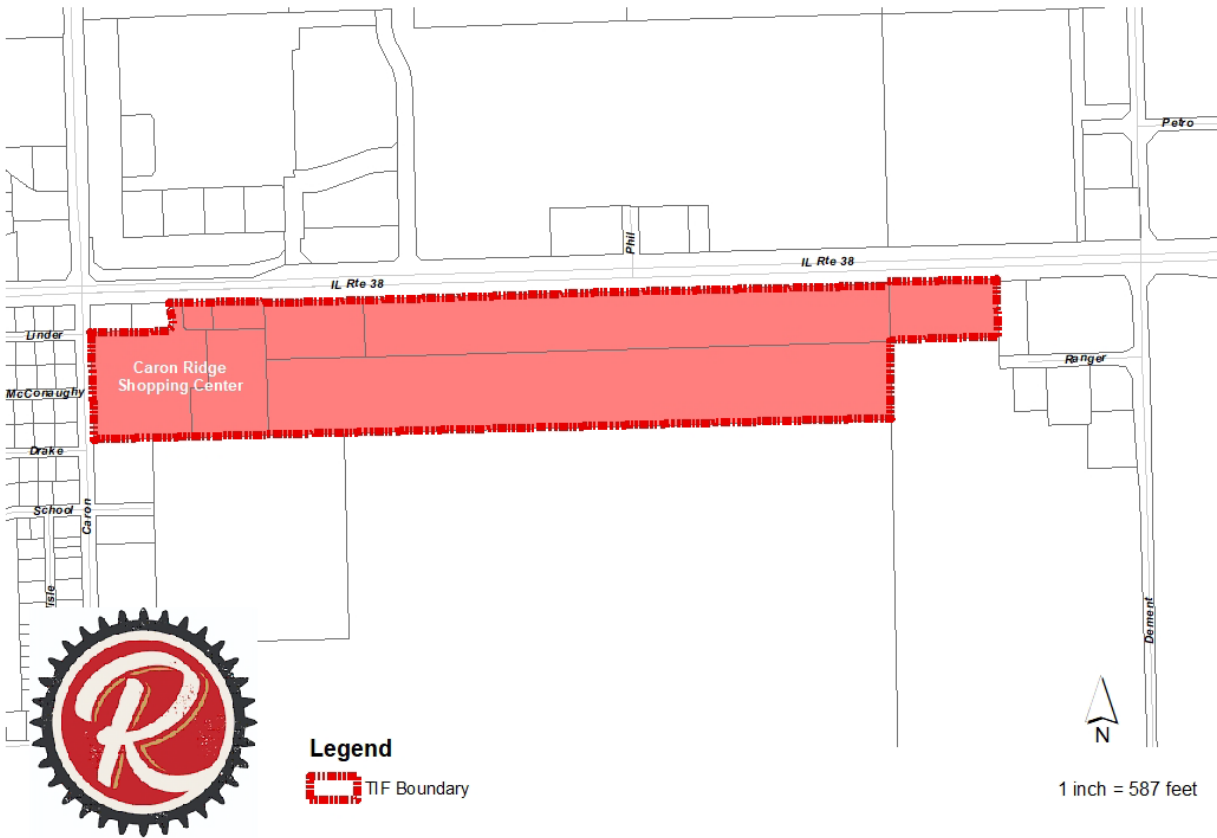
Existing Land Use	Land Area (Acres)
Commercial/Mixed-Use	14
Vacant/Undeveloped	68
TOTAL	82

**Table 2: Existing Housing Units**

Unit Type	Units *
Single-family	0
Multi-family	0
TOTAL	0

*\* The intended relocation of 10 or more residential units, or the presence of 75 or more residential units requires preparation of a Housing Impact Study. Therefore, a Housing Impact Study is not required to be included in this analysis/report (Appendix B).*

**EXHIBIT A – PROJECT AREA BOUNDARY**



## EXHIBIT B – EXISTING LAND USE

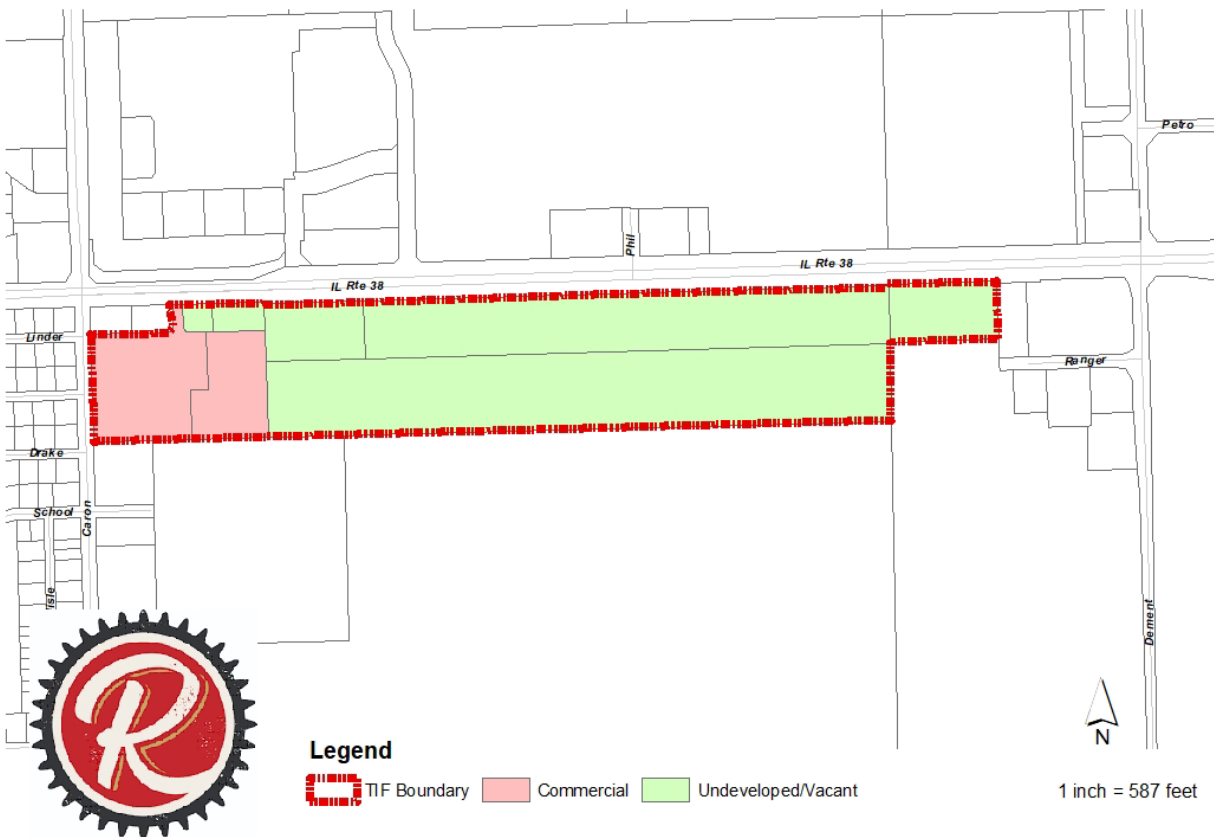
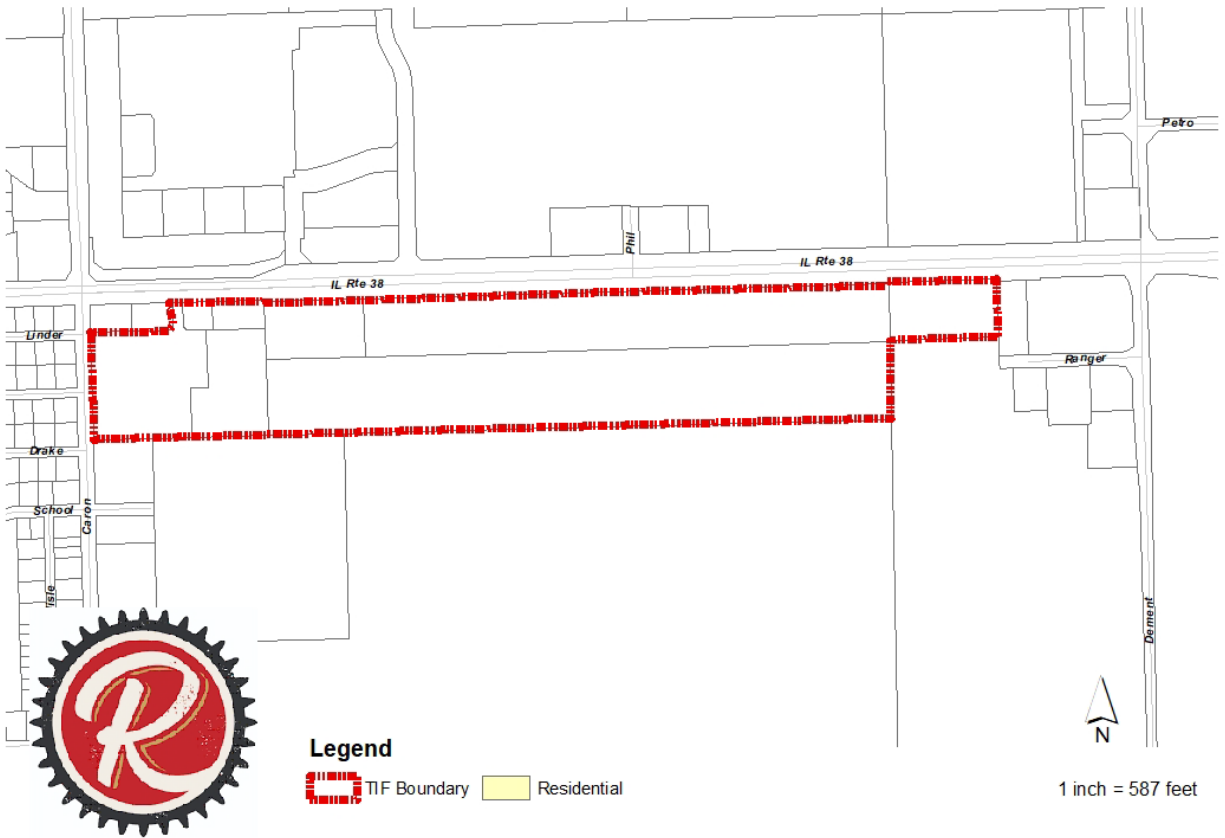


EXHIBIT C – RESIDENTIAL UNITS



### Summary of the Eligibility of the Proposed Project Area

Beginning in February 2024, a study was undertaken, consistent with the Act and related procedural guidelines, to determine the eligibility of the Rochelle Route 38 Redevelopment Project Area. These 'Eligibility Findings' indicate that the proposed Project Area meets the statutory requirements of a 'blighted area' and is therefore eligible for designation as a 'Tax Increment Finance Redevelopment Project Area.'

As detailed in Appendix A – Tax Increment Financing Eligibility Report of this Redevelopment Plan, the Project Area is eligible for designation as a 'blighted area' based on meeting a minimum of five (5) eligibility criteria. The following eligibility criteria apply:

Standard	Project Area
Dilapidation	No
Obsolescence	Yes
Deterioration	Yes
Illegal Uses	No
Below Code Standards	No
Excessive Vacancies	Yes
Lack of Ventilation	No
Inadequate Utilities	Yes
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	No
Environmental	No
Decline in EAV	Yes
Total	5

In addition, the Act establishes two (2) different sets of criteria for vacant (undeveloped) land. A Project Area may qualify under either set of standards. The vacant parcels within the Project Area qualify for designation as a “blighted area” meeting the following criteria:

Standard 1 (requires 2)	Project Area
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
Total	2

-- OR --

Standard 2 (requires 1)	Project Area
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	Yes
Illegal Dumping	No
Town Center	No
Blighted Area	No
Total	1

## REDEVELOPMENT PLAN & PROJECT

The revitalization of the Project Area presents challenges and opportunities for the City of Rochelle. The success of this effort will depend upon cooperation between private investment and local government. Public and private development efforts have not, as yet, been able to stimulate the comprehensive revitalization of the Project Area. The adoption of this Redevelopment Area Plan and Project will assist with the implementation of the development goals and objectives of the City of Rochelle, which otherwise could not reasonably be anticipated to occur without the adoption of this Redevelopment Area Plan and Project. Through public investment, the Project Area will become more attractive to private investment.

The Act describes the Redevelopment Plan as *“the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions, the existence of which qualified the redevelopment project area as a blighted area or conservation area ..., and thereby serves to enhance the tax bases of the taxing districts which extend into the redevelopment project area.”*

The successful implementation of the Project Area Plan and Project requires that the City take full advantage of the real estate tax increment attributed to the Project Area as provided for by the Act. The Project Area will not reasonably be improved and/or redeveloped without the use of such incremental revenues.

### Purpose of the Redevelopment Plan

Pursuant to the "Tax Increment Allocation Redevelopment Act" (**Chapter 65 ILCS 5/11-74.4-1, et seq.**) of the Illinois Statutes as amended (hereinafter the "Act"), the purpose of a Redevelopment Plan and Project is to promote the health, safety, morals, and welfare of the general public by:

- < Eradicating blighting conditions and instituting conservation measures;
- < Removing and alleviating adverse conditions by encouraging private investment of underutilized and vacant properties which will strengthen the economy, tax base, business environment, and living environment within the City of Rochelle; and
- < Improving existing public utilities and infrastructure within the Project Area.
- < Creating a pedestrian friendly, accessible and attractive commercial corridor.
- < Providing bicycle access along the corridor.

## Redevelopment Plan Goals and Objectives

The aim of the Redevelopment Plan is the revitalization of the Project Area as a strong and attractive commercial/mixed-use corridor (the IL Route 38 corridor), which will contribute to the health and vitality of the City of Rochelle. The goals and objectives of the Redevelopment Plan include those articulated in the Illinois Tax Allocation Redevelopment Act and the City's Comprehensive Plan (updated in 2023), as identified below:

*Promote Rochelle as a center of business activity and economic growth both locally and regionally. (page 14)*

*Promote development and growth of retail establishments that are currently underrepresented. (page 14)*

*Encourage public/private partnerships. The success of Rochelle's Community and Economic Development program is dependent upon the private and public sectors working together toward the revitalization of the City. (page 14)*

*Enhance the marketability of vacant and underutilized properties and encourage private investment to strengthen the City's tax base. (page 15)*

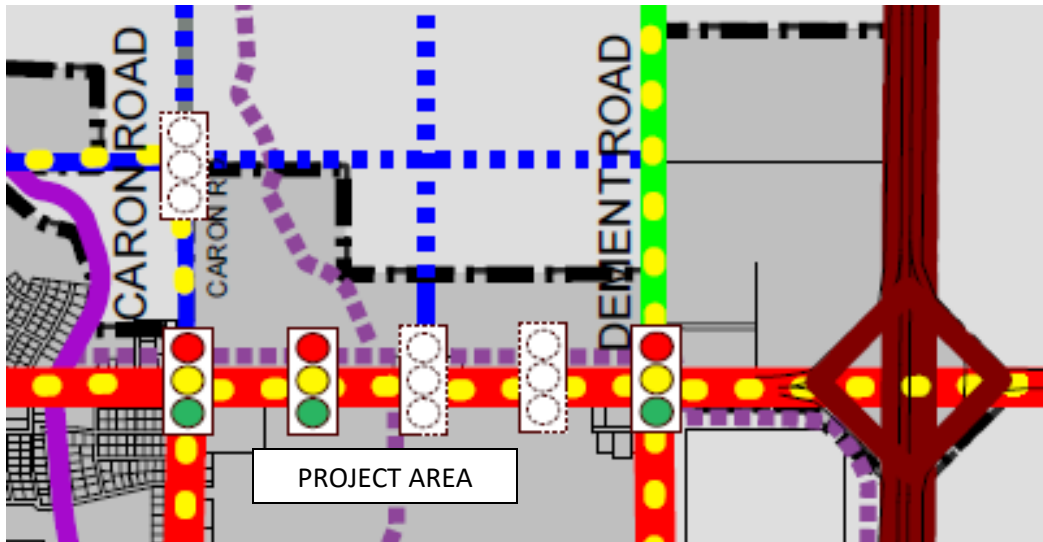
*Expand economic development initiatives to all areas of the City. (page 15)*

*Continue to expand utilities east of I-39 and south of I-88 to provide opportunities for new commercial growth. (page 16)*



Commercial Growth Areas (page 30)





Transportation Plan (page 49)

*Future water system extensions include: A loop, utilizing Creston Road and IL Route 38 and connected on the east side of I-39, to serve potential development east of the expressway (page 67) and replacing and lining sewer lines to reduce the amount of water inflow/infiltration. (page 68)*

*Take a proactive approach to development and redevelopment by identifying key areas, creating a parcel inventory, and assembling potential sites. (page 87)*

*Limit the development of strip malls along IL Route 251, IL Route 38, and 7th Street. Encourage compact commercial centers. (page 87)*

*Tax Increment Financing (TIF) – An economic development tool that leverages future increases in property taxes to provide incentives to property owners to improve or redevelop their property. The City currently has 3 TIF Districts, including the Northern Gateway TIF, the Southern Gateway TIF, and the Lighthouse Pointe TIF. (page 89)*

*With new growth on the horizon, the City of Rochelle must plan on extending its existing utility service to serve future development. (page 95)*

**EXHIBIT D – FUTURE LAND USE**

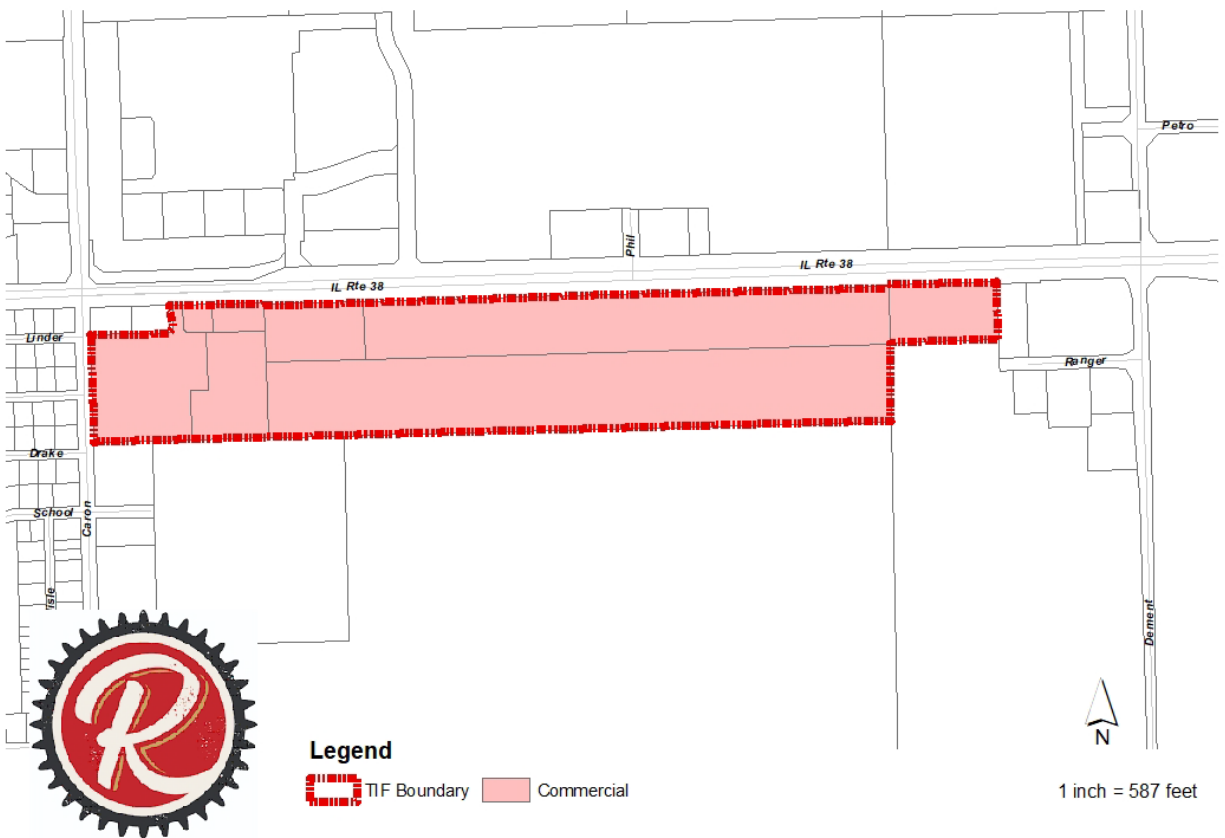
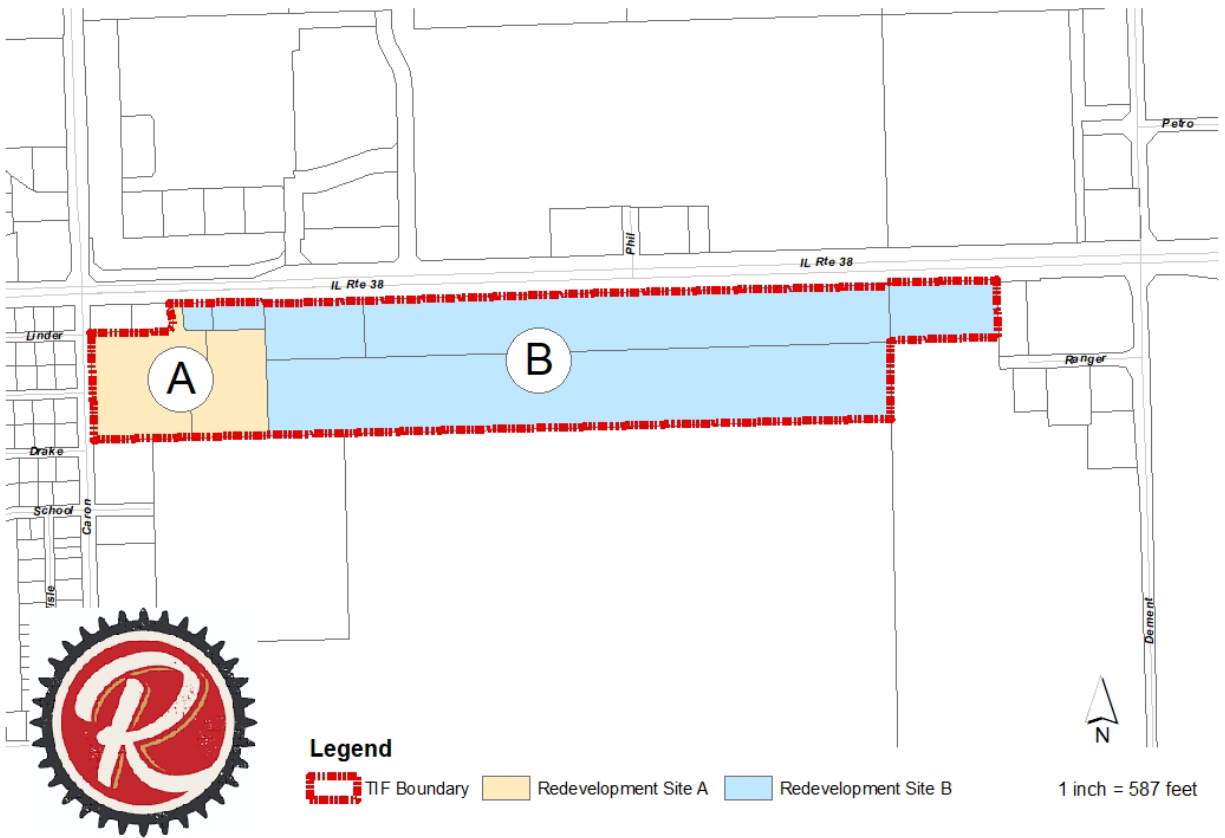


EXHIBIT E – REDEVELOPMENT SITES



## Future Land Use Plan

The recommended land uses, redevelopment opportunities, and public improvements of this Redevelopment Plan are consistent with the City's comprehensive plan, zoning ordinance and other related planning documents.

The intent of the Future Land Use Plan is to provide a long-range guide for determining the uses to which the land should eventually be put, and to direct subsequent zoning decisions as redevelopment occurs within the Project Area. The designation of an existing use as a redevelopment site is not intended to suggest any immediate requirement for redevelopment. Rather, these sites are identified as a way of planning for their future redevelopment only if and when a property owner pursues a development project, or an existing business or resident vacates a property.

The Future Land Use Plan (Exhibit D) shows anticipated land uses at completion of project activities. The Project Area is anticipated to be developed as a commercial corridor. General land use descriptions, as taken from the City's 2023 Comprehensive Plan update, include the following:

### **General Commercial**

*"The General Commercial land use category is intended to provide for retail establishments, which offer a wide range of goods and services in locations, which have access, either directly or via frontage roads, to heavily traveled major arterials. The purpose is to provide for commercial uses which are oriented to the automobile, and which do not depend upon adjoining uses for reasons of comparison shopping and pedestrian trade. These areas shall be served by public water and water reclamation systems."* (page 35)



*Future Land Use Map (2023)*

### Redevelopment Opportunity Sites

The Project Area contains two (2) potential redevelopment opportunity sites, as identified on (Exhibit E - Redevelopment Sites). Recommendations for these sites, including land uses, design guidelines, and conceptual site designs, are derived from the City's 2023 Comprehensive Plan update and discussions with City staff and local stakeholders.

Table 3 indicates the potential future opportunity sites, existing land uses, and potential future land uses. Although the first use is shown on the Future Land Use Plan described in the previous section, any land use described in Table 3 is appropriate and within the intent of this Redevelopment Plan.

The Redevelopment Plan shall serve as a guideline for the Project Area but is not intended to establish specific requirements. Adjustments may be made in response to market conditions and other key factors as long as they remain faithful to the City's overall goals and objectives for the Project Area, and to the goals of the City of Rochelle in general.

**Table 3: Redevelopment Opportunity Sites**

Site	Approx. Area (Acres)	Existing Land Use	Future Land Use
A	14	Commercial (Caron Rd. Shopping Center)	Commercial
B	68	Vacant/Undeveloped Land	Commercial
Total	82		

The City may determine that other redevelopment opportunities, where consistent with the land use designations on the Future Land Use Plan, are within the intent of this Redevelopment Plan.

As indicated by Exhibit E, the Project Area parcels are planned primarily for commercial use. In addition to these identified opportunity sites, the Redevelopment Plan also anticipates activities to be undertaken by the public sector, which are identified in the Public Improvements section of this report (page 19).

Undertaking these commercial redevelopment activities will generate increased tax revenues, create associated commercial development opportunities, upgrade public improvements such as roadways, sidewalks, etc., and provide a stimulus for additional development in surrounding areas. Through these improvements, the character and economic viability of the Project Area, and the City of Rochelle in general, can be improved over time.

## Eligible Project Costs

Redevelopment project costs mean and include the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to the Redevelopment Plan and Project. As provided by the Act, other eligible project costs may include, without limitation, the following:

- < Costs of studies, surveys, development of plans, and specifications, implementation and administration of the Redevelopment Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services;
- < The cost of marketing sites within the Project Area to prospective businesses, developers, and investors;
- < Property assembly costs including, but not limited to, acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation and site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- < Costs of rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;
- < Costs of the construction of public works or improvements;
- < Costs of job training and retraining projects, including the cost of “welfare to work” programs implemented by businesses located within the Project Area, and costs of advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, as provided in the Act;
- < Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued under the Act accruing during the estimated period of construction of any redevelopment project for which such obligations are issued, and not exceeding 36 months thereafter and including reasonable reserves related thereto;
- < To the extent the City by written agreement accepts and approves the same, all or a portion of a taxing district’s capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan;

- < To the extent the City by written agreement accepts and approves the same, an elementary, secondary, or unit school district's increased costs attributable to assisted housing units as provided in the Act;
- < Relocation costs to the extent that the City determines that relocation costs shall be paid or is required to make payment of relocation costs by Federal or State law;
- < Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project, as provided by the Act.

### **Acquisition and Clearance**

In order to facilitate coordinated redevelopment and meet redevelopment objectives, it may be necessary for the City to assemble individual properties into unified sites which can be developed in their entirety. Any clearance of existing structures will be scheduled to minimize the adverse effects of rehabilitation or clearance activities.

### **Land Disposition**

Property which may be acquired by the City may be assembled into appropriate redevelopment sites. These properties may be sold or leased by the City to other public bodies or to private developers, in whole or in part. The City may in the future modify this disposition plan in accordance with the objectives of this Redevelopment Plan and Project, without amending the Plan. Terms of conveyance may be incorporated into appropriate disposition documents or agreements and may include more specific restrictions than contained in this Redevelopment Plan or in other municipal codes and ordinances governing the use of the land.

No conveyance, lease, mortgage, disposition of land or other property, or agreement relating to the development of property will be made except upon the adoption of an ordinance by the City.





## Public Improvements

The City of Rochelle will provide public improvements in the Project Area to stimulate development and redevelopment in a manner consistent with this Redevelopment Plan. Some public improvements may be provided in partnership with the Illinois Department of Transportation, or other governmental agencies as applicable. Public improvements may include, but are not limited to, the following:

- < Vacation, removal, resurfacing, widening, reconstruction, and other improvements to rights-of-way, streets, alleys, bridges, pedestrian ways, and pathways.
- < Improvements to public utilities such as sewer and water lines, electric lines, sidewalks, curbs and gutters, storm water detention facilities. Such improvement may include relocation and/or burial of existing overhead lines.
- < Demolition and rehabilitation of obsolete structures.
- < Beautification and safety improvements, including streetscape, lighting, signage, and landscaping of public properties.
- < Development of or improvements to public open spaces.

Public improvement activities which are planned as part of this Redevelopment Plan are based upon recommendations in the City's comprehensive plan and conversations with the City Engineer. Specific planned improvements within the Project Area include:

**Table 4: Public Improvements**

#	Required Improvements
1	New public urbanized roadways, including pedestrian access routes or paths, to connect developed parcels and/or subdivisions would be required along IL Rt 38 to Dement Rd
2	Public roadway connection to the existing Ranger Rd ROW
3	Public roadway improvements along Caron Rd and its intersection at IL Rt 38
4	Roadway lighting along IL Rte. 38 and new public roadways
5	New Sanitary sewer and Watermains mains extensions to provide service to new developments
6	Floodplain mitigation, compensatory storage areas as well as stormwater management facilities
7	New Storm Sewer and/or other drainage and conveyance systems for the developed parcels
8	New bridge structure over the Banning lateral tributary, along with other mass grading of the tributary, and erosion control systems
9	Professional Engineering and Surveying services for the development of studies, tests, plans, plats, permits and other associated documents for all infrastructure related items
10	Other Public right of way and easement acquisition for public improvements



The costs associated with the public improvements described in this Redevelopment Plan may be shared by the City of Rochelle, other governmental agencies, and individual developers and property owners, pursuant to an agreement between the parties. The City may determine in the future to add new improvements which are consistent with the objectives of this Redevelopment Plan. Such additions shall not require plan amendment provided they are for eligible public improvements and will not require an increase to the total estimated project costs in Table 4.

### **Phasing of Project**

Redevelopment projects anticipated in this Plan may commence immediately. Most of the development and redevelopment projects are anticipated to be completed within twenty (20) years. The City may undertake additional public improvements or development projects as appropriate throughout the life of the Redevelopment Plan and Project.

### **Estimated Project Costs**

Estimated public project costs are listed in Table 4. These costs are based on 2024 dollars and are therefore subject to inflation. Increases in estimated Total Redevelopment Project Costs of more than five percent (5%), after adjustment for inflation from the date of the Redevelopment Plan adoption, are subject to amendment procedures as provided under the Act.

***Table 5: Estimated Redevelopment Project Costs***

<b>Project Cost Category</b>	<b>Estimated Cost</b>
Property Assembly including Acquisition, Site Preparation and Demolition, Environmental Remediation	\$1,000,000
Environmental, market and planning studies, surveys, development of engineering and architectural plans, specifications, implementation and administration fees	\$500,000
Rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings and fixtures	\$500,000
Construction or improvement of public improvements (1)	\$13,500,000
Job training/retraining and relocation costs	\$250,000
Developer Interest Costs, taxing districts eligible reimbursement and capital costs	\$250,000
Total Estimated Project Costs (2) (3)	\$16,000,000

- (1) *Public improvements may also include capital costs of taxing districts and other costs allowable under the Act. Specifically, public improvements as identified in the Redevelopment Plan and as allowable under the Act may be made to property and facilities owned or operated by the City or other public entities. As provided in the Act, Redevelopment Project Costs may include, to the extent the City by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan.*
- (2) *Actual costs for each category identified above may vary provided that the total estimated project costs may not be exceeded by more than 5%, after adjustment for inflation, without amendment to this Redevelopment Plan.*
- (3) *This table does not include costs associated with the issuance of municipal obligations, capitalized interest, reimbursement for a portion of privately issued obligations, financing costs during construction (not to exceed 36 months), or other eligible project costs. Such additional costs may or may not be incurred and cannot be estimated at this time.*

## Sources of Funds

The Act provides a way for municipalities to finance public redevelopment costs with incremental real estate tax revenues. Incremental tax revenue is derived from the increase in the current equalized assessed valuation (EAV) of real property within the Project Area over and above the certified initial EAV of the real property. Any increase in EAV is then multiplied by the current tax rate, resulting in the tax increment revenue.

Funds necessary to pay redevelopment project costs may be derived from a number of authorized sources. These may include, but are not limited to, the following:

- < Real property tax increment revenues from the Project Area;
- < Tax revenues resulting from the establishment of any Special Service Area (SSA) districts within the Project Area;
- < Interest earned on temporary investments;
- < Gifts, grants, and contributions;
- < Sale or lease of land proceeds;
- < User fees;
- < Transfer from a contiguous redevelopment project area created under the Act.

The principal source of funds to undertake redevelopment activities will be the incremental increase in real property taxes attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real property in the Project Area over the initial equalized assessed value of each such lot, block, tract or parcel. There may also be other eligible local sources of revenue, such as the sale or lease of City owned property, that the City determines are appropriate to allocate to the payment of redevelopment project costs.

The City may utilize net incremental property taxes received from the Project Area to pay eligible Redevelopment Project Costs, or obligations issued to pay such costs, in other contiguous redevelopment project areas, or those obligations issued to pay such costs, in other contiguous redevelopment project areas, or those separated only by a public right-of-way, and vice versa. The amount of revenue from the Project Area, made available to support such contiguous redevelopment project areas, or those separated only by a public right-of-way, when added to all amounts used to pay eligible Redevelopment Project Costs with the Project Area, shall not at any time exceed the total Redevelopment Project Costs described in the Plan.

### **Nature and Term of Obligations to be Issued**

The financial plan of this Redevelopment Plan is intended to establish a conservative public expenditure approach. Revenues will be accumulated in the special tax allocation fund to pay for public purpose expenditures identified in this Redevelopment Plan, and whenever practical, expenditures will be made on a cash basis. This method of financing shall not preclude the City from undertaking initiatives designed to stimulate appropriate private investment within the Project Area.

Certain redevelopment projects may be of such a scale or on such a timetable as to preclude financing on a cash basis. These projects may be funded by the use of tax increment revenue obligations issued pursuant to the Act for a term not to exceed twenty (20) years. Consistent with the conservative nature of the financial plan for this Redevelopment Area, the highest priority for the issuance of tax increment revenue obligations shall occur when the commitment is in place for private sector investment necessary to fund the amortization of such obligations.

All obligations are to be covered after issuance by projected and actual tax increment revenues and by such debt service reserved and sinking funds as may be provided by ordinance. Revenues not required for the retirement of obligations providing for reserves, sinking funds, and anticipated redevelopment project costs may be declared surplus and become available for distribution annually to the taxing districts within the Project Area.

One or more issues of obligations may be sold at one or more times in order to implement this plan, as now or hereafter amended, in accordance with law.

The City may, by ordinance, in addition to obligations secured by the special tax allocation fund provided by law, pledge for a period not greater than the term of the obligations any part or any combination of the following:

- < Net revenues of all or part of a Redevelopment Project,
- < Taxes levied and collected on any or all property in the municipality.
- < The full faith and credit of the municipality.
- < A mortgage on part or all of a Redevelopment Project.
- < Any other taxes or anticipated receipts that the municipality may lawfully pledge.

### **Initial Equalized Assessed Valuation**

Table 5 lists the equalized assessed valuation of properties in the Project Area. The total 2023 equalized assessed valuation of the Project Area is **\$1,970,781**.

**Table 6: Project Area Equalized Assessed Valuation (2023)**

PIN	Equalized Assessed Value
2519100014	\$747,630
2519100016	\$331,979
2519100019	\$732,145
2519100008	\$48,403
2519100015	\$47,426
2519100017	\$34,384
2519100018	\$10
2519200004	\$9,653
2519200006	\$16,391
2520100019	\$2,760



### **Anticipated Equalized Assessed Valuation**

Upon the completion of anticipated redevelopment projects, it is estimated that the equalized assessed valuation of real property within the Project Area will be approximately **\$10,459,881**. This figure is based upon estimates of value for the anticipated rehabilitation and redevelopment projects described in this report.

### **Payment in Lieu of Taxes**

No payments in lieu of taxes are anticipated as part of the Redevelopment Plan and Project.

### **Provision for Amending the Redevelopment Plan and Project**

The Redevelopment Plan and Project may be amended pursuant to provisions of the Act.

## FINANCIAL IMPACT OF REDEVELOPMENT

Without the adoption of the Redevelopment Plan and Project, development and redevelopment projects within the Project Area are not reasonably expected to be undertaken by private enterprise. In the absence of City-sponsored redevelopment, blighting factors will continue to exist, and the Project Area on the whole, as well as adjacent properties, will become less attractive for future development.

Implementation of the Redevelopment Plan and Project is expected to have significant short and long term positive financial impacts on the taxing districts affected by this Redevelopment Plan. In the short term, the City's effective use of tax increment financing can be expected to arrest the ongoing decline of existing assessed values in the Project Area, thereby stabilizing the existing tax base for local taxing agencies. In the long term, after the completion of all redevelopment improvements and activities, and the payment of all redevelopment project costs and municipal obligations, the taxing districts will benefit from the enhanced tax base which results from the increase in equalized assessed valuation caused by the Redevelopment Plan and Project.

The following taxing districts cover the proposed Project Area:

1. City of Rochelle
2. Dement Township / Dement Township Road District
3. Ogle County
4. Flagg-Rochelle Park District
5. Flagg-Rochelle Library District
6. Rochelle Grade School District 231
7. Rochelle High School District 212
8. Kishwaukee College District 523
9. MTA7 DE-LY-WR

This Redevelopment Plan contemplates redevelopment of specific opportunity sites with new commercial/mixed-use development primarily along the IL Route 38 corridor. Given the small size of the Project Area (82 acres), and the primarily commercial nature of anticipated future redevelopment within the Project Area, impact on individual taxing districts, and taxing districts in general, will be minimal (although dependent upon the exact nature of any future mixed-use redevelopment project).

### **Impact on City of Rochelle**

The City of Rochelle provides a variety of services, including police and fire protection, snow removal, road maintenance, water service, and building and zoning services. The replacement of undeveloped/underutilized property with new commercial development will have a minimal impact on demand for the services and programs provided by the City. As provided in the Act, a portion of Redevelopment Project Costs may be allocated toward capital costs incurred by the City which are made necessary by development as described in this Redevelopment Plan. The public improvements section of this plan highlights some of these anticipated capital costs.

### **Impact on Dement Township / Dement Township Road District**

Dement Township provides a variety of services, including road maintenance and property assessments. However, no roads within the Project Area are maintained by the Township. The replacement of undeveloped/underutilized commercial property with new mixed-use development will have no impact on the demand for services and programs provided by Dement Township.

### **Impact on Ogle County**

Ogle County provides a variety of services, including the County Court system, health services and maintenance of public open spaces and recreational activities throughout the County. The replacement of undeveloped/underutilized property with new commercial development will have minimal impact on demand for the services and programs provided by the County. Due to the small size of the Project Area (82 acres) in relation to the County at large (488,320 acres), services provided to residents and employees will not be affected, and any impact is anticipated to be minimal.

### **Impact on Flagg-Rochelle Park District**

The Flagg-Rochelle Park District operates twenty-four (24) parks and recreational facilities throughout the City of Rochelle and provides an array of recreational services and activities. The replacement of undeveloped/underutilized property with new commercial development may generate additional demand for the services provided by the park district. However, due to the small size of the Project Area (54 acres) and the primarily commercial nature of the corridor, any impact is anticipated to be minimal.

### **Impact on Flagg-Rochelle Library District**

The Flagg-Rochelle Library District operates the library facility located on 4<sup>th</sup> Avenue and provides an array of community and educational services and activities. The replacement of undeveloped/underutilized property with new commercial development may generate additional demand for the services provided by the park district. However, due to the small size of the Project Area (54 acres) and the primarily commercial nature of the corridor, any impact is anticipated to be minimal.



### **Impact on Rochelle Grade School District #231**

The elementary school district provides K-12 education for roughly one-thousand five-hundred and seventy-seven (1,577) children at four (4) facilities. The replacement of undeveloped/underutilized property with new commercial development may have no impact on demand for the services and programs provided by the school district. If new residential development is incentivized through the TIF, the Act defines a clear formula for reimbursement of fees to the school district for any documented increased demand for services directly generated by TIF supported residential projects.

### **Impact on Rochelle High School District #212**

Rochelle Township High School District #212 operates one (1) high school in the City of Rochelle, serving roughly eight-hundred and sixty-three (863) students. The replacement of undeveloped/underutilized property with new commercial development should have no impact on demand for the services and programs provided by the district. If new residential development is incentivized through the TIF, the Act defines a clear formula for repayment of fees to the school district for any documented increased demand for services directly generated by TIF supported projects.

### **Impact on Kishwaukee Community College District #523**

Kishwaukee Community College is located in Malta, IL. The district serves residents of communities throughout DeKalb, Lee, Ogle and LaSalle Counties. The replacement of undeveloped/underutilized property with new commercial development will have a minimal impact on demand for the services and programs provided by the community college. Any potential impact is anticipated to be minimal.

### **Multi-Township Assessment District Dement-Lynville-White Rock**

The multi-township assessment district provides property assessment services for Dement, Lynville and White Rock townships. The replacement of undeveloped/underutilized property with new commercial development will have no impact on demand for the services and programs provided by the assessment district.

## FINDINGS OF NEED FOR TAX INCREMENT FINANCING

Based on the findings of this Redevelopment Plan and Project, the Mayor and the City Council of Rochelle, Illinois, adopt the following findings pursuant to **Section 11-74.4-3(n)** of the Act.

### Project Area Not Subject to Growth

The Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan. Substantial evidence supports this conclusion.

First, the City finds that the Project Area on the whole has not been subject to growth and redevelopment through investment by private enterprise, based on the following evidence as outlined in the Eligibility Findings Report in Appendix A:

As detailed in Appendix A – Tax Increment Financing Eligibility Report of this Redevelopment Plan, the Project Area is eligible for designation as a ‘blighted area’ based on meeting a minimum of five (5) eligibility criteria. The following eligibility criteria apply:

Standard	Project Area
Dilapidation	No
Obsolescence	Yes
Deterioration	Yes
Illegal Uses	No
Below Code Standards	No
Excessive Vacancies	Yes
Lack of Ventilation	No
Inadequate Utilities	Yes
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	No
Environmental	No
Decline in EAV	Yes
Total	5

In addition, the Act establishes two (2) different sets of criteria for vacant (undeveloped) land. A Project Area may qualify under either set of standards. The vacant parcels within the Project Area qualify for designation as a “blighted area” meeting the following criteria:

Standard 1 (requires 2)	Project Area
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
Total	2

-- OR --

Standard 2 (requires 1)	Project Area
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	Yes
Illegal Dumping	No
Town Center	No
Blighted Area	No
Total	1

Secondly, the City finds that the Project Area would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan, as a result of the following:

1. Proposed redevelopment sites indicate a financial gap without public resources, grants or other incentives to promote redevelopment;
2. The need for public – private partnerships to support future redevelopment; and
3. The need for future infrastructure improvements to support future redevelopment.

Therefore, the City of Rochelle finds that the Project Area is not subject to appropriate growth and development and is not anticipated to be developed without adoption of this Redevelopment Plan.



### **Conformance with Comprehensive Plan**

This Redevelopment Plan conforms to and is based upon the recommendations of the City of Rochelle Comprehensive Plan (2023), including the goals and objectives therein, as well as future land uses and redevelopment activities.

### **Date of Completion**

The Redevelopment Project shall be completed, and all obligations issued to finance redevelopment costs shall be retired, no later than December 31 of the year in which the payment to the municipal treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the twenty-third (23<sup>rd</sup>) calendar year following the year in which the ordinance approving this Project Area is passed.

**APPENDIX A**

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**TAX INCREMENT FINANCING  
ELIGIBILITY REPORT**

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*Eastern Gateway Redevelopment Project Area*



**DRAFT REPORT**

July 2024

Prepared By:  
Teska Associates, Inc.



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## INTRODUCTION

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The Eastern Gateway Redevelopment Project Area (*the “Project Area”*) is located on IL Route 38 (Lincoln Highway) in the City of Rochelle (*the “City”*), primarily consisting of the the Caron Ridge Shopping Center. The Project Area is primarily commercial in nature, and located on a major regional thoroughfare and one of the primary arterial corridors within the City (IL Route 38). In addition to the shopping center property, additional vacant/undeveloped parcels to the east are included in order to allow for infrastructure extensions to Dement Road.



With the recognized goals of conserving the taxable value of land and buildings and protecting the character and the stability of this commercial corridor within the City of Rochelle, the City has retained Teska Associates, Inc. to evaluate the Project Area in order to determine if it is eligible for designation as a Tax Increment Financing (“TIF”) district. If determined to be TIF eligible, the Project Area can attract redevelopment by eliminating the conditions that inhibit private investment, weaken the City’s tax base, affect the safety of community residents, and hinder the City’s ability to promote a cohesive development of compatible land uses. Public improvements may be constructed, and incentives provided, to encourage the type of private investment that will allow the City to achieve its goals for the Project Area.

## TAX INCREMENT FINANCING

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Tax increment financing is permitted in Illinois under the "Tax Increment Allocation Redevelopment Act" (Chapter 65 ILCS 5/11-74.4-1, et seq.) of the Illinois Statutes as amended (hereinafter the "Act"). This financing mechanism is only applicable in areas that meet certain specifications outlined in the Act.

The Tax Increment Allocation Redevelopment Act, as amended, stipulates specific procedures, which must be adhered to in designating a Redevelopment Project Area, as well as amendments thereto. The following terms referenced in this Eligibility Report are defined in the Act as follows:

A "**Redevelopment Project Area**" is defined as:

*"...an area designated by the municipality, which is not less in the aggregate than 1 ½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area, or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas."*

A "**Blighted Area**" is defined as:

*"...any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where:*

1. *If improved, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of 5 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonable distributed throughout the improved part of the redevelopment project area:*
  - A. *Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
  - B. *Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
  - C. *Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
  - D. *Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*
  - E. *Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*



- F. *Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
- G. *Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*
- H. *Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*
- I. *Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*
- J. *Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*
- K. *Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
- L. *Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.*

- M. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*
- 2. If vacant, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:*
- A. Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.*
  - B. Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.*
  - C. Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.*
  - D. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.*
  - E. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
  - F. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*

3. *If vacant, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:*
- A. *The area consists of one or more unused quarries, mines, or strip mine ponds.*
  - B. *The area consists of unused rail yards, rail tracks, or railroad rights-of-way.*
  - C. *The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.*
  - D. *The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites. Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.*
  - E. *The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.*

A “Conservation Area” is defined as:

*“...any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of 3 or more of the following factors: dilapidation; obsolescence; deterioration; presence of structures below minimum code standards; illegal use of individual structures; excessive vacancies; lack of ventilation, light, or sanitary facilities; inadequate utilities; excessive land coverage and overcrowding of structures and community facilities; deleterious land use or layout; lack of community planning; environmental remediation costs impede development; decline or minimal marginal increase in equalized assessed valuation; is detrimental to the public safety, health, morals, or welfare and such an area may become a blighted area:*

- A. *Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
- B. *Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.*

- C. *Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
- D. *Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*
- E. *Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*
- F. *Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
- G. *Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*
- H. *Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*
- I. *Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*
- J. *Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*

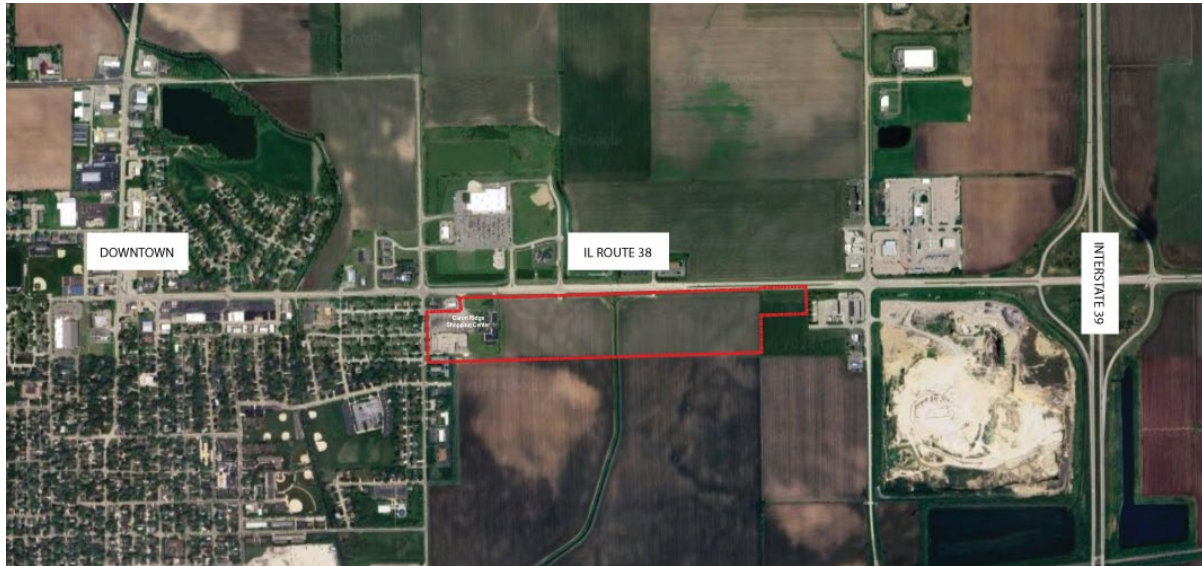
- K. Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
- L. Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.*
- M. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*



## DESCRIPTION OF THE PROJECT AREA

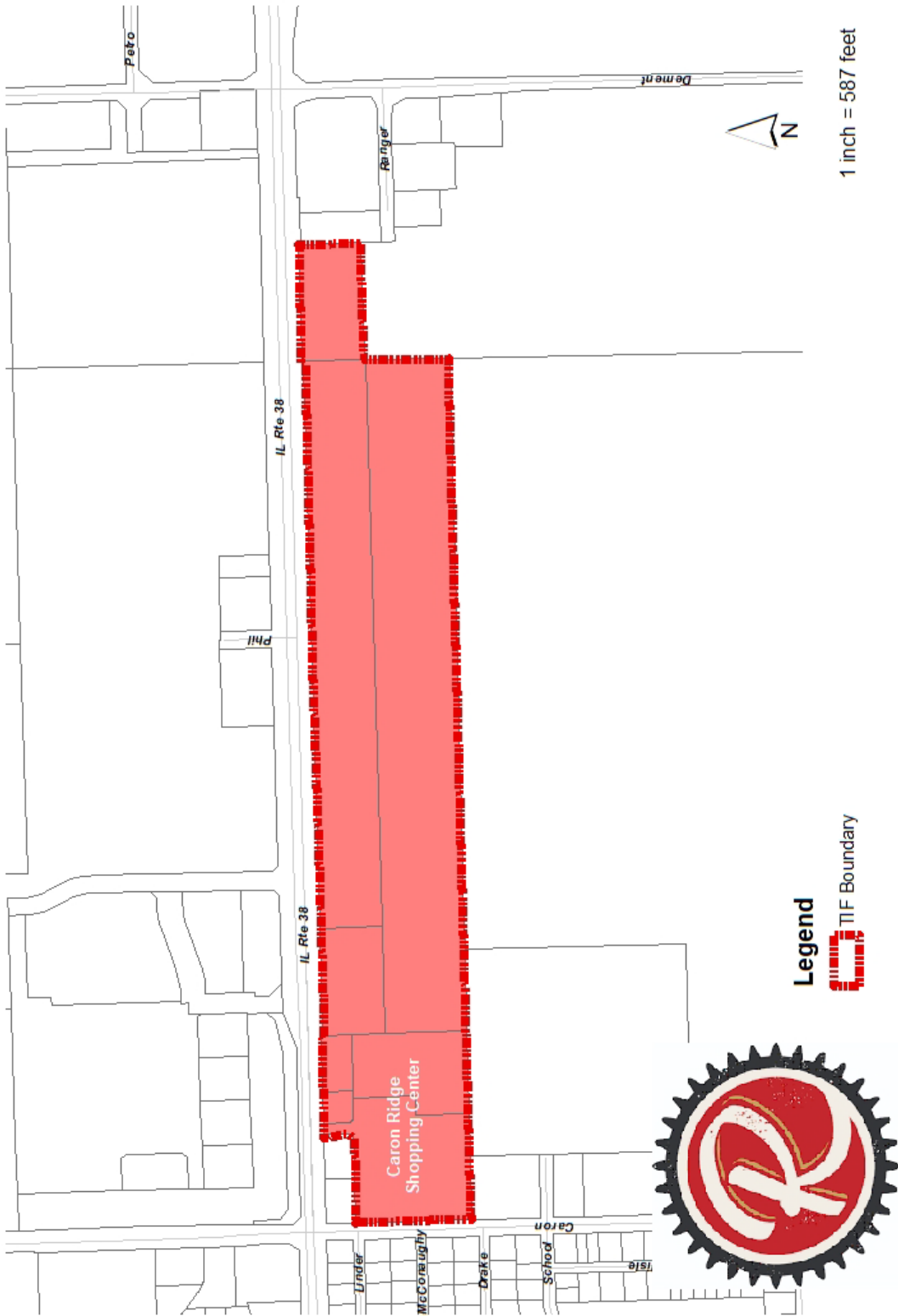
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The Project Area includes properties located on IL Route 38 between approximately Caron Road at the west to Dement Road at the east. Land uses within the Project area are primarily commercial in nature (Caron Ridge Shopping Center) and also include vacant/undeveloped parcels east of the shopping center in order to accommodate infrastructure extensions to Dement Road. The Project Area contains three (3) structures on ten (10) parcels, totaling approximately eighty-two (82) acres in area (including street rights-of-way), more or less.



*Aerial Location Map*

FIGURE 1 - PROJECT AREA BOUNDARY MAP



## FIGURE 2 - PROJECT AREA PARCELS

- 1 25-19-100-008
- 2 25-19-100-014
- 3 25-19-100-015
- 4 25-19-100-016
- 5 25-19-100-017
- 6 25-19-100-018
- 7 25-19-100-019
- 8 25-19-200-004
- 9 25-19-200-006
- 10 25-20-100-019



## STATEMENT OF DESIGNATION

---

Determination of eligibility of the Project Area for Tax Increment Financing is based on a comparison of data gathered through field observation by Teska Associates, Inc. (TESKA), document and archival research, and information provided by the City of Rochelle and Ogle County, against the eligibility criteria set forth in the Act.

A Project Area may qualify as a “blighted area” if it meets a minimum of five (5) eligibility criteria, or a “conservation area” if the majority of structures are at least thirty-five (35) years in age and it meets a minimum of three (3) criteria.

TESKA has determined that the proposed Project Area is eligible for designation as a ‘blighted area’ based on meeting the following eligibility criteria:

Standard	Project Area
Dilapidation	No
Obsolescence	Yes
Deterioration	Yes
Illegal Uses	No
Below Code Standards	No
Excessive Vacancies	Yes
Lack of Ventilation	No
Inadequate Utilities	Yes
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	No
Environmental	No
Decline in EAV	Yes
Total	5

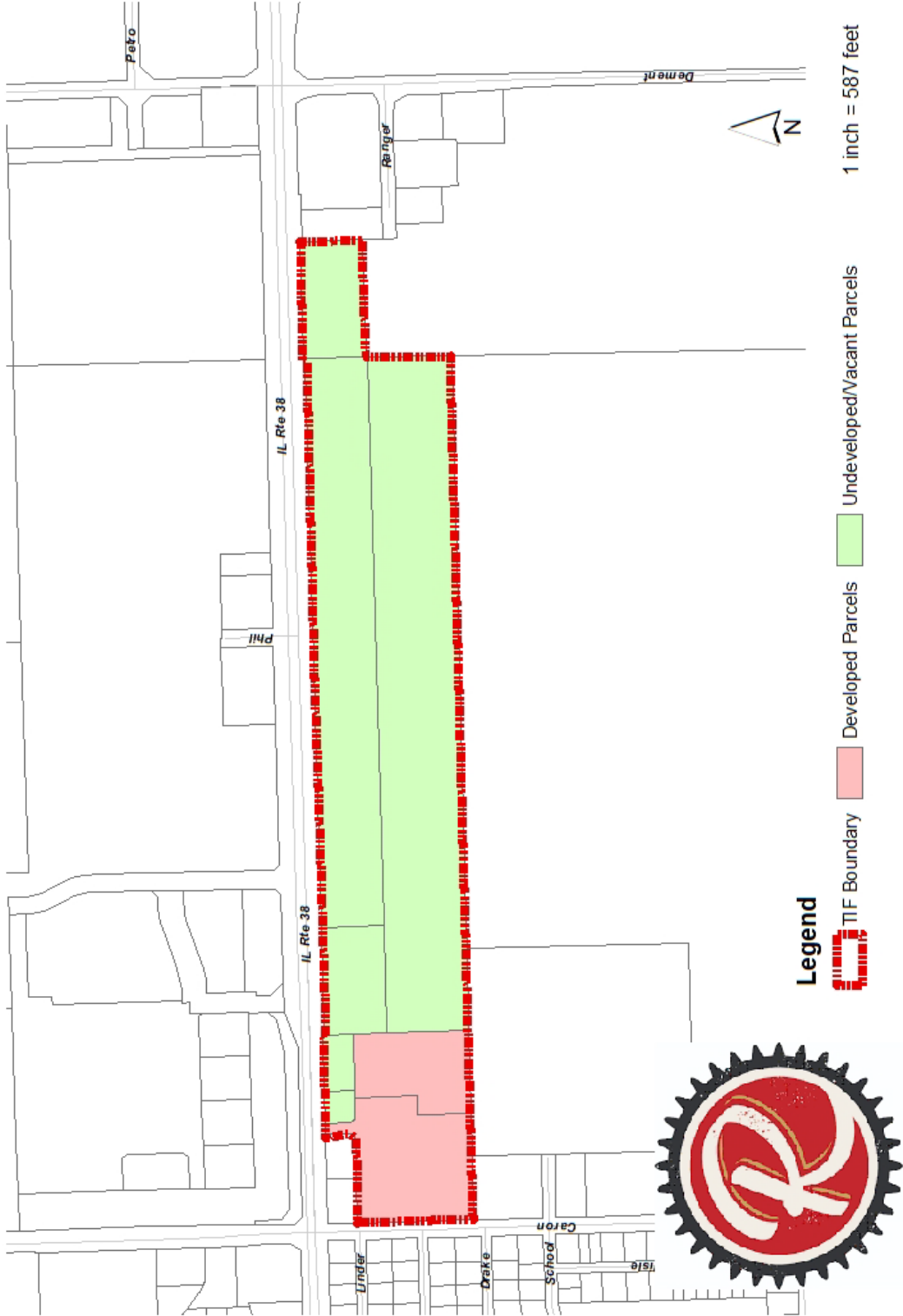
In addition, the Act establishes two (2) different sets of criteria for vacant (undeveloped) land. A Project Area may qualify under either set of standards. The vacant parcels within the Project Area qualify for designation as a “blighted area” meeting the following criteria:

<b>Standard 1 (requires 2)</b>	<b>Project Area</b>
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
<b>Total</b>	<b>2</b>

-- OR --

<b>Standard 2 (requires 1)</b>	<b>Project Area</b>
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	Yes
Illegal Dumping	No
Town Center	No
Blighted Area	No
<b>Total</b>	<b>1</b>

FIGURE 3 - DEVELOPED AND VACANT/UNDEVELOPED LAND



## ELIGIBILITY FINDINGS (DEVELOPED AREA)

TESKA conducted a field survey of property within the Study Area in April 2024. Based on an inspection of the grounds, field notes were taken to record the condition of property within the Study Area. Field observations were further supplemented with information provided by City Staff, Township and County officials, and data publicly available on the internet.

### *Age of Buildings*

The characteristic of age presumes the existence of problems or limiting conditions resulting from the normal and continuous use of structures and exposure to the elements over an extended period of time. As a general rule, older buildings typically exhibit more problems than buildings constructed in more recent years because of longer periods of active use (wear and tear) and the impact of time, temperature and moisture. Additionally, older buildings tend not to be well suited for modern use due to contemporary space and development standards.

There are a total of three (3) structures located within the Project Area, including principal buildings and accessory structures. Definitive building construction dates for individual structures are difficult to precisely determine. However, research into the history of the area, and general observations of building construction materials and methods, indicate that these structures were most likely constructed in the early 1990's and are less than 35 years in age. Individual building ages were confirmed, where possible, by online real estate and property tax records.

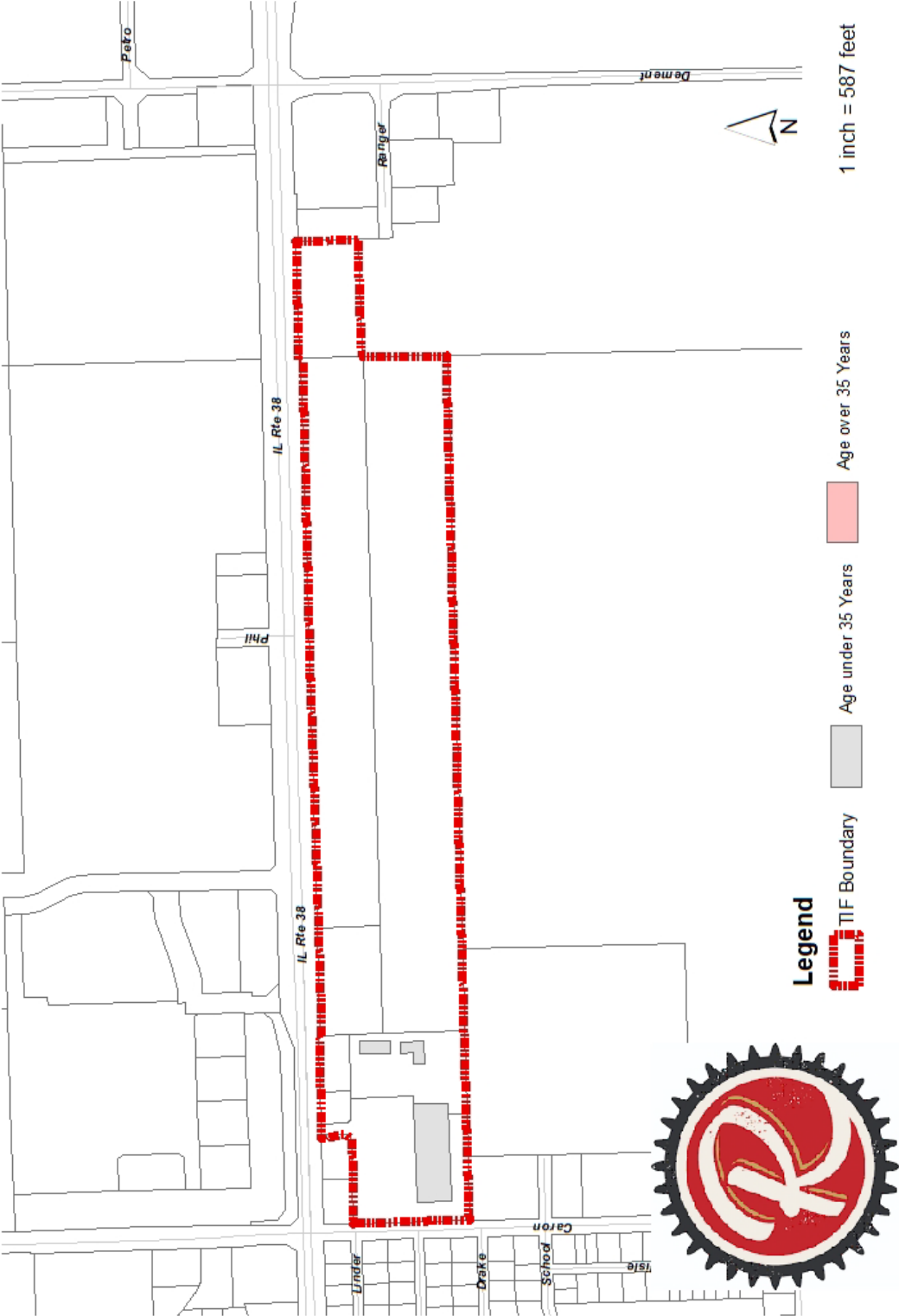
Number	Over 35 Years	Percent (%)	Under 35 Years	Percent (%)
3	0	0%	3	100%

*Estimated Building Ages*

source: <https://maps.cookcountyil.gov/cookviewer>

Due to this finding of at least 50% of buildings not being 35 years of age or older, the definition of 'conservation area' cannot be utilized in this analysis for evaluation of eligibility. The Project Area will be analyzed under the 'blighted area' requirement that a minimum of at least five (5) or more eligibility criteria to be present in order to qualify for designation as a Redevelopment Project Area.

FIGURE 4 - BUILDING AGE



### *Dilapidation*

Dilapidation refers to an advanced state of disrepair of buildings or improvements or the neglect of necessary repairs, causing the building or improvement to fall into a state of decay. At a minimum, dilapidated buildings should include those with critical defects in primary structural components (roof, bearing walls, floor structure, and foundation), building systems (heating, ventilation, lighting, and plumbing), and secondary structural components in such combination and extent that (i) major repair is required or, (ii) the defects are so serious and so extensive that the buildings must be removed.

None of the buildings within the Project Area exhibit this level of extreme disrepair. Therefore, dilapidation is not a contributing factor towards designation of the Project Area as a 'blighted area.'

### *Obsolescence*

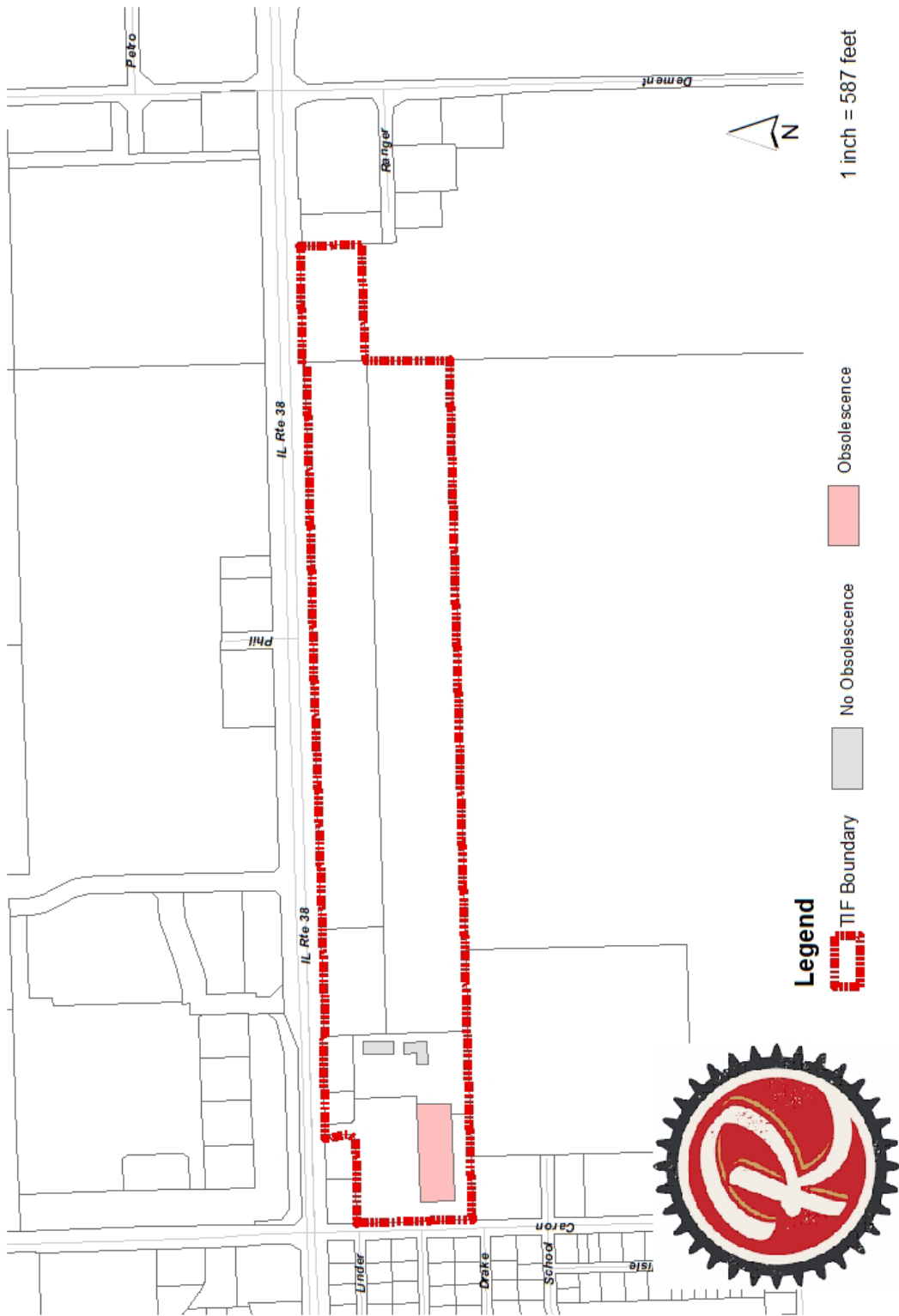
Structures are typically built for specific uses or purposes with the design, location, height and space intended for a specific occupancy at a given time. Buildings are obsolete when they contain characteristics or deficiencies, which limit the reuse and marketability of such buildings. The characteristics may include loss in value to a property resulting from an inherent deficiency existing from poor or outdated design or layout, improper orientation of building on site, etc., which detracts from the overall usefulness or desirability of a property. Obsolescence in such buildings is typically difficult and expensive to correct. Generally, *functional* obsolescence relates to the physical utility of a property or structure, and *economic* obsolescence relates to the ability of a property or building to compete in the marketplace.

The Project Area contains three (3) commercial buildings. The largest structure at the south end of the Project Area was previously a grocery store but has been vacant for a number of years. There are smaller retail uses still present (Dollar General, a fitness center and a salon) but the majority of the structure remains vacant as it was constructed specifically to meet the need of a grocery store. This structure will be difficult and expensive to convert to another use, and the extended vacancy is strong indication of economic obsolescence as well.

Although only one (1) of the three (3) structures (33%) within the Project Area indicate obsolescence, this structure contains roughly 80% of the total square footage of the three buildings within the Project Area.

Obsolescence, specifically economic, is present to a meaningful extent within the Project Area. Therefore, obsolescence is a significant contributing factor towards designation of the Project Area as a 'blighted area.'

FIGURE 5 - OBSOLESCENCE



### *Deterioration*

Buildings in a state of deterioration exhibit defects, which are not easily correctable in the course of normal maintenance. Such buildings may be classified as deteriorating or in an advanced stage of deterioration, depending upon the degree or extent of defects. This would include buildings with major defects in the secondary building components (e.g., doors, windows, porches, gutters and downspouts, fascia materials, etc.), and major defects in primary building components (e.g., foundations, frames, roofs, etc.), respectively.

The Project Area exhibits deterioration of both buildings and surface improvements, and such deterioration is widely distributed throughout the extent of the developed parcels within the Project Area. Examples of building deterioration include cracks in masonry walls and foundations, damaged windows and doors, and deteriorating roofs. Building deterioration is primarily present on the main commercial structure, while the two smaller commercial buildings are in relatively good condition in comparison.

Deterioration of surface improvements includes issues such as deteriorating roadways and parking areas, including cracks and potholes, cracks in sidewalks, damaged fences, damaged signage and damaged lighting fixtures. Site deterioration is extreme surrounding the main commercial building and less evident on the two smaller commercial structures, but is present to some degree on all three developed parcels.

Site Deterioration

Parcels	Deterioration	Percent (%)	No Deterioration	Percent (%)
3	3	100%	0	0%

Building deterioration

Buildings	Deterioration	Percent (%)	No Deterioration	Percent (%)
3	1	33%	1	67%

Therefore, deterioration of both buildings and site improvements is present and widely distributed throughout the Project Area, and is a significant contributing factor towards designation of the Project Area as a 'blighted area.'









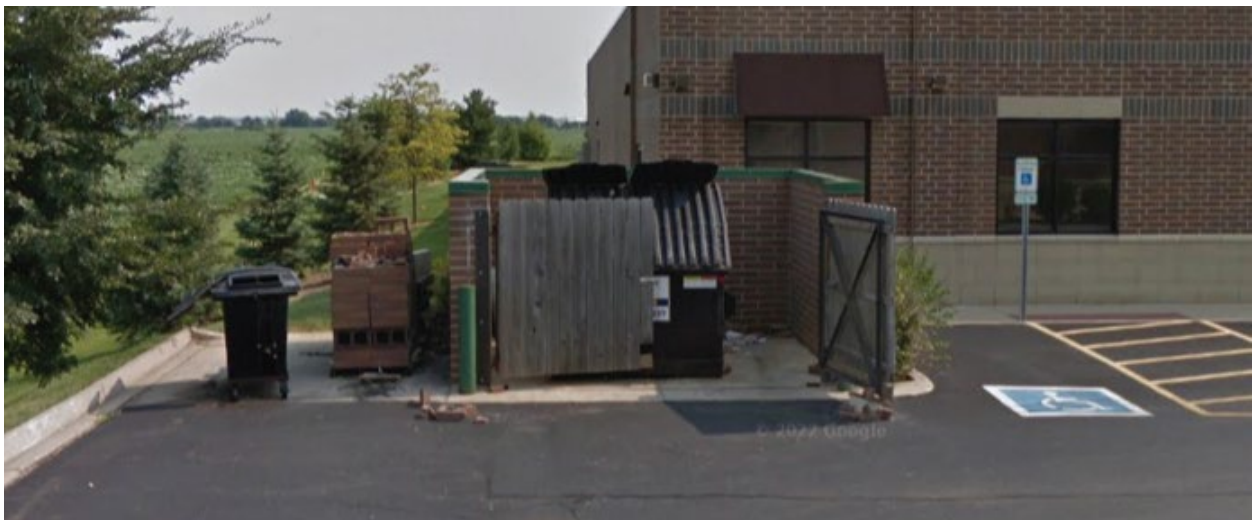
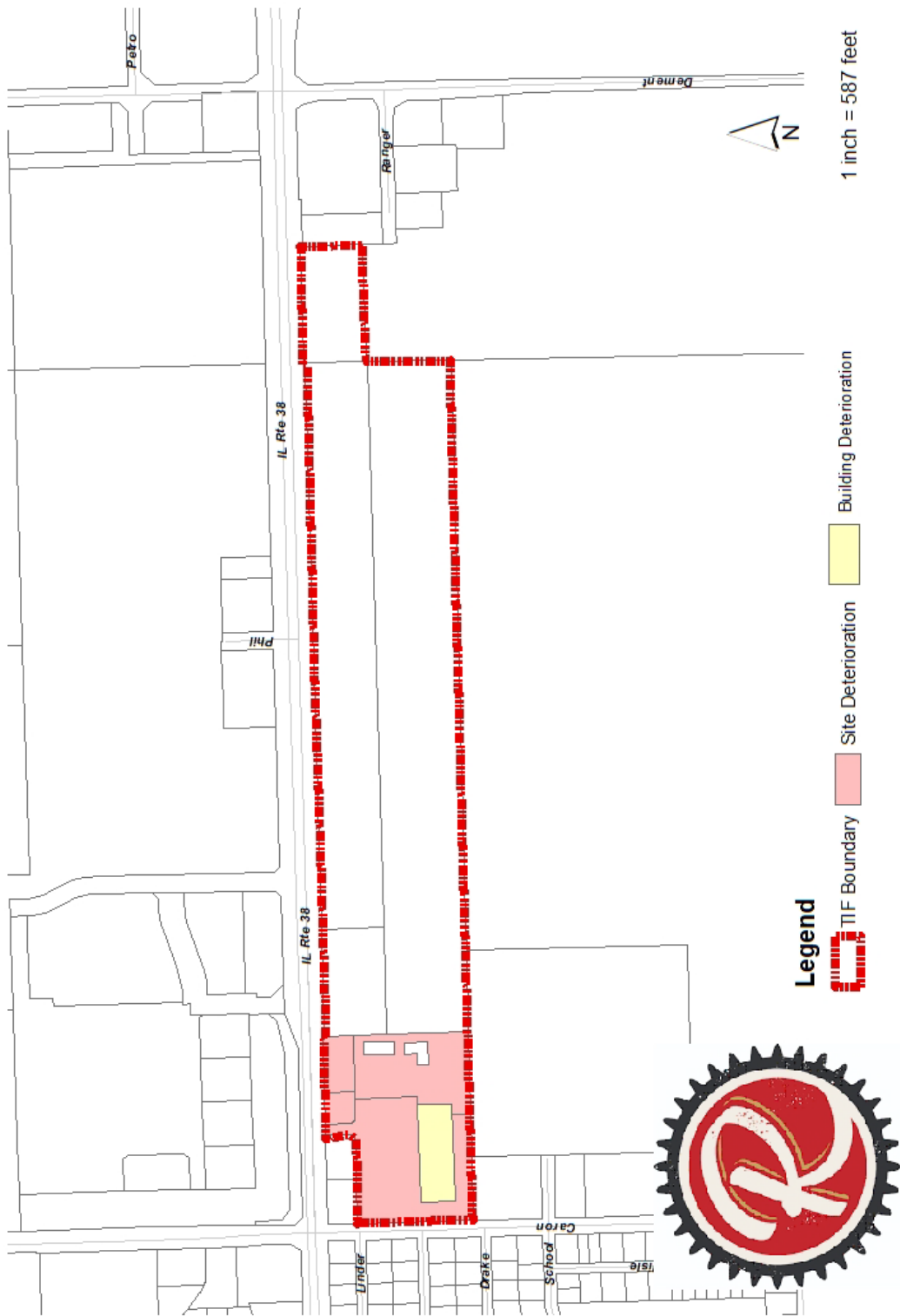


FIGURE 6 - BUILDING AND SITE DETERIORATION



### *Illegal Use of Structures*

This factor applies to the use of structures in violation of applicable national, state, or local laws, and not to legal, nonconforming uses. Examples of illegal uses may include, but not be limited to the following:

- Illegal home occupations;
- Conduct of any illegal vice activities such as gambling, drug manufacture or dealing, prostitution, sale and/or consumption of alcohol by minors;
- Uses not in conformance with local zoning codes and not previously grandfathered in as legal nonconforming uses;
- Uses in violation of national, state or local environmental and occupational safety and health regulations;
- Uses involving manufacture, sale, storage or use of dangerous explosives and firearms.

There is no evidence of illegal use of structures within the Project Area. Therefore, illegal use of structures is not a contributing factor towards designation of the Project Area as a 'blighted area.'

### *Presence of Structures Below Minimum Code Standards*

Structures below minimum code standards include all structures which do not meet the standards of zoning, subdivision, building, housing, property maintenance, fire, or other governmental codes applicable to the property. The principal purposes of such codes are to require buildings to be constructed in such a way as to sustain safety of loads expected from this type of occupancy, to be safe for occupancy against fire and similar hazards, and/or establish minimum standards essential for safe and sanitary habitation. Structures below minimum code are characterized by defects or deficiencies, which presume to threaten health and safety.

There are no documented code violations relating to the properties within the Project Area. Therefore, the presence of structures below minimum code standards is not a contributing factor towards designation of the Project Area as a 'blighted area.'

*Excessive Vacancies*

Establishing the presence of this factor requires the identification, documentation, and mapping of the presence of vacant buildings and vacant portions of buildings. Excessive vacancy refers to the presence of buildings which are unoccupied or underutilized and which represent an adverse influence on the area because of the frequency, extent, or duration of such vacancies. It includes properties which evidence no apparent effort directed toward their occupancy or utilization and vacancies within buildings.

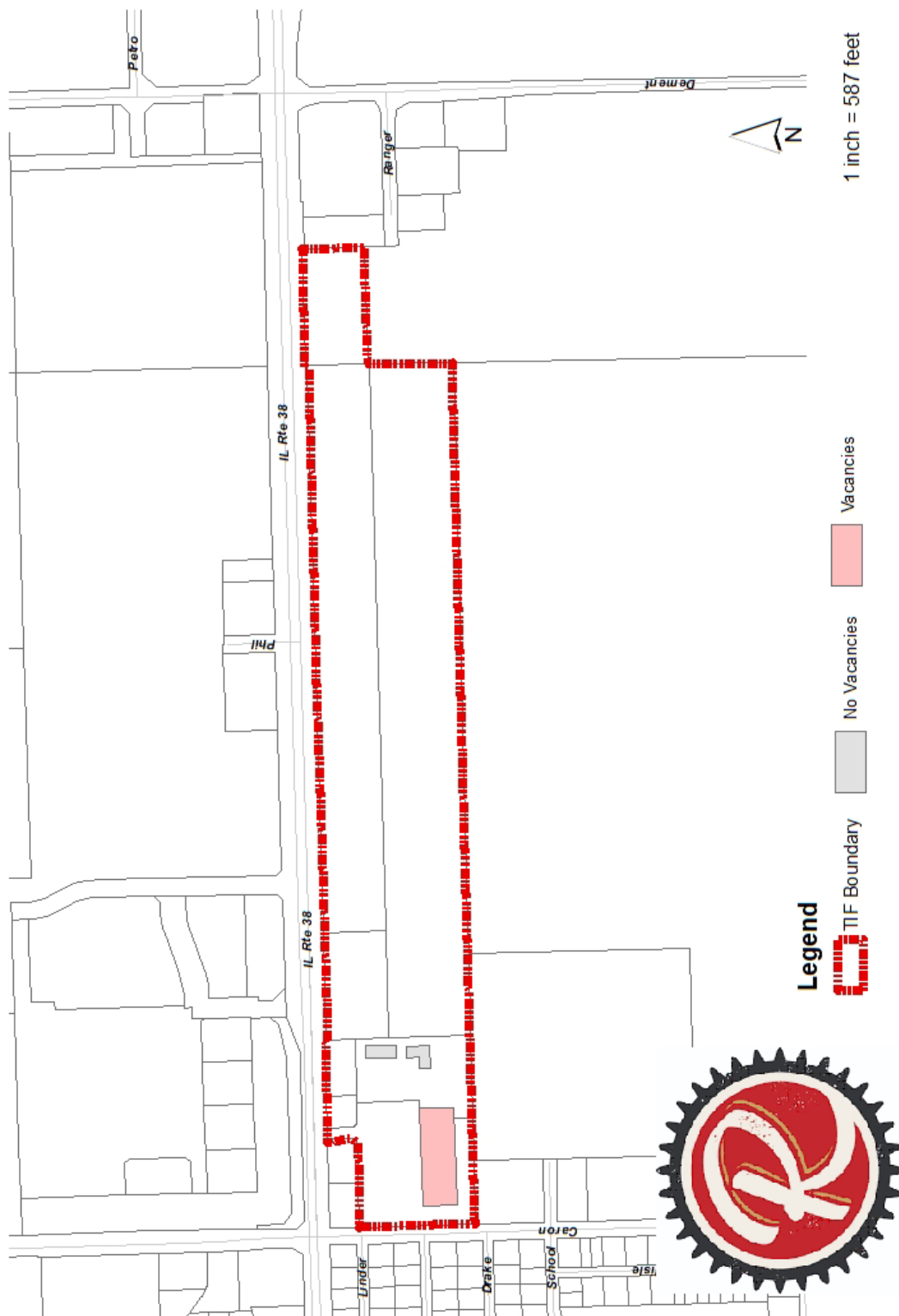


There are a significant vacancies present within the Project Area. Although only one (1) out of the three (3) buildings is partially vacant (33%), this vacant grocery store contains the majority of the square footage of all of the commercial structures within the Project Area (roughly 80%). This major vacancy is highly visible and has been vacant for over six (6) years. This has had a significant negative effect on other commercial spaces in the building, and on the remainder of the commercial center as well.

Buildings	With Vacancy	%	No Vacancy	%
3	1	33%	2	67%

Therefore, excessive vacancies are a significant contributing factor towards designation of the Project Area as a ‘blighted area.’

FIGURE 7 – EXCESSIVE VACANCIES



### *Lack of Ventilation, Light, or Sanitary Facilities*

Many older structures fail to provide adequate ventilation, light or sanitary facilities as required by local building or housing codes. This is also a characteristic often found in illegal or improper building conversions. The criteria used for determining the presence of this factor can be found in local codes and ordinances, or in locally adopted national codes such as the Uniform Building Code, Building Officials Code of America (BOCA), and the Model Housing Code of the American Public Health Association (APHA). Lack of ventilation, light, or sanitary facilities is presumed to adversely affect the health and building occupants, e.g., residents, employees, or visitors.

Lack of ventilation, light or sanitary conditions is not a contributing factor towards designation of the Project Area as a 'blighted area.'

### *Inadequate Utilities*

This factor relates to all underground and overhead utilities, including, but not limited to, storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone and electric service, which may be shown to be inadequate. Inadequate utilities would include those which are (i) of insufficient capacity to serve the uses in the redevelopment project and surrounding areas, (ii) deteriorated, antiquated, obsolete, or in disrepair or are lacking.

Discussions with the City Engineer have identified multiple issues relating to public infrastructure that inhibit future development and/or redevelopment within the Project Area, including:

- Signalized intersections, along IL Rte 38, at NorthPointe Drive, Phil Rd, and a new intersection location approximately ¼ west of Dement Rd.
- New public urbanized roadways, including pedestrian access routes or paths, to connect developed parcels and/or subdivisions would be required along IL Rte 38 to Dement Rd.
- Public roadway connection to the existing Ranger Rd right-of-way.
- Public roadway improvements along Caron Rd and its intersection at IL Rte 38.
- Roadway lighting along IL Rte. 38 and new public roadways.
- New Sanitary sewer and Watermains mains extensions to provide service to new developments.
- Floodplain mitigation, compensatory storage areas as well as stormwater management facilities.
- New Storm Sewer and/or other drainage and conveyance systems for the developed parcels.
- New bridge structure over the Banning lateral tributary, along with other mass grading of the tributary, and erosion control systems.
- Professional Engineering and Surveying services for the development of studies, tests, plans, plats, permits and other associated documents for all infrastructure related items.
- Other Public right of way and easement acquisition for public improvements.

Therefore, inadequate utilities is a significant contributing factor towards designation of the Project Area as 'blighted area.'



### *Excessive Land Coverage and Overcrowding of Structures and Community Facilities*

This factor may be documented by showing all instances where building coverage is excessive. Excessive land coverage refers to the over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Problem conditions include buildings either improperly situated on the parcel or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and multiple buildings on a single parcel. The resulting inadequate conditions include such factors as insufficient provision for light and air, increased threat of spread of fires due to close proximity to nearby buildings, lack of adequate or proper access to a public right-of-way, lack of required off-street parking, and inadequate provision for loading and service. Excessive land coverage conditions are presumed to have an adverse or blighting effect on nearby development. This characteristic is viewed relative to its urban context, common practice, and contemporary development standards.

Excessive land coverage and overcrowding of structures is not a contributing factor towards designation of the Project Area as a 'blighted area.'

### *Deleterious Land Use or Layout*

Deleterious land uses include all instances of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses which may be considered noxious, offensive or environmentally unsuitable.

Deleterious land use or layout is not present within the Project Area and is therefore not a contributing factor towards designation of the Project Area as a 'blighted area.'

### *Lack of Community Planning*

Lack of community planning may be a significant factor if the proposed Project Area developed prior to or without the benefit or guidance of a community plan. This means that no community plan existed or it was considered inadequate, and/or was virtually ignored during the time of the area's development. Lack of planning may be documented by establishing the date of adoption of the City's Comprehensive Plan (or other plans which may be relevant) and determining whether the area developed before or after that date. This finding may be amplified by other evidence which shows the deleterious results of the lack of community planning, including cross-referencing other factors cited in the blight finding, including adverse or incompatible land use relationships, inadequate street layout, improper subdivision, and parcels of inadequate size and shape to meet contemporary development standards.

The City's first comprehensive plan was adopted in insert year here. A majority of the Project Area was developed after the City's comprehensive plan was developed, and therefore lack of community planning is not a contributing factor towards designation of the Project Area as a 'blighted area.'

### *Environmental Remediation Costs Impeding Development*

This factor may be documented by determining if any requirements by the Illinois Environmental Protection Agency (IEPA), the United States Environmental Protection Agency (EPA), or any study conducted by a recognized independent expert consultant has resulted in the need to incur remediation costs for a site that have resulted in impeding further site redevelopment.

Environmental remediation costs impeding development is not a contributing factor towards designation of the Project Area as a 'blighted area.'

### *Decline in the Equalized Assessed Value*

This factor can be cited if the total equalized assessed value of the Project Area has declined for 3 of the last 5 calendar years in which information is available, or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years for which information is available.

Category	2018	2019	2020	2021	2022	2023
Project Area EAV	\$1,686,169	\$1,624,937	\$1,577,749	\$1,577,749	\$1,696,080	\$1,811,754
% Change	n/a	-3.63%	-2.90%	0.00%	7.50%	6.82%
Total City EAV (excluding Project Area)	\$223,612,806	\$253,245,759	\$258,192,419	\$266,523,015	\$281,480,739	Unavailable
% Change	n/a	13.25%	1.95%	3.23%	5.61%	Unavailable
Consumer Price Index	251.107	255.657	258.811	270.970	292.655	304.702
% Change	n/a	1.8%	1.2%	4.7%	8.0%	4.1%

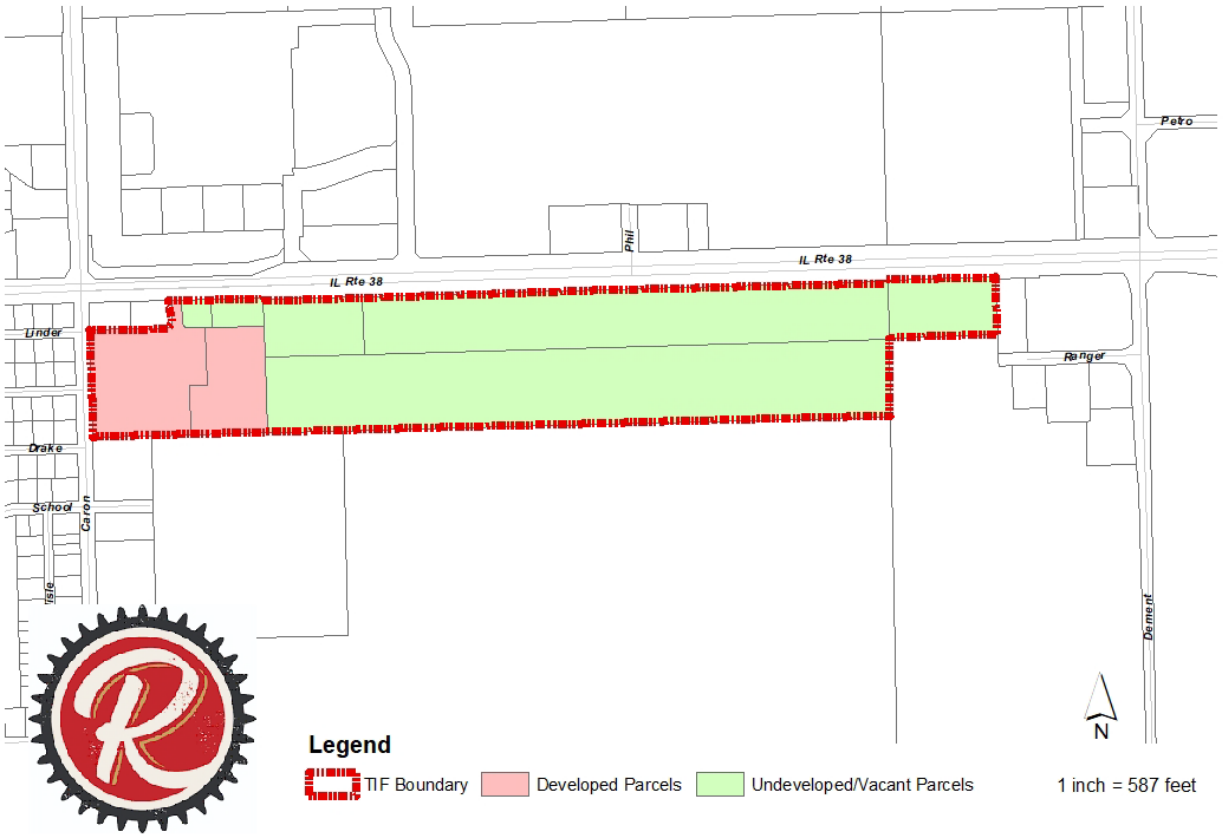
*Equalized Assessed Valuation*

The equalized assessed value of the Project Area has decreased in two (2) of the previous five (5) years (2018 and 2019). The Project Area has increased at an annual rate that is less than the annual increase of the City of Rochelle (excluding the Project Area) in three (3) of the previous five (5) years (2019, 2020 and 2021). The Project Area has increased at an annual rate that is less than the consumer price index (CPI) in four (4) of the previous five (5) years (2019, 2020, 2021 and 2022).

Therefore, decline in equalized assessed value is a significant contributing factor towards designation of the Project Area as a 'conservation area.'

# ELIGIBILITY FINDINGS (VACANT/UNDEVELOPED AREA)

Vacant (undeveloped) land is subject to specific eligibility criteria that is different from the criteria for developed land. Two (2) alternative sets of criteria are established in the Act. The Project Area includes six (6) vacant/undeveloped parcels, as shown below:



### *Obsolete Platting*

Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.

Obsolete platting is not a contributing factor towards designation of the Project Area as a “blighted area.”



### *Diversity of Ownership*

Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.

Diversity of Ownership is not a contributing factor towards designation of the Project Area as a “blighted area.”

### *Tax Delinquencies*

Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.

Tax delinquencies is not a contributing factor towards designation of the Project Area as a “blighted area.”

### *Deterioration*

Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.

Deterioration of both buildings and site improvements is present to a meaningful extent and distributed throughout the developed parcels within the Project Area, as detailed on pages 19-23 of this report.

Therefore, deterioration of structures or site improvements in neighboring areas adjacent to the vacant land is a contributing factor towards designation of the Project Area as a “blighted area.”



### *Environmental Remediation*

The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

Environmental remediation is not a contributing factor towards designation of the Project Area as a “blighted area.”

### *Decline in EAV*

The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

Category	2018	2019	2020	2021	2022	2023
Project Area EAV	\$136,541	\$130,458	\$135,789	\$137,727	\$148,366	\$159,027
% Change	n/a	-4.46%	4.09%	1.43%	7.72%	7.19%
Total City EAV (excluding Project Area)	\$225,162,434	\$254,740,238	\$259,634,379	\$267,963,037	\$283,028,453	Unavailable
% Change	n/a	13.14%	1.92%	3.21%	5.62%	Unavailable
Consumer Price Index	251.107	255.657	258.811	270.970	292.655	304.702
% Change	n/a	1.8%	1.2%	4.7%	8.0%	4.1%

*Equalized Assessed Valuation*

The equalized assessed value of the Project Area has decreased in one (1) of the previous five (5) years (2019). The Project Area has increased at an annual rate that is less than the annual increase of the City of Rochelle (excluding the Project Area) in two (2) of the previous five (5) years (2019 and 2021). The Project Area has increased at an annual rate that is less than the consumer price index (CPI) in three (3) of the previous five (5) years (2019, 2021 and 2022).

Therefore, decline in equalized assessed value is a contributing factor towards designation of the Project Area as a ‘blighted area.’



### *Vacant Mines*

The area consists of one or more unused quarries, mines, or strip mine ponds.

Unused quarries, mines or strip mines are not a contributing factor towards designation of the Project Area as a “blighted area.”

### *Vacant Rail Yards*

The area consists of unused rail yards, rail tracks, or railroad rights-of-way.

Unused rail yards, rail tracks or railroad rights-of-way are not a contributing factor towards designation of the Project Area as a “blighted area.”

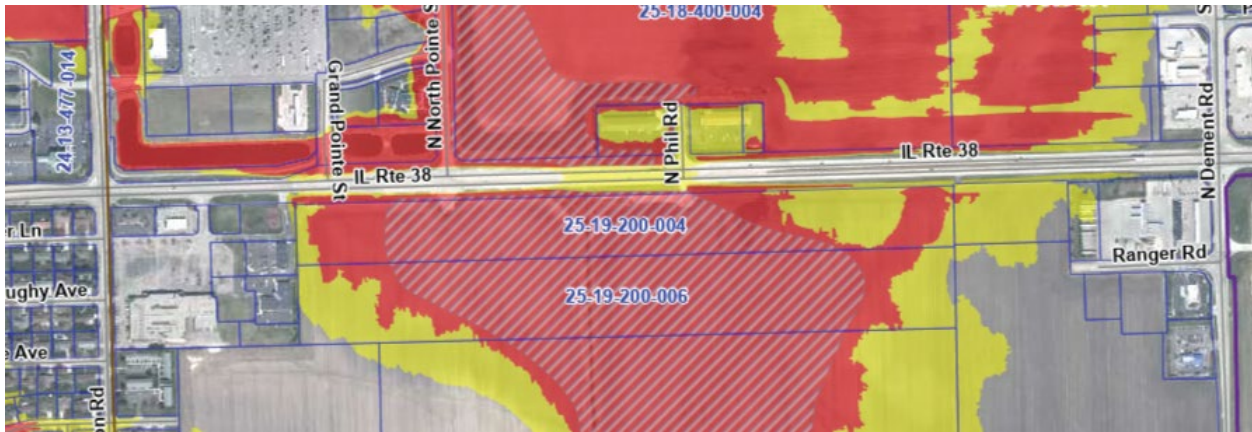
### *Chronic Flooding*

The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.

The Project Area lies in a designated floodplain and is likely subject to chronic flooding, as shown below. However, in order to qualify for chronic flooding, this must be documented by a registered professional engineer.



*FEMA designated floodplain (source: <https://beacon.schneidercorp.com>)*



*Special Flood Hazard Area (source: <https://beacon.schneidercorp.com>)*

Chronic Flooding is a contributing factor towards designation of the Project Area as a “blighted area.” FEMA floodplain maps (above) indicate that chronic flooding is prevalent. This criteria should be properly documented by a registered professional engineer.

#### **Awaiting letter from City Engineer**

#### *Illegal Dumping*

The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.

Illegal dumping is not a contributing factor towards designation of the Project Area as a “blighted area.”

#### *Town Center*

Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.

The Project Area has not been designated as a town center per the requirements of the Act, and designation as a town center is not a qualifying factor towards designation of the Project Area as a “blighted area.”

#### *Blighted Area*

The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

The Project Area did not qualify as a blighted area prior to becoming vacant, and qualification as a blighted area prior to becoming vacant is not a qualifying factor towards designation of the Project Area as a “blighted area.”



## CONCLUSION

Based on the results of the field investigation conducted by TESKA, and information obtained from the City of Rochelle and various Township and County sources, it is the finding of TESKA that the eighty-two (82) acre Project Area, taken in its entirety as depicted on the Project Area Boundary Map (page 10), is eligible for designation as a 'blighted area' based on evaluation of both developed and vacant/undeveloped parcels. The following specific eligibility criteria apply:

Criterion (requires 5)	Project Area
Dilapidation	No
Obsolescence	Yes
Deterioration	Yes
Illegal Uses	No
Below Code Standards	No
Excessive Vacancies	Yes
Lack of Ventilation	No
Inadequate Utilities	Yes
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	No
Environmental	No
Decline in EAV	Yes
Total	5

-- AND --

Standard 1 (requires 2)	Project Area
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
Total	2

-- OR --

Standard 2 (requires 1)	Project Area
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	Yes
Illegal Dumping	No
Town Center	No
Blighted Area	No
Total	1

## APPENDIX B

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# LEGAL DESCRIPTION

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### *Eastern Gateway Redevelopment Project Area*



THOSE PARTS OF THE NORTH HALF OF THE FRACTIONAL SECTION 19 AND THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF ROCHELLE, THE COUNTY OF OGLE, ILLINOIS, MORE PARTICULARLY DESCRIBE AS FOLLOWS:

BEGINNING AT A POINT ON THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 20, 60 FEET SOUTH OF THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER, SAID POINT BEING ON THE SOUTHERLY RIGHT-OF-WAY LINE OF A PUBLIC ROAD DESIGNATED ILLINOIS ROUTE 38; THENCE EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 584.58 FEET; THENCE SOUTH ALONG A LINE PARALLEL WITH SAID WEST LINE, 300 FEET; THENCE EAST ALONG A LINE 300 FEET SOUTH OF AND PARALLEL WITH SAID SOUTHERLY RIGHT-OF-WAY LINE, 584.58 FEET TO SAID WEST LINE, ALSO BEING THE EAST LINE OF SAID NORTH HALF OF THE FRACTIONAL SECTION 19; THENCE SOUTH ALONG SAID EAST LINE, 400 FEET; THENCE WEST ALONG A LINE 760 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF SAID NORTH HALF OF THE FRACTIONAL SECTION 19, 4130.46 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF A PUBLIC ROAD DESIGNATED CARON ROAD, SAID POINT BEING 14.00 FEET EAST OF THE WEST LINE OF SAID NORTH HALF OF THE FRACTIONAL SECTION 19, AS MEASURED PERPENDICULAR TO SAID WEST LINE; THENCE NORTH ALONG SAID EASTERLY RIGHT-OF-WAY LINE, 557 FEET TO THE SOUTH LINE OF LOT 1 IN CARON RIDGE SUBDIVISION, BEING A SUBDIVISION OF THE FRACTIONAL WEST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 19, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 10, 1987 IN PLAT FILE A, PAGE 76, IN OGLE COUNTY, ILLINOIS; THENCE EAST ALONG SAID SOUTH LINE OF LOT 1 AND LOT 2 IN SAID CARON RIDGE SUBDIVISION, 398.5 FEET TO A POINT OF CURVERTURE ON SAID SOUTH LINE OF LOT 2; THENCE ALONG A CURVE CONCAVE NORTHWEST WITH 25 FEET RADIUS, 39.27 FEET TO A POINT OF TANGENCY ON THE EAST LINE OF SAID LOT 2; THENCE NORTH ALONG SAID EAST LINE 94.09 FEET; THENCE WEST, 15 FEET TO A POINT WHICH IS 85 FEET SOUTH OF THE NORTH LINE OF SAID NORTH LINE OF THE NORTH HALF OF THE FRACTIONAL SECTION 19; THENCE NORTH 25 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF A PUBLIC ROAD DESIGNATED ILLINOIS ROUTE 38; THENCE EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 491.52 FEET TO THE EAST LINE OF SAID CARON RIDGE SUBDIVISION; THENCE SOUTH ALONG SAID EAST LINE, 10 FEET TO A LINE 70 FEET SOUTH OF AND PARALLEL WITH SAID NORTH LINE OF THE NORTH HALF OF THE FRACTIONAL SECTION 19, ALSO BEING THE SOUTHERLY RIGHT-OF-WAY LINE OF A PUBLIC ROAD DESIGNATED ILLINOIS ROUTE 38; THENCE EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 3217.27 FEET TO THE SAID EAST LINE OF THE FRACTIONAL SECTION 19; THENCE NORTH ALONG SAID EAST LINE, 10 FEET TO THE POINT OF BEGINNING.

PIN INCLUDED:

25-19-100-008, 25-19-100-014, 25-19-100-015, 25-19-100-016, 25-19-100-017, 25-19-100-018  
25-19-100-019, 25-19-200-004, 25-19-200-006, AND 25-20-100-019

**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

**ORDINANCE**  
**NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR  
THE EASTERN GATEWAY REDEVELOPMENT PROJECT AREA TAX INCREMENT  
FINANCING DISTRICT**

**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

**TOM McDERMOTT**  
**BIL HAYES**  
**KATE SHAW-DICKEY**  
**DAN McDERMOTT**  
**ROSAELIA ARTEAGA**  
**BEN VALDIVIESO**  
**City Council**

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Peterson, Johnson, and Murray, LLC, City Attorneys  
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

ORDINANCE NO.: \_\_\_\_\_

Date Passed: \_\_\_\_\_

**AN ORDINANCE ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR  
THE EASTERN GATEWAY REDEVELOPMENT PROJECT AREA TAX INCREMENT  
FINANCING DISTRICT**

**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**, it is desirable and in the best interests of the citizens of the City of Rochelle to adopt tax increment allocation financing pursuant to the Illinois Tax Increment Allocation Redevelopment Act, as amended, 65 ILCS 5/11-74.4-1, *et seq.* (the “TIF Act”); and

**WHEREAS**, the Mayor and City Council of the City have approved a Tax Increment Financing Redevelopment Plan and Project for the Eastern Gateway Redevelopment Project Area (the “Plan” and “Project”) as required by the TIF Act by passage of an ordinance and have heretofore designated a redevelopment project area (the “Area”) as required by the TIF Act by the passage of an ordinance and the City has otherwise complied with all other conditions precedent required by the TIF Act;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS**, as follows:

**Section 1. Tax Increment Financing Adopted.** Tax increment allocation financing is hereby adopted to pay redevelopment project costs as defined in the TIF Act and as set forth in the Plan and Project within the Area as described in Exhibit A, attached hereto and incorporated herein as if set out in full by this reference. The map of the Area showing the street location is depicted on Exhibit B, attached hereto and incorporated herein as if set out in full by this reference.

**Section 2. Allocation of Ad Valorem Taxes.** Pursuant to the TIF Act, the Ad Valorem taxes, if any, arising from the levies upon taxable real property in the Area by taxing districts and tax rates determined in the manner provided in Section 11-74.4-9(c) of the TIF Act each year after the effective date of this Ordinance until the Project costs and obligations issued in respect thereto have been paid shall be divided as follows:

(a) That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the Area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.

(b) That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Area over and above the initial equalized assessed value of each property in the Area shall be allocated to and when collected shall be paid to the municipal treasurer or to his designee pursuant to Section 207A of the Revenue Act of 1939 of the State of Illinois, as amended, who shall deposit said taxes into a special fund, hereby created, and designated the “City of Rochelle Eastern Gateway Tax Increment Redevelopment Project Area Special Tax Allocation Account” of the City, and such taxes shall be used for the purpose of paying Project costs and obligations incurred in the payment thereof.

**Section 3. Invalidity of Any Section.** If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

**Section 4. Superseder and Effective Date.** All ordinances, resolutions, motions, or orders in conflict herewith be, and the same hereby are, repealed to the extent of such conflict, and this Ordinance shall be in full force and effect immediately upon its passage by the Corporate Authorities and approval as provided by law.

This ordinance shall become effective after its passage, approval and publication as provided by law.

PASSED AND APPROVED this 15<sup>th</sup> day of October 2024.

---

MAYOR

ATTEST:

---

CITY CLERK

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, Rose Huéramo, 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 ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE  
EASTERN GATEWAY REDEVELOPMENT PROJECT AREA TAX INCREMENT  
FINANCING DISTRICT” which was adopted by the Mayor and City Council of the City of  
Rochelle on October 15, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 15<sup>th</sup> day of October, 2024.

\_\_\_\_\_  
CITY CLERK

**File Attachments for Item:**

4. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Heavy-Duty Truck for the Water/Water Reclamation Department



**ROCHELLE CITY COUNCIL  
REGULAR MEETING 10/15/24  
AGENDA ITEM NO. ?**

**SUBJECT:** Approve an ordinance waiving competitive bidding to purchase a heavy-duty truck.

**Staff Contact:** Adam Lanning

**Summary:** In 2023 the Water Department purchased a mini excavator for the Water/Water Reclamation Departments to perform small construction jobs throughout the city. Extensive research was done to find truck options that would meet multiple needs. Many considerations were taken regarding the size of the truck, versatility of the truck, towing capabilities and cost. Our goal was to find the best option to meet the needs of the Water/Water Reclamation Department seeking a truck that had enough towing capability and compact enough to use for other jobs along with minimizing impact for the residents of Rochelle taking in consideration the size of the truck that might interfere with right of way traffic, prohibit access to street parking and driveways. To meet the towing demand and consider a smaller, more versatile truck, only the Ford F350 meets that need.

**Funding Sources:**

Source:	Item:	Proposed Expenditure:
Cash Reserve	Heavy Duty Truck	\$64,035

**Strategic Plan Goal Application:** Develop and implement a plan to replace/repair infrastructure to work in concert with the CIP

**Recommendation:** Approve an ordinance waiving competitive bidding to purchase a heavy duty truck in the amount of \$64,035 from Prescott Ford.

**Supporting Documents:**



Preview Order D435 - F3B 4x4 Reg Cab SRW: Order Summary Time of Preview: 09/12/2024 10:44:29 Receipt: 9/12/2024

Dealership Name: Prescott Brothers Ford, Inc.

Sales Code : F41499

Dealer Rep.	James Blomberg	Type	Retail	Vehicle Line	Superduty	Order Code	D435
Customer Name	X XXXXX	Priority Code	19	Model Year	2024	Price Level	430

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 STYLESIDE PICKUP/142	\$48815	GOOSENECK HITCH KIT	\$250
142 INCH WHEELBASE	\$0	PLATFORM RUNNING BOARDS	\$320
OXFORD WHITE	\$0	12000# GVWR PACKAGE	\$0
VINYL 40/20/40 SEATS	\$0	50 STATE EMISSIONS	\$0
MEDIUM DARK SLATE	\$0	5TH WHEEL HITCH PREP PACKAGE	\$550
PREFERRED EQUIPMENT PKG.610A	\$0	ROOF CLEARANCE LIGHTS	\$95
.XL TRIM	\$0	JACK	\$0
.AIR CONDITIONING -- CFC FREE	\$0	UPFITTER SWITCHES	\$165
.AM/FM STEREO MP3/CLK	\$0	190AMP(GAS)/250AMP(6.7L) ALTR	\$0
.STEEL ROAD WHEELS-18"	\$0	DUAL BATTERY	\$0
6.7 HI OUTPUT POWER STROKE	\$12995	XL CHROME PACKAGE	\$225
10-SPEED AUTO TORQSHIFT	\$0	.FOG LAMPS	\$0
LT275/70R18E BSW ALL TERRAIN	\$265	FUEL CHARGE	\$0
3.55 ELECTRONIC-LOCKING AXLE	\$430	PRICED DORA	\$0
JOB #2 ORDER	\$0	ADVERTISING ASSESSMENT	\$0
CV LOT MANAGEMENT	\$0	DESTINATION & DELIVERY	\$1995
TOTAL BASE AND OPTIONS			MSRP \$66105
DISCOUNTS			NA
TOTAL			\$66105

Retail Order City of Rockelle

Customer Name: Adam Cannon  
Customer Address:

Customer Email: alanning@rncw.net

Customer Phone: 815-564-7174

Bid Price = 63482  
 Doc 358  
 PHARES + Municipal 195  
 Total 64035

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**RESOLUTION**  
**NO. \_\_\_\_\_**

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**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND  
AUTHORIZING THE PURCHASE OF A HEAVY-DUTY TRUCK FOR THE  
WATER/WATER RECLAMATION DEPARTMENT**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

**TOM  
MCDERMOTT BIL  
HAYES  
KATE SHAW-  
DICKEY DAN  
McDERMOTT  
ROSAELIA ARTEAGA  
BEN VALDIVIESO**

**City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Peterson, Johnson, and Murray, LLC, City Attorneys  
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE  
Ogle County, Illinois

**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND  
AUTHORIZING THE PURCHASE OF A HEAVY-DUTY TRUCK FOR THE  
WATER/WATER RECLAMATION DEPARTMENT**

**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, through the Rochelle Municipal Utilities provides water and water reclamation services; and

**WHEREAS**, the Water/Water Reclamation Department is in need of a heavy-duty truck with specific versatility to handle towing and also be compact enough for various jobs; and

**WHEREAS**, extensive research was done to find such a versatile truck that would meet all of the Water/Water Reclamation Departments needs; and

**WHEREAS**, it has been determined that only a Ford F350 meets all of the needs and requirements of the Department; and

**WHEREAS**, Prescott Ford has provided a quote in the amount of \$64,035, for the heavy-duty Ford F350, a copy of which is attached herein as Exhibit A; and

**WHEREAS**, the Water/Water Reclamation Department is respectfully requesting the City 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 approve the purchase of one heavy-duty Ford F350 from Prescott Ford.

**BE IT RESOLVED 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 Resolution as if fully set forth herein.

**SECTION TWO:** The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and approve the purchase of one heavy-duty Ford F350 from Prescott Ford in the amount of \$64,035 as set forth in the quote attached hereto as Exhibit A. The City Manager is hereby authorized to execute said purchase orders, 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.

APPROVED THIS 15<sup>th</sup> day of October 2024

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**EXHIBIT A**

Preview Order D435 - F3B 4x4 Reg Cab SRW: Order Summary Time of Preview: 09/12/2024 10:44:29 Receipt: 9/12/2024

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DISCOUNTS		NA	
TOTAL			\$66105

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Customer Address:

Customer Email: alanning7naw.net

Customer Phone: 815-564-7174

Bid Price = 63482

Per 358  
Photos + Municipal 195  
Phat

64035

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

STATE OF ILLINOIS        )  
                                      )       SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Huéramo, 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.\_\_\_\_\_, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF A HEAVY-DUTY TRUCK FOR THE WATER/WATER RECLAMATION DEPARTMENT” which was adopted by the Mayor and City Council of the City of Rochelle on October 15, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 15<sup>th</sup> day of October 2024.

\_\_\_\_\_  
CITY CLERK

**File Attachments for Item:**

5. A Resolution Authorizing Professional Services Agreement with Peralte-Clark Engineering for Water Main Design as Part of the Route 251 Construction Project



**ROCHELLE CITY COUNCIL  
REGULAR MEETING 10/15/24  
AGENDA ITEM NO. ?**

**SUBJECT:** Approve contract with Peralte-Clark LLC for IL Route 251 Watermain Improvements

**Staff Contact:** Adam Lanning

**Summary:** As part of the IDOT IL Route 251 Improvements, the Rochelle Water Department will be replacing a section of the watermain from IL 38 to North of Flagg Rd. The state of Illinois has signed a contract with Peralte-Clark LLC for engineering services. Peralte-Clark LLC has subcontracted with Willett Hofmann. This will serve the city of Rochelle best as Willett Hofmann is expertly familiar with the City of Rochelle water system. Willett Hoffman will design watermain replacement for approximately 2,800 feet of 12" water main on IL Route 251 from IL Route 38 to Flagg Road and approximately 1000 feet of 6" water main on IL Route 38 from IL Route 251 to Lincoln Highway, at Carrie Avenue and Fairview Drive. There will also be new water service lines constructed for 25 customers.

**Funding Sources:**

Source:	Budgeted Amount	Proposed Expenditure:
Northern Gateway		\$80,000.00

**Strategic Plan Goal Application:** Develop and implement a plan to replace/repair water main and service lines in concert with the IDOT IL Route 251 Improvements

**Recommendation:** Approve a resolution authorizing the execution of an agreement with Peralte-Clark LLC in the amount of \$80,000.00.

**Supporting Documents:**



June 13, 2024

Mr. Adam Lanning  
Rochelle Municipal Utilities  
333 Lincoln Highway  
Rochelle, IL 61068

Via: alanning@rmu.net

Re. Project: IL Route 251 (IL 38 to N. of Flagg Road)  
Contract 64B20  
Section (107 & 108W)R  
P-92-083-05 / D-92-083-05

Watermain Replacement along IL Route 251


Dear Mr. Lanning:

Please find attached the proposal package for the proposed City of Rochelle watermain design related to the project referenced above. The fee breakdown is as follows:

- Watermain Replacement Design performed by Willett Hofmann (\$72,000). The scope and fee breakdown is attached.
- Peralte-Clark's fee to coordinate with the subconsultants and to integrate the watermain construction documents into our construction documents is \$8,000.

Our Standard Terms and Conditions are attached. Please provide your approval and notice to proceed by signing below.

Cordially,  
PERALTE-CLARK, LLC

  
6/12/2024  
Jean-Alix Peralte, P.E., PTOE  
President

\_\_\_\_\_  
Jeff Fiegenschuh  
City Manager

City of Rochelle  
IL Route 251 Water Main Improvements

A. Project Scope

Construct approximately 2,800 feet of 12" water main on IL Route 251 from IL Route 38 to Flagg Road and approximately 1,000 feet of 6" water main on IL Route 38 from IL Route 251 to Lincoln Highway, at Carrie Avenue, and at Fairview Drive. Also new water service lines will be constructed for 25 customers.

B. WHA Engineering Scope of Services

1. Design Phase

- a. Prepare water main plan and profile sheets.
- b. Prepare schedule and summary of quantities.
- c. Prepare construction sequence for the water main and water testing.
- d. Prepare a location list for all the bacteriological samples that must be taken.
- e. Prepare standard construction details.
- f. Prepare technical specifications for the water main construction.
- g. Prepare bidding and contracts documents and IEPA loan program documents.
- h. Prepare IEPA Public Water Supplies construction permit application.
- i. Prepare IDOT Utility Permit.
- j. Coordinate water main design with Prealte-Clark LLC who is working on the IDOT IL Route 251 Improvements.
- k. Three (3) in-person or TEAMS design meetings with the City and Prealte-Clark LLC.

Design phase service notes:

- a. Topographical survey has not been included.
- b. Plan/Profile sheets that can be used for the water main design will be provided to WHA by Prealte-Clark LLC.
- c. Geotechnical has not been included.

2. IEPA Loan Application

- a. Prepare draft IEPA Public Water Supply Loan Program Authorizing Ordinance.
- b. Prepare Engineering or Professional Services Certification Form.
- c. Prepare Tax Certificate Form.
- d. Prepare Federal Reporting Requirements Form.
- e. Prepare Loan Application Form.
- f. Prepare Water Division Budget Projections and Evaluate Existing Water Rates.
- g. Prepare Plans-Specs Checklist Form.
- h. Prepare Bidding Review Certification and Checklist for Construction Form.

### C. WHA Engineering Fee

#### 1. Design Phase

WHA will perform the design phase services detailed above on an hourly basis at for a fee not to exceed \$62,000.00.

#### 2. IEPA Loan Application

WHA will perform the IEPA Loan Application services detailed above on an hourly basis at for a fee not to exceed \$10,000.00.

### D. Engineering Agreement IEPA Loan Program Requirements

Insert the section below into Prealte-Clark's engineering agreement. This is language that must be in the engineering agreement for an IEPA loan program project.

#### PUBLIC WATER SUPPLY LOAN PROGRAM ENGINEERING REQUIREMENTS

##### Period of Service

This Agreement shall remain in force for period of sixty (60) days after the final contractor pay request and closeout documents have been approved by the OWNER.

##### Audit and Access to Records

1. The ENGINEER agrees to include subsections 6.6.2 through 6.6.5 below in all his contracts and all subcontracts directly related to project performance which are in excess of \$25,000.
2. The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency grant work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The local agency shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.
3. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
4. The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection 6.6.2 above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency will afford the ENGINEER an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
5. Records under subsection 6.6.2 above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan

agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

#### Covenant Against Contingent Fees

The ENGINEER warrants that no person or sealing agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

#### USEPA Nondiscrimination Clause

The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements.

Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

#### USEPA Fair Share Percentage Clause

1. Evidence that affirmative steps have been taken, such as, but not limited to, a copy of the advertisement(s) and the record of negotiation in accordance with federal Executive Order 11625 and 12138, to assure that Disadvantaged Business Enterprises are used when possible as sources of supplies, equipment, construction, and services.

2. The ENGINEER agrees to take affirmative steps to assure that Disadvantaged Business Enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.



## PERALTE-CLARK, LLC STANDARD TERMS AND CONDITIONS

TIMES FOR RENDERING SERVICES**General**

- A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the PROJECT through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
- B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If CLIENT has requested changes in the scope, extent, or character of the PROJECT, the time of performance of ENGINEER's services shall be adjusted equitably.
- C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

**Suspension**

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.
- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

PAYMENTS TO ENGINEER**Methods of Payment for Services and Reimbursable Expenses of ENGINEER**

- A. For Basic Services. CLIENT shall pay ENGINEER for Basic Services performed or furnished under the "Scope of Work" section of this AGREEMENT.
- B. For Additional Services. CLIENT shall pay ENGINEER for Additional Services performed not included under the "Scope of Work" section of this Appendix but requested by the CLIENT.
- C. For Reimbursable Expenses. In addition to payments provided for in A and B outlined in the PAYMENTS TO ENGINEER section above, CLIENT shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants.

**Other Provisions Concerning Payments**

- A. Preparation of Invoices. Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. Payment of Invoices. Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days from billing date of ENGINEER's invoice therefore, the amounts due ENGINEER will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.
- C. Disputed Invoices. In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- D. Payments Upon Termination.
  - 1. In the event of any termination, ENGINEER will be entitled to invoice CLIENT and will be paid for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.
  - 2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 1 noted above, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs.
- E. Records of ENGINEER's Costs. Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.
- F. Legislative Actions. In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this PROJECT or compensation therefor, such new taxes, fees, or costs shall be invoiced to and paid by CLIENT as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

OPINIONS OF COST**Opinions of Probable Construction Cost**

- A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made based on ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If CLIENT wishes greater assurance as to probable Construction Cost, the CLIENT shall employ an independent cost estimator.

**Designing to Construction Cost Limit**

- A. If a Construction Cost limit is established between CLIENT and ENGINEER, such Construction Cost limit and a statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in attached separate exhibit entitled, "Construction Cost Limit," and attached to this Agreement.

**Opinions of Total Project Costs**

- A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

GENERAL CONSIDERATIONS**Standards of Performance**

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.
- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the PROJECT to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the PROJECT. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.
- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of ENGINEER.



## PERALTE-CLARK, LLC STANDARD TERMS AND CONDITIONS

**Authorized Project Representatives**

- A. Contemporaneous with the execution of this Agreement, ENGINEER and CLIENT shall designate specific individuals to act as ENGINEER's and CLIENT's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the PROJECT on behalf of each respective party.

**Design without Construction Phase Services**

- A. Should CLIENT provide Construction Phase services with either CLIENT's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase.
- B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Construction observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by CLIENT, then CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

**Use of Documents**

- A. All Documents are instruments of service in respect to this PROJECT, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the PROJECT is completed.
- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER pursuant to "CLIENT's Responsibilities" section of these conditions. Files in electronic media format of text, data, graphics, or of other types that are furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.
- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this PROJECT.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the PROJECT by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the PROJECT or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- H. Any verification or adaptation of the Documents for extensions of the PROJECT or for any other project will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT and ENGINEER.

**Insurance**

- A. ENGINEER shall procure and maintain Professional Liability insurance. Copies of insurance certificates are available upon request.
- B. CLIENT shall procure and maintain general liability and property insurance. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by CLIENT which are applicable to the PROJECT.
- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the PROJECT.
- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverages. Such certificates shall be furnished prior to commencement of ENGINEER's services and at renewals thereafter during the life of the Agreement.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those presently held by the ENGINEER. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

**Termination**

- A. The obligation to provide further services under this Agreement may be terminated:
  - 1. For cause,
    - a. By either party upon 30 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.
    - b. By ENGINEER:
      - 1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or
      - 2) upon seven days written notice if the ENGINEER's services for the PROJECT are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.
      - 3) ENGINEER shall have no liability to CLIENT on account of such termination.
    - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
  - 2. For convenience,
    - a. By CLIENT effective upon the receipt of notice by ENGINEER.
- B. The terminating party outlined under paragraphs 1 or 2 above may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble PROJECT materials in orderly files.

**Controlling Law**

- A. This Agreement is to be governed by the law of the state in which the PROJECT is located.

**Successors, Assigns, and Beneficiaries**

- A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by the assigns of CLIENT and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.
- B. Neither CLIENT nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
  - 1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
  - 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph shall appear in the Contract Documents.

**Hazardous Environmental Condition**

- A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.
- B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located within the PROJECT limits, including type, quantity and location.
- C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.



## PERALTE-CLARK, LLC STANDARD TERMS AND CONDITIONS



- D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the PROJECT affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.
- E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.
- F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on a 30-day notice.

**Allocation of Risks****A. Indemnification**

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.
2. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the PROJECT.
3. To the fullest extent permitted by law, ENGINEER's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.
4. In addition to the indemnity provided under paragraph A.2 noted above in the "Allocation of Risks" section of this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER's Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph A.4. in the "Allocation of Risks" section of this Agreement shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

**Notices**

- A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

**Survival**

- A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

**Severability**

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

**Waiver**

- A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**Headings**

- A. The headings used in this Agreement are for general reference only and do not have special significance.

**ADDITIONAL PROVISIONS AND CONDITIONS**

- A. Relationship between ENGINEER and CLIENT: ENGINEER shall serve as CLIENT'S professional Civil Engineer Consultant in those phases of the PROJECT to which this agreement applies. This relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The ENGINEER shall not be considered to be the AGENT of the CLIENT.
- B. When dealing with Civil Engineering work, information on existing underground utilities or conditions is provided from the best information available. This information is obtained from utility company records or soil borings and is not represented to be the exact location of these utilities or soils in the field. Final engineering plans for construction require that the contractor contact the utility companies for exact locations. At that time, conflicts can arise that require revisions to engineering plans and construction procedures. In addition, the CLIENT may incur extra costs in order to resolve these conflicts or unforeseen conditions. CLIENT is advised that these circumstances may occur and should budget accordingly for these situations. ENGINEER cannot be responsible for these unforeseen conditions. If CLIENT wishes to obtain the services of a contractor to provide test holes and exact utility locations, ENGINEER, will incorporate that information into the designs.
- C. The CLIENT IS RESPONSIBLE FOR OBTAINING ALL PERMITS. The ENGINEER shall assist in the CLIENT in preparing the ENGINEERING portion of the permit applications required by the various agencies of government. The ENGINEER does not have control over the issuance of permits and cannot guarantee that permits will be issued or under what conditions permits will be issued. The ENGINEER shall submit plans, calculations and permit applications to the various agencies when requested by the CLIENT. The ENGINEER shall revise the plans to conform to the various agencies' requirements.

**STANDARD CONDITIONS APPLICABLE TO THIS PROPOSAL**

1. All required permit costs, review fees, bonds, inspection costs and charges associated with the review and approval of the plans, specifications and documents will be borne by the CLIENT.
2. The SCOPE OF WORK shall not be changed without written agreement between the ENGINEER and the CLIENT.
3. Outside consultants and services, such as professional land surveyors, soil testing services and environmental consultants are not included in the above FEE (unless mentioned in the SCOPE OF WORK).
4. Studies, engineering, and reviews pertaining to floodplains, floodways and wetlands are not included in this contract (unless mentioned in the SCOPE OF WORK).
5. Plans and specifications that are prepared by the ENGINEER are not considered final until all permits and approvals have been obtained. The CLIENT is not to consider proposals and estimates or opinions of probable construction cost from the ENGINEER, Contractors or his own forces as complete or accurate until all permits and approvals are obtained.

**PUBLIC WATER SUPPLY LOAN PROGRAM ENGINEERING REQUIREMENTS****Period of Service**

This Agreement shall remain in force for period of sixty (60) days after the final contractor pay request and closeout documents have been approved by the OWNER.

**Audit and Access to Records**

1. The ENGINEER agrees to include subsections 6.6.2 through 6.6.5 below in all his contracts and all subcontracts directly related to project performance which are in excess of \$25,000.
2. The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency grant work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The local agency shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.
3. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
4. The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection 6.6.2 above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency will afford the ENGINEER an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.



## PERALTE-CLARK, LLC STANDARD TERMS AND CONDITIONS



5. Records under subsection 6.6.2 above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

Covenant Against Contingent Fees

The ENGINEER warrants that no person or sealing agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

USEPA Nondiscrimination Clause

The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements.

Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

USEPA Fair Share Percentage Clause

1. Evidence that affirmative steps have been taken, such as, but not limited to, a copy of the advertisement(s) and the record of negotiation in accordance with federal Executive Order 11625 and 12138, to assure that Disadvantaged Business Enterprises are used when possible as sources of supplies, equipment, construction, and services.

2. The ENGINEER agrees to take affirmative steps to assure that Disadvantaged Business Enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

**No work will be undertaken until written authorization is received from the CLIENT.**

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**RESOLUTION**  
**NO. \_\_\_\_\_**

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**RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES  
AGREEMENT WITH PERALTE-CLARK ENGINEERING FOR WATERMAIN  
DESIGN AS PART OF THE ROUTE 251 CONSTRUCTION PROJECT**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

**TOM McDERMOTT**  
**BIL HAYES**  
**KATE SHAW-DICKEY**  
**DAN McDERMOTT**  
**ROSAELIA ARTEAGA**  
**BEN VALDIVIESO**  
**City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Peterson, Johnson and Murray, LLC, City Attorneys  
1301 W. 22nd Street, Ste. 500 Oak Brook, Illinois 60523

**RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES  
AGREEMENT WITH PERALTE-CLARK ENGINEERING FOR WATERMAIN  
DESIGN AS PART OF THE ROUTE 251 CONSTRUCTION PROJECT**

**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 Illinois Department of Transportation is completing road construction improvements along Route 251; and

**WHEREAS**, as part of the improvements, the Rochelle Water Department will be replacing a section of the watermain from IL 38 to North of Flagg Road; and

**WHEREAS**, the state of Illinois has signed a contract with Peralte-Clark LLC for engineering services and Peralte-Clark LLC has subcontracted with Willett Hofmann. This will serve the city of Rochelle well as Willett Hofmann is expertly familiar with the City of Rochelle water system; and

**WHEREAS**, Willett Hofman will design watermain replacement for approximately 2,800 feet of 12” water main on IL Route 251 from IL Route 38 to Flagg Road and approximately 1000 feet of 6” water main on IL Route 38 from Il Route 251 to Lincoln Highway, at Carrie Avenue and Fairview Drive; and

**WHEREAS**, Peralte-Clark Engineering has submitted a proposal for a Professional Engineering Services Agreement for watermain replacement design; and

**WHEREAS**, Peralte-Clark’s Engineering proposal is in the amount of \$80,000 (a copy of the proposal and engineering agreement is attached herein as Exhibit A); 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 accept the proposal and enter into an engineering services agreement with Peralte-Clark Engineering for the watermain replacement design of the Route 251 construction project.

**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 proposal and engineering agreement from Peralte-Clark Engineering for the watermain replacement design for the Route 251 construction project in the amount of \$80,000 is hereby accepted and the City Manager is authorized to execute the attached Exhibit A, as well as all other 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 15th day of October, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 15th day of October, 2024.

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MAYOR

ATTEST:

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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 A PROFESSIONAL ENGINEERING SERVICES  
AGREEMENT WITH PERALTE-CLARK ENGINEERING FOR WATERMAIN DESIGN AS  
PART OF THE ROUTE 251 CONSTRUCTION PROJECT” which was adopted by the Mayor  
and City Council of the City of Rochelle on October 15, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 15<sup>th</sup> day of October, 2024.

\_\_\_\_\_  
CITY CLERK

**Exhibit A**



June 13, 2024

Mr. Adam Lanning  
Rochelle Municipal Utilities  
333 Lincoln Highway  
Rochelle, IL 61068

Via: alanning@rmu.net

Re. Project: IL Route 251 (IL 38 to N. of Flagg Road)  
Contract 64B20  
Section (107 & 108W)R  
P-92-083-05 / D-92-083-05

Watermain Replacement along IL Route 251

Dear Mr. Lanning:

Please find attached the proposal package for the proposed City of Rochelle watermain design related to the project referenced above. The fee breakdown is as follows:

- Watermain Replacement Design performed by Willett Hofmann (\$72,000). The scope and fee breakdown is attached.
- Peralte-Clark's fee to coordinate with the subconsultants and to integrate the watermain construction documents into our construction documents is \$8,000.

Our Standard Terms and Conditions are attached. Please provide your approval and notice to proceed by signing below.

Cordially,  
PERALTE-CLARK, LLC

A handwritten signature in blue ink, appearing to read 'J. Peralte', is written over a horizontal line.

6/12/2024

Jean-Alix Peralte, P.E., PTOE  
President

\_\_\_\_\_  
Jeff Fiegenschuh  
City Manager

City of Rochelle  
IL Route 251 Water Main Improvements

A. Project Scope

Construct approximately 2,800 feet of 12" water main on IL Route 251 from IL Route 38 to Flagg Road and approximately 1,000 feet of 6" water main on IL Route 38 from IL Route 251 to Lincoln Highway, at Carrie Avenue, and at Fairview Drive. Also new water service lines will be constructed for 25 customers.

B. WHA Engineering Scope of Services

1. Design Phase

- a. Prepare water main plan and profile sheets.
- b. Prepare schedule and summary of quantities.
- c. Prepare construction sequence for the water main and water testing.
- d. Prepare a location list for all the bacteriological samples that must be taken.
- e. Prepare standard construction details.
- f. Prepare technical specifications for the water main construction.
- g. Prepare bidding and contracts documents and IEPA loan program documents.
- h. Prepare IEPA Public Water Supplies construction permit application.
- i. Prepare IDOT Utility Permit.
- j. Coordinate water main design with Prealte-Clark LLC who is working on the IDOT IL Route 251 Improvements.
- k. Three (3) in-person or TEAMS design meetings with the City and Prealte-Clark LLC.

Design phase service notes:

- a. Topographical survey has not been included.
- b. Plan/Profile sheets that can be used for the water main design will be provided to WHA by Prealte-Clark LLC.
- c. Geotechnical has not been included.

2. IEPA Loan Application

- a. Prepare draft IEPA Public Water Supply Loan Program Authorizing Ordinance.
- b. Prepare Engineering or Professional Services Certification Form.
- c. Prepare Tax Certificate Form.
- d. Prepare Federal Reporting Requirements Form.
- e. Prepare Loan Application Form.
- f. Prepare Water Division Budget Projections and Evaluate Existing Water Rates.
- g. Prepare Plans-Specs Checklist Form.
- h. Prepare Bidding Review Certification and Checklist for Construction Form.

C. WHA Engineering Fee

1. Design Phase

WHA will perform the design phase services detailed above on an hourly basis at for a fee not to exceed \$62,000.00.

2. IEPA Loan Application

WHA will perform the IEPA Loan Application services detailed above on an hourly basis at for a fee not to exceed \$10,000.00.

D. Engineering Agreement IEPA Loan Program Requirements

Insert the section below into Prealte-Clark's engineering agreement. This is language that must be in the engineering agreement for an IEPA loan program project.

PUBLIC WATER SUPPLY LOAN PROGRAM ENGINEERING REQUIREMENTS

Period of Service

This Agreement shall remain in force for period of sixty (60) days after the final contractor pay request and closeout documents have been approved by the OWNER.

Audit and Access to Records

1. The ENGINEER agrees to include subsections 6.6.2 through 6.6.5 below in all his contracts and all subcontracts directly related to project performance which are in excess of \$25,000.
2. The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency grant work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The local agency shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.
3. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
4. The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection 6.6.2 above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency will afford the ENGINEER an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
5. Records under subsection 6.6.2 above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan



agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

#### Covenant Against Contingent Fees

The ENGINEER warrants that no person or sealing agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

#### USEPA Nondiscrimination Clause

The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements.

Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

#### USEPA Fair Share Percentage Clause

1. Evidence that affirmative steps have been taken, such as, but not limited to, a copy of the advertisement(s) and the record of negotiation in accordance with federal Executive Order 11625 and 12138, to assure that Disadvantaged Business Enterprises are used when possible as sources of supplies, equipment, construction, and services.
2. The ENGINEER agrees to take affirmative steps to assure that Disadvantaged Business Enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

## PERALTE-CLARK, LLC STANDARD TERMS AND CONDITIONS

TIMES FOR RENDERING SERVICES**General**

- A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the PROJECT through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
- B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If CLIENT has requested changes in the scope, extent, or character of the PROJECT, the time of performance of ENGINEER's services shall be adjusted equitably.
- C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

**Suspension**

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.
- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

PAYMENTS TO ENGINEER**Methods of Payment for Services and Reimbursable Expenses of ENGINEER**

- A. For Basic Services. CLIENT shall pay ENGINEER for Basic Services performed or furnished under the "Scope of Work" section of this AGREEMENT.
- B. For Additional Services. CLIENT shall pay ENGINEER for Additional Services performed not included under the "Scope of Work" section of this Appendix but requested by the CLIENT.
- C. For Reimbursable Expenses. In addition to payments provided for in A and B outlined in the PAYMENTS TO ENGINEER section above, CLIENT shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants.

**Other Provisions Concerning Payments**

- A. Preparation of Invoices. Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. Payment of Invoices. Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days from billing date of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.
- C. Disputed Invoices. In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- D. Payments Upon Termination.
  - 1. In the event of any termination, ENGINEER will be entitled to invoice CLIENT and will be paid for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.
  - 2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 1 noted above, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs.
- E. Records of ENGINEER's Costs. Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.
- F. Legislative Actions. In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this PROJECT or compensation therefor, such new taxes, fees, or costs shall be invoiced to and paid by CLIENT as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

OPINIONS OF COST**Opinions of Probable Construction Cost**

- A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made based on ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If CLIENT wishes greater assurance as to probable Construction Cost, the CLIENT shall employ an independent cost estimator.

**Designing to Construction Cost Limit**

- A. If a Construction Cost limit is established between CLIENT and ENGINEER, such Construction Cost limit and a statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in attached separate exhibit entitled, "Construction Cost Limit," and attached to this Agreement.

**Opinions of Total Project Costs**

- A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

GENERAL CONSIDERATIONS**Standards of Performance**

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.
- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the PROJECT to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the PROJECT. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.
- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of ENGINEER.

## PERALTE-CLARK, LLC STANDARD TERMS AND CONDITIONS

**Authorized Project Representatives**

- A. Contemporaneous with the execution of this Agreement, ENGINEER and CLIENT shall designate specific individuals to act as ENGINEER's and CLIENT's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the PROJECT on behalf of each respective party.

**Design without Construction Phase Services**

- A. Should CLIENT provide Construction Phase services with either CLIENT's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase.
- B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Construction observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by CLIENT, then CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

**Use of Documents**

- A. All Documents are instruments of service in respect to this PROJECT, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the PROJECT is completed.
- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER pursuant to "CLIENT's Responsibilities" section of these conditions. Files in electronic media format of text, data, graphics, or of other types that are furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.
- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this PROJECT.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the PROJECT by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the PROJECT or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- H. Any verification or adaptation of the Documents for extensions of the PROJECT or for any other project will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT and ENGINEER.

**Insurance**

- A. ENGINEER shall procure and maintain Professional Liability insurance. Copies of insurance certificates are available upon request.
- B. CLIENT shall procure and maintain general liability and property insurance. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by CLIENT which are applicable to the PROJECT.
- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the PROJECT.
- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverages. Such certificates shall be furnished prior to commencement of ENGINEER's services and at renewals thereafter during the life of the Agreement.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those presently held by the ENGINEER. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

**Termination**

- A. The obligation to provide further services under this Agreement may be terminated:
1. For cause,
    - a. By either party upon 30 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.
    - b. By ENGINEER:
      - 1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or
      - 2) upon seven days written notice if the ENGINEER's services for the PROJECT are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.
      - 3) ENGINEER shall have no liability to CLIENT on account of such termination.
    - c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
  2. For convenience,
    - a. By CLIENT effective upon the receipt of notice by ENGINEER.
- B. The terminating party outlined under paragraphs 1 or 2 above may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble PROJECT materials in orderly files.

**Controlling Law**

- A. This Agreement is to be governed by the law of the state in which the PROJECT is located.

**Successors, Assigns, and Beneficiaries**

- A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by the assigns of CLIENT and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.
- B. Neither CLIENT nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
  2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of this paragraph shall appear in the Contract Documents.

**Hazardous Environmental Condition**

- A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.
- B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material located within the PROJECT limits, including type, quantity and location.
- C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.



## PERALTE-CLARK, LLC STANDARD TERMS AND CONDITIONS



- D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the PROJECT affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.
- E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.
- F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on a 30-day notice.

**Allocation of Risks****A. Indemnification**

- To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.
- To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the PROJECT.
- To the fullest extent permitted by law, ENGINEER's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.
- In addition to the indemnity provided under paragraph A.2 noted above in the "Allocation of Risks" section of this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER's Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph A.4. In the "Allocation of Risks" section of this Agreement shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.

**Notices**

- A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

**Survival**

- A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

**Severability**

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

**Waiver**

- A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**Headings**

- A. The headings used in this Agreement are for general reference only and do not have special significance.

**ADDITIONAL PROVISIONS AND CONDITIONS**

- Relationship between ENGINEER and CLIENT: ENGINEER shall serve as CLIENT'S professional Civil Engineer Consultant in those phases of the PROJECT to which this agreement applies. This relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The ENGINEER shall not be considered to be the AGENT of the CLIENT.
- When dealing with Civil Engineering work, information on existing underground utilities or conditions is provided from the best information available. This information is obtained from utility company records or soil borings and is not represented to be the exact location of these utilities or soils in the field. Final engineering plans for construction require that the contractor contact the utility companies for exact locations. At that time, conflicts can arise that require revisions to engineering plans and construction procedures. In addition, the CLIENT may incur extra costs in order to resolve these conflicts or unforeseen conditions. CLIENT is advised that these circumstances may occur and should budget accordingly for these situations. ENGINEER cannot be responsible for these unforeseen conditions. If CLIENT wishes to obtain the services of a contractor to provide test holes and exact utility locations, ENGINEER, will incorporate that information into the designs.
- The CLIENT IS RESPONSIBLE FOR OBTAINING ALL PERMITS. The ENGINEER shall assist in the CLIENT in preparing the ENGINEERING portion of the permit applications required by the various agencies of government. The ENGINEER does not have control over the issuance of permits and cannot guarantee that permits will be issued or under what conditions permits will be issued. The ENGINEER shall submit plans, calculations and permit applications to the various agencies when requested by the CLIENT. The ENGINEER shall revise the plans to conform to the various agencies' requirements.

**STANDARD CONDITIONS APPLICABLE TO THIS PROPOSAL**

- All required permit costs, review fees, bonds, inspection costs and charges associated with the review and approval of the plans, specifications and documents will be borne by the CLIENT.
- The SCOPE OF WORK shall not be changed without written agreement between the ENGINEER and the CLIENT.
- Outside consultants and services, such as professional land surveyors, soil testing services and environmental consultants are not included in the above FEE (unless mentioned in the SCOPE OF WORK).
- Studies, engineering, and reviews pertaining to floodplains, floodways and wetlands are not included in this contract (unless mentioned in the SCOPE OF WORK).
- Plans and specifications that are prepared by the ENGINEER are not considered final until all permits and approvals have been obtained. The CLIENT is not to consider proposals and estimates or opinions of probable construction cost from the ENGINEER, Contractors or his own forces as complete or accurate until all permits and approvals are obtained.

**PUBLIC WATER SUPPLY LOAN PROGRAM ENGINEERING REQUIREMENTS****Period of Service**

This Agreement shall remain in force for period of sixty (60) days after the final contractor pay request and closeout documents have been approved by the OWNER.

**Audit and Access to Records**

- The ENGINEER agrees to include subsections 6.6.2 through 6.6.5 below in all his contracts and all subcontracts directly related to project performance which are in excess of \$25,000.
- The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency grant work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The local agency shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.
- Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection 6.6.2 above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency will afford the ENGINEER an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

## PERALTE-CLARK, LLC STANDARD TERMS AND CONDITIONS



5. Records under subsection 6.6.2 above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

Covenant Against Contingent Fees

The ENGINEER warrants that no person or sealing agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

USEPA Nondiscrimination Clause

The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements.

Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

USEPA Fair Share Percentage Clause

1. Evidence that affirmative steps have been taken, such as, but not limited to, a copy of the advertisement(s) and the record of negotiation in accordance with federal Executive Order 11625 and 12138, to assure that Disadvantaged Business Enterprises are used when possible as sources of supplies, equipment, construction, and services.

2. The ENGINEER agrees to take affirmative steps to assure that Disadvantaged Business Enterprises are utilized when possible as sources of supplies, equipment, construction, and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

**No work will be undertaken until written authorization is received from the CLIENT.**

**File Attachments for Item:**

6. A Resolution Authorizing an Professional Engineering Services Agreement with Singh and Associates, Inc. for Lighting Design as Part of the Route 251 Project

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

**SUBJECT:** Agreement with Singh and Associates for the Lighting Design on Rte. 251

**Staff Contact:** Blake Toliver Superintendent of Electric Operations

**Summary:** With IDOT in the planning stages for the reconstruction of route 251 staff thought it would be best to engage the same engineering firm as IDOT to develop the new lighting design. This design will allow for new fixtures to be placed on both sides of the roadway from Walgreens to Flagg Rd. By using the same firm as IDOT we will avoid any conflicts with the drainage and other utility installations being performed with the new construction. TIF funds will be utilized for the design and construction of this lighting. We intend on using the same style of fixtures placed near Walmart and 20<sup>th</sup> St.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Northern Gateway TIF	N/A	\$59,759

**Strategic Plan Goal Application:** Infrastructure Effectiveness & Improvement

**Recommendation:** Approve an ordinance accepting an agreement with Singh and Associates Inc.

### SCOPE OF SERVICES

**Project:** IL Route 251 from 0.3 miles north of Flagg Road to 0.2 miles south of IL Route 38  
**Agency:** Illinois Department of Transportation, Division of Highways – District Two  
**Location:**  
**Project No.:**  
**PTB No.:** 196, Item 24  
**SINGH P.N.:** 20128

Singh & Associates, Inc. (SINGH) shall be responsible to provide lighting design engineering services for the IL Route 251 from approximately 0.3 miles north of Flagg Road to 0.2 miles south of IL Route 38, and IL Route 38 from IL Route 251 to approximately 0.1 miles east of IL Route 251 in Rochelle, Illinois. SINGH will provide plans, quantities, schedules, specifications, and estimates for lighting modernization. The lighting improvements include continuous lighting along IL Route 251 from Flagg Road to IL Route 38. Proposed lighting will also include intersection lighting to following intersection:

- IL Route 251 and Flagg Road
- IL Route 251 and IL Route 38
- IL Route 251 and CARRIE AVE

The proposed lighting systems are anticipated to include one new lighting services and lighting controllers.

During construction, existing lighting that conflicts with the proposed improvements will be replaced with temporary lighting.

#### **Scope includes:**

- Data review and collection
- Field Surveys
- Lighting base sheet preparation
- Lighting report submittal including proposed photometric calculations, concept lighting plans, and voltage drop calculations
- Pre-final (95%) and final (100%) Plans, Specifications & Estimates
- Lighting quantities and schedules
- Engineer's Opinion of Probable Cost
- Project meetings and Coordination with utility

Multiuse path Lighting is not included in this scope of service. SINGH will not provide any out of scope work without compensation, unless agreed to via supplemental agreements.



Bureau of Design and Section VI, Item 6.  
Prepared By: Consultant  
**05/08/23**

OVERHEAD RATE	172.08%
COMPLEXITY FACTOR	<u>0</u>

Prepared By: Consultant

53,295

173

# AVERAGE HOURLY PROJECT RATES

Section VI, Item 6.

FIRM Singh & Associates, Inc.  
PTB-ITEM# 196-24  
PRIME/SUPPLEMENT Prime

DATE 05/08/23

SHEET 1 OF 5

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Lighting Coordination														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal Engineer	70.00	16.0	4.28%	2.99	16	4.28%	2.99												
Engineer V	70.00	26.0	6.95%	4.87	26	6.95%	4.87												
Engineer IV	72.21	0.0																	
Engineer III	61.71	88.0	23.53%	14.52	88	23.53%	14.52												
Engineer II	54.29	126.0	33.69%	18.29	126	33.69%	18.29												
Engineer I	37.10	118.0	31.55%	11.70	118	31.55%	11.70												
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TOTALS		374.0	100%	\$52.37	374.0	100.00%	\$52.37	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

**RESOLUTION**  
**NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES**  
**AGREEMENT WITH SINGH AND ASSOCIATES, INC., FOR LIGHTING DESIGN AS**  
**PART OF THE ROUTE 251 CONSTRUCTION PROJECT**

**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

**TOM McDERMOTT**  
**BIL HAYES**  
**KATE SHAW-DICKEY**  
**DAN McDERMOTT**  
**ROSAELIA ARTEAGA**  
**BEN VALDIVIESO**  
**City Council**

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Peterson, Johnson and Murray, LLC, City Attorneys  
1301 W. 22nd Street, Ste. 500 Oak Brook, Illinois 60523

**RESOLUTION AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES  
AGREEMENT WITH SINGH AND ASSOCIATES, INC., FOR LIGHTING DESIGN AS  
PART OF THE ROUTE 251 CONSTRUCTION PROJECT**

**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 Illinois Department of Transportation is completing road construction improvements along Route 251; and

**WHEREAS**, as part of the improvements, the City will be installing new light fixtures on both sides of the roadway from Walgreens to Flagg Road; and

**WHEREAS**, the state of Illinois has hired Singh and Associates Inc., for the project; and the City would like to use the same firm for the engineering design of the light fixtures in order to avoid any conflicts with drainage and other utility installations as part of the improvements; and

**WHEREAS**, Singh and Associates Inc., has provided a proposal for engineering services for lighting design in the amount of \$59,759, a copy of which is attached herein as Exhibit A; 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 accept the proposal and enter into an engineering services agreement with Singh and Associates Inc., for lighting design related to the Route 251 construction project.

**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 proposal from Singh and Associates Inc., for engineering services for lighting design related to the Route 251 construction project in the amount of \$59,759 is hereby accepted and the City Manager is authorized to enter into an agreement consistent with this Resolution subject to review and revision 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 15th day of October, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 15th day of October, 2024.

---

MAYOR

ATTEST:

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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 A PROFESSIONAL ENGINEERING SERVICES  
AGREEMENT WITH SINGH AND ASSOCIATES, INC., FOR LIGHTING DESIGN AS PART  
OF THE ROUTE 251 CONSTRUCTION PROJECT” which was adopted by the Mayor and City  
Council of the City of Rochelle on October 15, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 15<sup>th</sup> day of October, 2024.

\_\_\_\_\_  
CITY CLERK

## Exhibit A



### SCOPE OF SERVICES

**Project:** IL Route 251 from 0.3 miles north of Flagg Road to 0.2 miles south of IL Route 38  
**Agency:** Illinois Department of Transportation, Division of Highways – District Two  
**Location:**  
**Project No.:**  
**PTB No.:** 196, Item 24  
**SINGH P.N.:** 20128

Singh & Associates, Inc. (SINGH) shall be responsible to provide lighting design engineering services for the IL Route 251 from approximately 0.3 miles north of Flagg Road to 0.2 miles south of IL Route 38, and IL Route 38 from IL Route 251 to approximately 0.1 miles east of IL Route 251 in Rochelle, Illinois. SINGH will provide plans, quantities, schedules, specifications, and estimates for lighting modernization. The lighting improvements include continuous lighting along IL Route 251 from Flagg Road to IL Route 38. Proposed lighting will also include intersection lighting to following intersection:

- IL Route 251 and Flagg Road
- IL Route 251 and IL Route 38
- IL Route 251 and CARRIE AVE

The proposed lighting systems are anticipated to include one new lighting services and lighting controllers.

During construction, existing lighting that conflicts with the proposed improvements will be replaced with temporary lighting.

**Scope includes:**

- Data review and collection
- Field Surveys
- Lighting base sheet preparation
- Lighting report submittal including proposed photometric calculations, concept lighting plans, and voltage drop calculations
- Pre-final (95%) and final (100%) Plans, Specifications & Estimates
- Lighting quantities and schedules
- Engineer's Opinion of Probable Cost
- Project meetings and Coordination with utility

Multiuse path Lighting is not included in this scope of service. SINGH will not provide any out of scope work without compensation, unless agreed to via supplemental agreements.

FIRM	Singh & Associates, Inc.
PTB-ITEM #	196-24
PRIME/SUPPLEMENT	Prime

DATE 05/08/23

OVERHEAD RATE	172.08%
COMPLEXITY FACTOR	<u>0</u>

[illegible]

DBE 100.00%



Bureau of Design and Environment  
Prepared By: Consultant

## AVERAGE HOURLY PROJECT RATES

FIRM	Singh & Associates, Inc.
PTB-ITEM#	196-24
PRIME/SUPPLEMENT	Prime

DATE 05/08/23

**SHEET**      1    **OF**    5

PAYROLL	AVG	TOTAL PROJ. RATES			Lighting Cordination														
CLASSIFICATION	HOURLY RATES	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
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**File Attachments for Item:**

7. An Ordinance Authorizing the Sale of Renewable Energy Credits

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

**SUBJECT:** Sale of Renewable Energy Credits

**Staff Contact:** Blake Toliver Superintendent of Electric Operations

**Summary:** Rochelle Municipal Utilities accumulates Renewable Energy Credits (RECs) from the solar arrays at the Wastewater Treatment Plant, the Village of Hillcrest, and the rickhouse. RECs can generate revenue by being sold to companies seeking to lower their emissions footprint. Staff has met with Allstate Insurance to formalize an agreement to sell the RECs generated from July 1, 2024 through June 30, 2027 at a rate of \$34 per solar REC. The contract with the current buyer has expired. The new contract is estimated to generate nearly 3x the revenue of our expired contract. In previous years, the revenues have been utilized to fund the income assistance program.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
N/A	N/A	N/A

**Strategic Plan Goal Application:** Maintain Fiscal Stability & Balanced Budget – Short Term Routine

**Recommendation:** Approve the Ordinance for the Sale of the Renewable Energy Credits

## **REC Purchase & Sale Agreement**

This REC Purchase & Sale Agreement (the “Agreement”) is made on the Execution Date by and between **Allstate Insurance Company** (“Buyer”) and City of Rochelle (“Seller” and together with the Buyer, the “Parties”), the terms of which are as follows:

<b>Trade Date</b>	[____], 2024
<b>Trade ID</b>	[To be inserted]
<b>Seller</b>	City of Rochelle
<b>Buyer</b>	Allstate Insurance Company
<b>Facilities</b>	<p>1) That certain 313.5KW RMU Wastewater Treatment Plant Solar Array (“Tier 1 Facility”)</p> <p>2) That certain 25.85 KW Village of Hillcrest Solar Array and 174.58 KW solar array on the Kennay Farms Rickhouse located at 417 N 6<sup>th</sup> Street, Rochelle (collectively the “Solar Facility,” and together with the “Tier I Facility,” collectively the “Facilities”)</p>
<b>Product</b>	<p>Renewable Energy Credits (“RECs”) qualified as:</p> <p>1) Pennsylvania Tier I Renewable Energy Credits generated by the Tier I Facilities; or</p> <p>2) Pennsylvania Tier I (Solar) Renewable Energy Credits and generated by the Solar Facility</p>
<b>Reporting Year (“RY”)</b>	<p>2025: June 1, 2024 – May 30, 2025 (1 year proposal)</p> <p>2025-2027: - June 1, 2024 – May 30, 2027 (3 year proposal)</p>
<b>Term</b>	<p>June 1, 2024 – May 30, 2025 (with respect to generation of RY 2025 RECs)</p> <p>June 1, 2025 – May 30, 2026 (with respect to generation of RY 2026 RECs)</p> <p>June 1, 2026 – May 30, 2027 (with respect to generation of RY 2027 RECs)</p>
<b>Contract Quantity</b>	With respect to any Reporting Year, 100% of the actual quantity of RECs generated by the Facility with respect to such Reporting Year, subject to the standard set forth in Section 1.2.1 below
<b>Contract Price</b>	<p>PA Tier I generated from the Tier I Facilities: \$34.00/REC (1-Year), \$34.00/REC (3-Year) subject to the option to review the rates 18 months following the effective date of this agreement.</p> <p>PA Tier I Solar generated from the Solar Facility: \$34.00/REC (1-Year), \$34.00/REC (3-Year) subject to the option to review the rates 18 months following the effective date of this agreement.</p> <p>For the purposes of this agreement 1 REC is equal to 1 MWH for billing.</p>
<b>Delivery Date</b>	On or before 60 days after the month of RECs generation.
<b>Total Purchase Price</b>	With respect to each RY, the Contract Quantity, multiplied by the Contract Price.

### **Article One: Obligations, Deliveries and Term**

1.1 Obligations. Seller shall sell and deliver, or cause to be delivered, and Buyer shall purchase and receive, or cause to be received the Contract Quantity of the Product according to the terms of this Agreement.

1.2 Delivery. Seller shall deliver the Product to Buyer on or before the Delivery Date specified in the above table. Seller shall effectuate delivery electronically in accordance with the applicable rules and procedures governing PJM-GATS, and Buyer shall be responsible for promptly taking any necessary actions to accept or confirm delivery in accordance with such rules and procedures.

1.2.1. Unit Contingent Delivery Obligation. The actual RECs Delivered from Seller to Buyer for any portion of the Term shall be equal to the actual generation of the Facilities; provided, however, that (1) Seller must deliver at least a pro rata share of RECs to Buyer relative to the RECs delivered to any other persons; and (2) Seller shall deliver to Buyer notification of planned and unplanned outages of any Facility as soon as reasonably practicable, and in no case less than 60 days in advance of a planned outage or more than 72 hours after the commencement of an unplanned outage. Seller shall not be liable to Buyer and Buyer shall not be liable to Seller for any damages resulting from or arising in connection with such excused Delivery.

1.3 Title. Title to, ownership in, and risk of loss to such RECs shall transfer from Seller to Buyer upon Delivery.

1.4 Term. This Agreement shall commence on the Execution Date and shall terminate on the date on which both Parties have completed the performance of their obligations hereunder, unless earlier terminated pursuant to the terms herein.

## **Article Two: Definitions**

2.1 "Business Day" means any day except Saturday, Sunday or Federal Reserve Bank holidays.

2.2 "Execution Date" means the date that the Agreement has been signed by both Parties as shown in the space under their signatures. If the Parties sign on different dates, the latter date shall govern. If only one Party includes a date under its signature, that date shall govern.

2.3 "Interest" means the lower of (i) the prime rate of interest for US Dollars plus two percent (2%) per annum or (ii) the maximum applicable lawful interest rate.

2.4 "Market Price" means the price for RECs, on the date of a failure to make or take Delivery or the date of termination, based on the average of three price quotations for equivalent RECs from three leading brokerage firms in the RECs trading markets who are not affiliates of the Parties and are reasonably acceptable to the Parties, which quotations shall be based on the last actual trade for which each broker has price information.

2.5 "Pennsylvania Tier I RECs" means alternative energy credits produced from a facility that qualifies as a "Tier I alternative energy source" as described under the Alternative Energy Portfolio Standards Act enacted by the State of Pennsylvania and set forth in Chapter 75 of Title 52 of the Pennsylvania Statutes Annotated, §2814 of Title 66 of the State of Pennsylvania Consolidated Statutes, along with the associated rules and regulations of the Pennsylvania Public Utility Commission (each as amended from time to time).

2.6 "Pennsylvania Tier I Solar RECs" means Pennsylvania alternative energy credits produced from a facility that qualifies as a solar photovoltaic "Tier I alternative energy source" as described under the Alternative Energy Portfolio Standards Act enacted by the State of Pennsylvania and set forth in Chapter 75 of Title 52 of the Pennsylvania Statutes Annotated, §2814 of Title 66 of the State of Pennsylvania Consolidated Statutes, along with the associated rules and regulations of the Pennsylvania Public Utility Commission (each as amended from time to time).

2.7 "PJM-GATS" means the Generation Attribute Tracking System established by PJM for the production, sale, transfer, purchase, and retirement of RECs among various entities, persons and accounts, as specified in the Generation Attribute Tracking System Operating Rules established by PJM, as may be amended from time to time.

2.8 "Reporting Year" means the compliance reporting period during which the Product was generated, as specified on the first page of this Agreement.

## **Article Three: Remedies for Failure to Deliver/Receive**

3.1 Seller Failure. If Seller fails to deliver the Contract Quantity, then Seller shall pay Buyer, within five Business Days of demand, an amount for each REC that Seller failed to deliver equal to the positive difference, if any, between (a) Market Price and (b) the Contract Price.

3.2 Buyer Failure. If Buyer fails to receive the Contract Quantity, then Buyer shall pay Seller, within five Business Days of demand, an amount for each REC that Buyer failed to receive equal to the positive difference, if any, between (a) the Contract Price and (b) the Market Price.

3.3 Suspension of Performance. If a Party fails to pay amounts when due pursuant to this Agreement, the other Party shall have the right to: (i) suspend performance under the Agreement until such amounts plus Interest have been paid, and/or (ii) exercise any remedy available at law or in equity to enforce payment of such amount plus Interest.

#### **Article Four: Event of Default**

4.1 Event of Default. An Event of Default shall mean, with respect to a Party (a "Defaulting Party"), the occurrence of any of the following: (a) the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within two (2) Business Days after written notice; (b) any representation or warranty made by such Party herein is false or misleading in any material respect when made or when deemed made or repeated; (c) the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default, and except for such Party's obligations to deliver or receive the Product, the exclusive remedy for which is provided in Article 3), if such failure is not remedied within two (2) Business Days after written notice; (d) such Party shall be in default, however therein defined, under any other transaction or agreement between the parties; (e) such Party files a petition or commences, authorizes, or acquiesces in the commencement of a proceeding under any bankruptcy or similar law, or has such a petition filed against it and such proceeding remains undismissed for thirty (30) days, otherwise become bankrupt or insolvent or is unable to pay its debts as they fall due; (f) the failure of such Party to satisfy the credit support requirements set forth in Section 7.9; or (g) such Party consolidates or amalgamates with, or merges with or into, or transfers all or substantially all of its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of such Party under this Agreement to which it or its predecessor was a party by operation of law or pursuant to an agreement reasonably satisfactory to the other Party.

4.2 Termination & Liquidation. If an Event of Default with respect to a Defaulting Party shall have occurred and be continuing, the other Party (the "Non-Defaulting Party") shall have the right to (i) accelerate all amounts owing between the Parties and to liquidate and terminate all, but not less than all, transactions between the Parties, (ii) withhold any payments due to the Defaulting Party under this Agreement and (iii) suspend performance. If the Non-Defaulting Party elects to liquidate and terminate, it shall calculate, in a commercially reasonable manner, the aggregate amount of gains, losses and costs that such Non-Defaulting Party incurs as a result such election (the "Termination Payment"). The Termination Payment shall be due to or due from the Non-Defaulting Party as appropriate. As soon as practicable after a liquidation, notice shall be given by the Non-Defaulting Party to the Defaulting Party of the amount of the Termination Payment. The notice shall include a written statement explaining in reasonable detail the calculation of such amount. The Termination Payment shall be made by the Party that owes it within two (2) Business days after receipt of notice.

4.3 Setoff. After calculation of a Termination Payment, if the Defaulting Party would be owed the Termination Payment, the Non-Defaulting Party shall be entitled, at its option and in its discretion, to set off against such Termination Payment any amounts due and owing by the Defaulting Party to the Non-Defaulting Party under any other agreements, instruments or undertakings between the Defaulting Party and the Non-Defaulting Party. The remedy provided for in this Section shall be without prejudice and in addition to any right of setoff, combination of accounts, lien or other right to which any Party is at any time otherwise entitled (whether by operation of law, contract or otherwise).

#### **Article Five: Representations and Warranties**

5.1 Seller represents and warrants that it has the right to convey and will transfer good and merchantable title

to the Product, free and clear of all liens, encumbrances, and claims.

5.2 Seller represents and warrants that the Product arises from renewable energy that was generated during the Reporting Year

5.3 Seller represents and warrants that the Product has not been previously used to satisfy a state's renewable energy requirements or any voluntary clean electricity market or program.

### Article Six: Payment

6.1 Payment. Seller shall provide an invoice to Buyer for the Product upon Delivery. Buyer shall pay Seller's invoice by wire transfer to the applicable account shown below, in immediately available funds within three (3) Business Days after receipt of invoice.

6.2 Payment Netting. If payments are due by a Party to the other on the same date pursuant to this agreement for the purchase and sale of RECs, then the amounts owing shall be offset so that only the net amount owing on that date shall be paid by the Party owing the larger amount to the other.

6.3 Interest on Overdue Payments. Overdue payments shall also be charged Interest, compounded daily, from the date the payment was due until paid.

6.4 Invoice Disputes. A Party may, in good faith, dispute the correctness of any invoice within twelve (12) months of the date of the invoice. In the event of a dispute, Buyer shall pay the undisputed portion when due and shall state in writing the basis for the dispute. Payment of the disputed amount shall not be required until the dispute is resolved. Upon resolution of the dispute, any required payment shall be made within two (2) Business Days of such resolution together with Interest from the date that the invoice was first due.

6.5 Notices, Bank Account Information. All notices and payments shall be made to the address and bank account specified below. Notices shall be effective when received.

<b>Allstate Insurance Company</b>  <b>Attn:</b> <b>Phone:</b> <b>Email:</b>  <b>Invoices:</b>  <b>Wire Transfer Instructions:</b> <b>Bank:</b> [To be inserted] <b>ABA:</b> [To be inserted] <b>ACCT:</b> [To be inserted]	<b>City of Rochelle</b> 420 N. 6 <sup>th</sup> Street Rochelle, IL 61068  Attn: Blake Toliver, Supt. Of Electric Operations Phone: (815) 561-2034 Email: <a href="mailto:btoliver@rmu.net">btoliver@rmu.net</a>  Wire Transfer Instructions: Bank: [To be inserted] ABA: [To be inserted] ACCT: [To be inserted]

### Article Seven: Other Provisions

7.1 Taxes. Seller shall be responsible for any taxes, costs or charges imposed on or associated with the Product prior to the Delivery of the Product to Buyer. Buyer shall be responsible for any taxes, costs or charges imposed on or associated with the Product at and after Delivery of the Product.

7.2 Limitation of Liability. THE REMEDIES SET FORTH IN ARTICLES THREE AND FOUR SHALL BE THE SOLE AND EXCLUSIVE REMEDIES OF THE RESPECTIVE PARTIES IN THE EVENT OF A DEFAULT, AND A PARTY'S LIABILITY SHALL BE LIMITED AS SET FORTH IN THIS SECTION. ALL OTHER REMEDIES OR DAMAGES AT LAW ARE HEREBY WAIVED. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR OTHER SPECIAL DAMAGES RELATING TO THE PERFORMANCE OR NONPERFORMANCE OF THE AGREEMENT.

7.3 Assignment. This Agreement shall not be assigned without the prior written consent of the other Party.

**7.4 Severability.** If any provision in this Agreement is determined to be invalid, void or unenforceable by any court or regulatory agency having jurisdiction, such determination shall not invalidate, void or make unenforceable any other provision, agreement or covenant of this Agreement.

**7.5 Confidentiality.** During the Term of this Agreement and for two years thereafter, each Party agrees to keep the terms of this Agreement confidential, not to disclose such information to any third party without the prior written consent of the other Party and to use reasonable care to maintain the confidentiality of such information. Notwithstanding the foregoing, a Party may disclose such information without consent to (i) its agents, independent auditors and counsel (ii) governmental authorities who demand such information pursuant to court order; provided that the disclosing Party first notifies the other Party, to the extent practicable, before making the disclosure.

**7.6 Reporting; Audit Rights.** On or before each Delivery Date, Seller shall deliver evidence of the actual energy volume generated by each Facility with respect to the relevant Reporting Period, with detail reasonably satisfactory to Buyer. Upon request of Buyer, Seller shall promptly provide to Buyer or its designee all information reasonably requested to validate compliance by Seller of its obligations hereunder, including but not limited to (i) real-time data exchanged with PJM, (ii) settlements data residing in the PJM sub-account dedicated to the Facilities, (iii) availability information and (iv) outage information. Seller shall not be required to deliver information unrelated to the Facilities.

**7.7 Entire Agreement; Amendments.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements, communications, or understandings (whether written or oral). No modification, amendment, or waiver of any of the provisions of this Agreement shall be effective unless in writing and signed by the Parties.

**7.8 Governing Law; Exclusive Venue; Jury Trial Waiver.** This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois, excluding any choice of law or conflicts of law rules or principles that would result in application of the laws of a different jurisdiction. With respect to any suit, action or proceedings relating to any dispute arising out of or in connection with Agreement ("Proceedings"), each Party irrevocably (i) submits to the exclusive jurisdiction of the courts of the State of Illinois and the United States District Court for the Northern District of Illinois; and (ii) waives any objection which it may have at any time to the laying of venue of any Proceedings brought in any such court, waives any claim that such Proceedings have been brought in an inconvenient forum and further waives the right to object, with respect to such Proceedings, that such court does not have any jurisdiction over such Party. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY SUIT, ACTION OR PROCEEDING RELATING TO THIS AGREEMENT.

**7.9 Credit.** If either Party ("Party A") has reasonable grounds to believe that the other Party's ("Party B") creditworthiness or performance under this Agreement has become unsatisfactory, Party A may provide Party B with written notice requesting Performance Assurance in an amount determined by Party A in a commercially reasonable manner. Upon receipt of such notice, Party B shall have three (3) Business Days to provide such Performance Assurance to Party A. In the event that Party B fails to provide such Performance Assurance to Party A within three (3) Business Days of receipt of notice, then an Event of Default under Article 4 will be deemed to have occurred and Party A will be entitled to the remedies set forth therein. "Performance Assurance" means collateral in the form of either (i) cash, or (ii) a Letter(s) of Credit, or (iii) other security acceptable to the Party requesting such Performance Assurance. "Letter(s) of Credit" means one or more irrevocable, non-transferable standby letters of credit issued by a U.S. commercial bank or a U.S. branch of a foreign bank (which is not an affiliate of either Party) with such bank having a credit rating of at least A from S&P Global Ratings, a division of S&P Global Inc. ("S&P") and A2 from Moody's Investor Services, Inc. ("Moody's"), and otherwise being in a form acceptable to the Party in whose favor the letter of credit is issued. Costs of a Letter of Credit shall be borne by the applicant for such Letter of Credit.

**7.10 No Immunity Claim.** Seller warrants and covenants that with respect to its contractual obligations hereunder and performance thereof, it will not claim immunity on the grounds of sovereignty or similar grounds with respect to itself or its revenues or assets from (a) suit, (b) jurisdiction of court (including a court located outside the jurisdiction of its organization), (c) relief by way of injunction, order for specific performance or recovery of property, (d) attachment of assets, or (e) execution or enforcement of any judgment.

**7.11 Limitation of Obligation to Pay.** With respect to this Agreement and each Transaction, upon execution of



this Agreement and prior to the start of each subsequent fiscal year, Seller shall have obtained all necessary budgetary approvals and certifications for payment of all of its obligations under this Agreement for such fiscal year. Further, the obligation of Seller to make payments hereunder shall not constitute a general obligation of Seller and shall not constitute indebtedness of Seller for the purpose of any statutory limitation, and Seller shall not be required to make such payments from any source other than the revenues and funds derived from its utility system.

*[Signature page follows]*

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date below.

**Allstate Insurance Company**

**City of Rochelle**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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**AN ORDINANCE AUTHORIZING A PURCHASE AND SALE AGREEMENT WITH  
ALLSTATE INSURANCE FOR THE SALE OF RENEWABLE ENERGY CREDITS**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

**TOM McDERMOTT**  
**BIL HAYES**  
**KATE SHAW-DICKEY**  
**DAN McDERMOTT**  
**ROSAELIA ARTEAGA**  
**BEN VALDIVIESO**  
**City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
1301 W. 22nd Street – Ste. 500  
Oak Brook, Illinois 60523

CITY OF ROCHELLE  
Ogle County, Illinois

**ORDINANCE NO. \_\_\_\_**  
**Approved: October 15, 2024**

**AN ORDINANCE AUTHORIZING A PURCHASE AND SALE AGREEMENT WITH  
ALLSTATE INSURANCE FOR THE SALE OF RENEWABLE ENERGY CREDITS**

**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 property or necessary, to carry into effect the powers granted to municipalities” 65 ILCS 5/1-2-1; and

**WHEREAS**, pursuant to applicable federal laws and regulations, the City accumulates certain Renewable Energy Credits (RECs) from the solar arrays at the Wastewater Treatment Plant, the Village of Hillcrest, and the Rickhouse; and

**WHEREAS**, the RECs are personal property owned by the City which have value for companies seeking to lower their emissions footprint, and which may be bought and sold; and

**WHEREAS**, The City’s contract with the current buyer and staff has met with Allstate Insurance to formalize an agreement to sell the RECs generated from July 1, 2024 through June 30, 2027 at a rate of \$34 per solar REC; and

**WHEREAS**, the proposed contract with Allstate Insurance is estimated to generate nearly three times the revenue of the City’s prior contract; and

**WHEREAS**, City staff has advised it is in the best interest of the City to enter into a REC Purchase and Sale Agreement with Allstate Insurance, a copy of which is attached hereto as Exhibit A, in order to dispose of the RECs, which are surplus personal properties; 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 enter into a REC Purchase and Sale Agreement with Allstate Insurance.

**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: Pursuant to 65 ILCS 5/11-76-4, the Corporate Authorities of the City of Rochelle find that the RECs are no longer needed for the operation of the City and that the RECs are surplus property.

SECTION THREE: Pursuant to 65 ILCS 5/11-76-4, the City Manager is authorized to enter into a REC Purchase and Sale Agreement with Allstate Insurance, a copy of which is attached hereto as Exhibit A, to sell the RECs now owned or hereafter acquired by the City.

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 elsewhere 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 15<sup>th</sup> day of October, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 15<sup>th</sup> day of October, 2024.

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JOHN BEARROWS, MAYOR

ATTEST:

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CITY CLERK

**EXHIBIT A*****REC Purchase & Sale Agreement***

This REC Purchase & Sale Agreement (the “Agreement”) is made on the Execution Date by and between **Allstate Insurance Company** (“Buyer”) and City of Rochelle (“Seller” and together with the Buyer, the “Parties”), the terms of which are as follows:

<b>Trade Date</b>	[____], 2024
<b>Trade ID</b>	[To be inserted]
<b>Seller</b>	City of Rochelle
<b>Buyer</b>	Allstate Insurance Company
<b>Facilities</b>	<p>1) That certain 313.5KW RMU Wastewater Treatment Plant Solar Array (“Tier 1 Facility”)</p> <p>2) That certain 25.85 KW Village of Hillcrest Solar Array and 174.58 KW solar array on the Kennay Farms Rickhouse located at 417 N 6<sup>th</sup> Street, Rochelle (collectively the “Solar Facility,” and together with the “Tier I Facility,” collectively the “Facilities”)</p>
<b>Product</b>	<p>Renewable Energy Credits (“RECs”) qualified as:</p> <p>1) Pennsylvania Tier I Renewable Energy Credits generated by the Tier I Facilities; or</p> <p>2) Pennsylvania Tier I (Solar) Renewable Energy Credits and generated by the Solar Facility</p>
<b>Reporting Year (“RY”)</b>	<p>2025: June 1, 2024 – May 30, 2025 (1 year proposal)</p> <p>2025-2027: - June 1, 2024 – May 30, 2027 (3 year proposal)</p>
<b>Term</b>	<p>June 1, 2024 – May 30, 2025 (with respect to generation of RY 2025 RECs)</p> <p>June 1, 2025 – May 30, 2026 (with respect to generation of RY 2026 RECs)</p> <p>June 1, 2026 – May 30, 2027 (with respect to generation of RY 2027 RECs)</p>
<b>Contract Quantity</b>	With respect to any Reporting Year, 100% of the actual quantity of RECs generated by the Facility with respect to such Reporting Year, subject to the standard set forth in Section 1.2.1 below
<b>Contract Price</b>	<p>PA Tier I generated from the Tier I Facilities: \$34.00/REC (1-Year), \$34.00/REC (3-Year) subject to the option to review the rates 18 months following the effective date of this agreement.</p> <p>PA Tier I Solar generated from the Solar Facility: \$34.00/REC (1-Year), \$34.00/REC (3-Year) subject to the option to review the rates 18 months following the effective date of this agreement.</p> <p>For the purposes of this agreement 1 REC is equal to 1 MWH for billing.</p>

<b>Delivery Date</b>	On or before 60 days after the month of RECs generation.
<b>Total Purchase Price</b>	With respect to each RY, the Contract Quantity, multiplied by the Contract Price.

### **Article One: Obligations, Deliveries and Term**

1.1 Obligations. Seller shall sell and deliver, or cause to be delivered, and Buyer shall purchase and receive, or cause to be received the Contract Quantity of the Product according to the terms of this Agreement.

1.2 Delivery. Seller shall deliver the Product to Buyer on or before the Delivery Date specified in the above table. Seller shall effectuate delivery electronically in accordance with the applicable rules and procedures governing PJM-GATS, and Buyer shall be responsible for promptly taking any necessary actions to accept or confirm delivery in accordance with such rules and procedures.

1.2.1. Unit Contingent Delivery Obligation. The actual RECs Delivered from Seller to Buyer for any portion of the Term shall be equal to the actual generation of the Facilities; provided, however, that (1) Seller must deliver at least a pro rata share of RECs to Buyer relative to the RECs delivered to any other persons; and (2) Seller shall deliver to Buyer notification of planned and unplanned outages of any Facility as soon as reasonably practicable, and in no case less than 60 days in advance of a planned outage or more than 72 hours after the commencement of an unplanned outage. Seller shall not be liable to Buyer and Buyer shall not be liable to Seller for any damages resulting from or arising in connection with such excused Delivery.

1.3 Title. Title to, ownership in, and risk of loss to such RECs shall transfer from Seller to Buyer upon Delivery.

1.4 Term. This Agreement shall commence on the Execution Date and shall terminate on the date on which both Parties have completed the performance of their obligations hereunder, unless earlier terminated pursuant to the terms herein.

### **Article Two: Definitions**

2.1 “Business Day” means any day except Saturday, Sunday or Federal Reserve Bank holidays.

2.2 “Execution Date” means the date that the Agreement has been signed by both Parties as shown in the space under their signatures. If the Parties sign on different dates, the latter date shall govern. If only one Party includes a date under its signature, that date shall govern.

2.3 “Interest” means the lower of (i) the prime rate of interest for US Dollars plus two percent (2%) per annum or (ii) the maximum applicable lawful interest rate.

2.4 “Market Price” means the price for RECs, on the date of a failure to make or take Delivery or the date of termination, based on the average of three price quotations for equivalent RECs from three leading brokerage firms in the RECs trading markets who are not affiliates of the Parties and are reasonably acceptable to the Parties, which quotations shall be based on the last actual trade for which each broker has price information.

2.5 “Pennsylvania Tier I RECs” means alternative energy credits produced from a facility that qualifies as a “Tier I alternative energy source” as described under the Alternative Energy Portfolio Standards Act enacted by the State of Pennsylvania and set forth in Chapter 75 of Title 52 of the Pennsylvania Statutes Annotated, §2814 of Title 66 of the State of Pennsylvania Consolidated Statutes, along with the associated rules and regulations of the Pennsylvania Public Utility Commission (each as amended from time to time).

2.6 “Pennsylvania Tier I Solar RECs” means Pennsylvania alternative energy credits produced from a facility that qualifies as a solar photovoltaic “Tier I alternative energy source” as described under the Alternative Energy Portfolio Standards Act enacted by the State of Pennsylvania and set forth in Chapter 75 of Title 52 of the Pennsylvania Statutes Annotated, §2814 of Title 66 of the State of Pennsylvania Consolidated Statutes, along with the associated rules and regulations of the Pennsylvania Public Utility Commission (each as amended from time to time).

2.7 “PJM-GATS” means the Generation Attribute Tracking System established by PJM for the production, sale, transfer, purchase, and retirement of RECs among various entities, persons and accounts, as specified in the Generation Attribute Tracking System Operating Rules established by PJM, as may be amended from time to time.

2.8 “Reporting Year” means the compliance reporting period during which the Product was generated, as specified on the first page of this Agreement.

### **Article Three: Remedies for Failure to Deliver/Receive**

3.1 Seller Failure. If Seller fails to deliver the Contract Quantity, then Seller shall pay Buyer, within five Business Days of demand, an amount for each REC that Seller failed to deliver equal to the positive difference, if any, between (a) Market Price and (b) the Contract Price.

3.2 Buyer Failure. If Buyer fails to receive the Contract Quantity, then Buyer shall pay Seller, within five Business Days of demand, an amount for each REC that Buyer failed to receive equal to the positive difference, if any, between (a) the Contract Price and (b) the Market Price.

3.3 Suspension of Performance. If a Party fails to pay amounts when due pursuant to this Agreement, the other Party shall have the right to: (i) suspend performance under the Agreement until such amounts plus Interest have been paid, and/or (ii) exercise any remedy available at law or in equity to enforce payment of such amount plus Interest.

### **Article Four: Event of Default**

4.1 Event of Default. An Event of Default shall mean, with respect to a Party (a “Defaulting Party”), the occurrence of any of the following: (a) the failure to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within two (2) Business Days after written notice; (b) any representation or warranty made by such Party herein is false or misleading in any material respect when made or when deemed made or repeated; (c) the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Event of Default, and except for such Party’s obligations to deliver or receive the Product, the exclusive remedy for which is provided in Article 3), if such failure is not remedied within two (2) Business Days after written notice; (d) such Party shall be in default, however therein defined, under any other transaction or agreement between the parties; (e) such Party files a petition or commences, authorizes, or acquiesces in the commencement of a proceeding under any bankruptcy or similar law, or has such a petition filed against it and such proceeding remains undismissed for thirty (30) days, otherwise become bankrupt or insolvent or is unable to pay its debts as they fall due; (f) the failure of such Party to satisfy the credit support requirements set forth in Section 7.9; or (g) such Party consolidates or amalgamates with, or merges with or into, or transfers all or substantially all of its assets to, another entity and, at the time of such consolidation, amalgamation, merger or transfer, the resulting, surviving or transferee entity fails to assume all the obligations of such Party under this Agreement to which it or its predecessor was a party by operation of law or pursuant to an agreement reasonably satisfactory to the other Party.

4.2 Termination & Liquidation. If an Event of Default with respect to a Defaulting Party shall have occurred and be continuing, the other Party (the “Non-Defaulting Party”) shall have the right to (i) accelerate all amounts owing between the Parties and to liquidate and terminate all, but not less than all, transactions between the Parties, (ii) withhold any payments due to the Defaulting Party under this Agreement and (iii)



suspend performance. If the Non-Defaulting Party elects to liquidate and terminate, it shall calculate, in a commercially reasonable manner, the aggregate amount of gains, losses and costs that such Non-Defaulting Party incurs as a result such election (the "Termination Payment"). The Termination Payment shall be due to or due from the Non-Defaulting Party as appropriate. As soon as practicable after a liquidation, notice shall be given by the Non-Defaulting Party to the Defaulting Party of the amount of the Termination Payment. The notice shall include a written statement explaining in reasonable detail the calculation of such amount. The Termination Payment shall be made by the Party that owes it within two (2) Business days after receipt of notice.

4.3 Setoff. After calculation of a Termination Payment, if the Defaulting Party would be owed the Termination Payment, the Non-Defaulting Party shall be entitled, at its option and in its discretion, to set off against such Termination Payment any amounts due and owing by the Defaulting Party to the Non-Defaulting Party under any other agreements, instruments or undertakings between the Defaulting Party and the Non-Defaulting Party. The remedy provided for in this Section shall be without prejudice and in addition to any right of setoff, combination of accounts, lien or other right to which any Party is at any time otherwise entitled (whether by operation of law, contract or otherwise).

### **Article Five: Representations and Warranties**

5.1 Seller represents and warrants that it has the right to convey and will transfer good and merchantable title to the Product, free and clear of all liens, encumbrances, and claims.

5.2 Seller represents and warrants that the Product arises from renewable energy that was generated during the Reporting Year

5.3 Seller represents and warrants that the Product has not been previously used to satisfy a state's renewable energy requirements or any voluntary clean electricity market or program.

### **Article Six: Payment**

6.1 Payment. Seller shall provide an invoice to Buyer for the Product upon Delivery. Buyer shall pay Seller's invoice by wire transfer to the applicable account shown below, in immediately available funds within three (3) Business Days after receipt of invoice.

6.2 Payment Netting. If payments are due by a Party to the other on the same date pursuant to this agreement for the purchase and sale of RECs, then the amounts owing shall be offset so that only the net amount owing on that date shall be paid by the Party owing the larger amount to the other.

6.3 Interest on Overdue Payments. Overdue payments shall also be charged Interest, compounded daily, from the date the payment was due until paid.

6.4 Invoice Disputes. A Party may, in good faith, dispute the correctness of any invoice within twelve (12) months of the date of the invoice. In the event of a dispute, Buyer shall pay the undisputed portion when due and shall state in writing the basis for the dispute. Payment of the disputed amount shall not be required until the dispute is resolved. Upon resolution of the dispute, any required payment shall be made within two (2) Business Days of such resolution together with Interest from the date that the invoice was first due.

6.5 Notices, Bank Account Information. All notices and payments shall be made to the address and bank account specified below. Notices shall be effective when received.

<b>Allstate Insurance Company</b>  <b>Attn:</b> <b>Phone:</b> <b>Email:</b>	<b>City of Rochelle</b> 420 N. 6 <sup>th</sup> Street Rochelle, IL 61068  Attn: Blake Toliver,
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<b>Invoices:</b>  <b>Wire Transfer Instructions:</b> <b>Bank:</b> [To be inserted] <b>ABA:</b> [To be inserted] <b>ACCT:</b> [To be inserted]	Supt. Of Electric Operations Phone: (815) 561-2034 Email: <a href="mailto:btoliver@rmu.net">btoliver@rmu.net</a>  Wire Transfer Instructions: Bank: [To be inserted] ABA: [To be inserted] ACCT: [To be inserted]

### Article Seven: Other Provisions

**7.1 Taxes.** Seller shall be responsible for any taxes, costs or charges imposed on or associated with the Product prior to the Delivery of the Product to Buyer. Buyer shall be responsible for any taxes, costs or charges imposed on or associated with the Product at and after Delivery of the Product.

**7.2 Limitation of Liability.** THE REMEDIES SET FORTH IN ARTICLES THREE AND FOUR SHALL BE THE SOLE AND EXCLUSIVE REMEDIES OF THE RESPECTIVE PARTIES IN THE EVENT OF A DEFAULT, AND A PARTY'S LIABILITY SHALL BE LIMITED AS SET FORTH IN THIS SECTION. ALL OTHER REMEDIES OR DAMAGES AT LAW ARE HEREBY WAIVED. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR OTHER SPECIAL DAMAGES RELATING TO THE PERFORMANCE OR NONPERFORMANCE OF THE AGREEMENT.

**7.3 Assignment.** This Agreement shall not be assigned without the prior written consent of the other Party.

**7.4 Severability.** If any provision in this Agreement is determined to be invalid, void or unenforceable by any court or regulatory agency having jurisdiction, such determination shall not invalidate, void or make unenforceable any other provision, agreement or covenant of this Agreement.

**7.5 Confidentiality.** During the Term of this Agreement and for two years thereafter, each Party agrees to keep the terms of this Agreement confidential, not to disclose such information to any third party without the prior written consent of the other Party and to use reasonable care to maintain the confidentiality of such information. Notwithstanding the foregoing, a Party may disclose such information without consent to (i) its agents, independent auditors and counsel (ii) governmental authorities who demand such information pursuant to court order; provided that the disclosing Party first notifies the other Party, to the extent practicable, before making the disclosure.

**7.6 Reporting; Audit Rights.** On or before each Delivery Date, Seller shall deliver evidence of the actual energy volume generated by each Facility with respect to the relevant Reporting Period, with detail reasonably satisfactory to Buyer. Upon request of Buyer, Seller shall promptly provide to Buyer or its designee all information reasonably requested to validate compliance by Seller of its obligations hereunder, including but not limited to (i) real-time data exchanged with PJM, (ii) settlements data residing in the PJM sub-account dedicated to the Facilities, (iii) availability information and (iv) outage information. Seller shall not be required to deliver information unrelated to the Facilities.

**7.7 Entire Agreement; Amendments.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements, communications, or understandings (whether written or oral). No modification, amendment, or waiver of any of the provisions of this Agreement shall be effective unless in writing and signed by the Parties.

**7.8 Governing Law; Exclusive Venue; Jury Trial Waiver.** This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois, excluding any choice of law or conflicts of law rules or principles that would result in application of the laws of a different jurisdiction. With respect to any suit, action or proceedings relating to any dispute arising out of or in connection with Agreement ("Proceedings"), each Party irrevocably (i) submits to the exclusive jurisdiction of the courts of the State of Illinois and the United States District Court for the Northern District of Illinois; and (ii) waives any objection which it may

have at any time to the laying of venue of any Proceedings brought in any such court, waives any claim that such Proceedings have been brought in an inconvenient forum and further waives the right to object, with respect to such Proceedings, that such court does not have any jurisdiction over such Party. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY SUIT, ACTION OR PROCEEDING RELATING TO THIS AGREEMENT.

**7.9 Credit.** If either Party ("Party A") has reasonable grounds to believe that the other Party's ("Party B") creditworthiness or performance under this Agreement has become unsatisfactory, Party A may provide Party B with written notice requesting Performance Assurance in an amount determined by Party A in a commercially reasonable manner. Upon receipt of such notice, Party B shall have three (3) Business Days to provide such Performance Assurance to Party A. In the event that Party B fails to provide such Performance Assurance to Party A within three (3) Business Days of receipt of notice, then an Event of Default under Article 4 will be deemed to have occurred and Party A will be entitled to the remedies set forth therein. "Performance Assurance" means collateral in the form of either (i) cash, or (ii) a Letter(s) of Credit, or (iii) other security acceptable to the Party requesting such Performance Assurance. "Letter(s) of Credit" means one or more irrevocable, non-transferable standby letters of credit issued by a U.S. commercial bank or a U.S. branch of a foreign bank (which is not an affiliate of either Party) with such bank having a credit rating of at least A from S&P Global Ratings, a division of S&P Global Inc. ("S&P") and A2 from Moody's Investor Services, Inc. ("Moody's"), and otherwise being in a form acceptable to the Party in whose favor the letter of credit is issued. Costs of a Letter of Credit shall be borne by the applicant for such Letter of Credit.

**7.10 No Immunity Claim.** Seller warrants and covenants that with respect to its contractual obligations hereunder and performance thereof, it will not claim immunity on the grounds of sovereignty or similar grounds with respect to itself or its revenues or assets from (a) suit, (b) jurisdiction of court (including a court located outside the jurisdiction of its organization), (c) relief by way of injunction, order for specific performance or recovery of property, (d) attachment of assets, or (e) execution or enforcement of any judgment.

**7.11 Limitation of Obligation to Pay.** With respect to this Agreement and each Transaction, upon execution of this Agreement and prior to the start of each subsequent fiscal year, Seller shall have obtained all necessary budgetary approvals and certifications for payment of all of its obligations under this Agreement for such fiscal year. Further, the obligation of Seller to make payments hereunder shall not constitute a general obligation of Seller and shall not constitute indebtedness of Seller for the purpose of any statutory limitation, and Seller shall not be required to make such payments from any source other than the revenues and funds derived from its utility system.

*[Signature page follows]*

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date below.

**Allstate Insurance Company**

**City of Rochelle**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

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 AUTHORIZING A PURCHASE AND SALE AGREEMENT WITH ALLSTATE INSURANCE FOR THE SALE OF RENEWABLE ENERGY CREDITS” which was adopted by the Mayor and City Council of the City of Rochelle on October 15, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 15<sup>th</sup> day of October, 2024.

\_\_\_\_\_  
CITY CLERK

**File Attachments for Item:**

8. A Resolution Accepting Bid Proposals from Anixter, WESCO Distribution, and Raukman/Prysmian for Electric Materials

## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** An Ordinance Waiving Competitive Bidding Requirements And Authorizing The Purchase Of Line Construction Materials from Anixter, WESCO Distribution, and Raukman/Prysmian

**Staff Contact:** Blake Toliver Superintendent of Electric Operations

**Summary:** RMU received competitive quotes for long lead material procurement, as part of the Ritchie-CenterPoint-Twombly 34.5kV line project. A total of six (6) quotes were collected. The quotes were reviewed on cost, lead time, manufacturer origin, and ability to satisfy requirements established in the RFQ. If placed on order as soon as possible, most material should arrive by end of year. Three (3) separate POs would be required from Rochelle for Anixter, Wesco, and Raukman/Prysmian. It is the recommendation of BHMG to award these vendors the specified material to satisfy the requirements of these projects.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$11,900,000	\$1,132,065.21

**Strategic Plan Goal Application:** Infrastructure Effectiveness and Improvement

**Recommendation:** Approve an Ordinance Waiving Competitive Bidding Requirements And Authorizing The Purchase Of Line Construction Materials from Anixter, WESCO Distribution, and Raukman/Prysmian

9735 Landmark Parkway Drive  
Suite 110A  
St. Louis, MO 63127**Blake Toliver**

Superintendent of Electric Operations

E: btoliver@rmu.net

P: 815.561.2034

**September 16, 2024**

Dear Mr. Toliver:

RMU received competitive quotes for long lead material procurement, as part of the Ritchie-CenterPoint-Twombly 34.5kV line project. A total of six (6) quotes were collected. Below is a summary of the recommended quotes:

Supplier	Manufacturer	Manufacturer Part #	QTY	Unit	Unit Price	Extended Total	Lead Time (W)
Anixter	MacLean	H29C10031MXSS016	18	EA	\$ 288.80	\$ 5,198.48	15
		B2901054B11074AX	261	EA	\$ 514.87	\$ 134,381.68	15
		S14080038MXSS019	105	EA	\$ 99.96	\$ 10,495.43	8
	Priority W&C	397.5-TP-IBIS	165300	FT	\$ 2.46	\$ 406,919.36	16-18
	AFL	DNO-8234	56920	FT	\$ 1.83	\$ 103,879.00	8-10
	Priority W&C	Merlin5695R	108000	FT	\$ 0.84	\$ 90,391.30	3-4
	Southwire	Raven6095R	36000	FT	\$ 0.32	\$ 11,347.83	3-4
Wesco	DURA-LINE	10012520	12300	FT	\$ 3.34	\$ 41,082.00	5
	ATKORE	2024 6" EB35 X 20'	270	EA	\$ 120.56	\$ 32,551.20	8
		924905	12	EA	\$ 145.00	\$ 1,740.00	2-3
Raukman	Prysmian	UT.4085273.2	2330	FT	\$ 21.82	\$ 50,830.67	28+
		UT.4085273.1	12395	FT	\$ 16.68	\$ 206,749.47	28+
		PCT15M5CF, CL750DN	30	EA	\$ 95.81	\$ 2,874.30	2
		PCT35M5CF, 500CU2L	96	EA	\$ 139.95	\$ 13,435.20	2
		15IPES3-NG-BSCL750-NP	6	EA	\$ 293.63	\$ 1,761.78	4-6
		35IPES1-NG-BSCL500-NP	42	EA	\$ 438.75	\$ 18,427.50	2-4
Grand Total						\$ 1,132,065.21	

The quotes were reviewed on cost, lead time, manufacturer origin, and ability to satisfy requirements established in the RFQ. If placed on order as soon as possible, most material should arrive by end of year. Three (3) separate POs would be required from Rochelle for Anixter, Wesco, and Raukman/Prysmian. It is the recommendation of BHMGE to award these vendors the specified material to satisfy the requirements of these projects.

Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely,

**Matt Frederick**  
Project Manager**bhmg.com**  
636.296.8600



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# THE CITY OF ROCHELLE

Ogle County, Illinois

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## RESOLUTION

NO. \_\_\_\_\_

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**A RESOLUTION ACCEPTING BID PROPOSALS FROM ANIXTER, WESCO AND  
RAUKMAN/PRYSMIAN FOR ELECTRICAL MATERIALS**

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**JOHN BEARROWS, Mayor  
ROSE HUERAMO, City Clerk**

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BEN VALDIVIESO  
City Council**

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Peterson, Johnson, and Murray, LLC, City Attorneys  
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE  
Ogle County, Illinois

**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION ACCEPTING BID PROPOSALS FROM ANIXTER, WESCO AND  
RAUKMAN/PRYSMIAN FOR LINE CONSTRUCTION MATERIALS**

**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 electrical division which provides electrical service to local businesses and residents as part of Rochelle Municipal Utilities (“RMU”); and

**WHEREAS**, RMU Electrical Department sent an RFQ for line construction materials to a list of its vendors; and

**WHEREAS**, a total of six quotes were collected from various vendors and BHMG has recommended the City accept the bids from Anixter, Wesco and Raukman/Prysmian, (a summary of the recommended quotes is attached as Exhibit A); and

**WHEREAS**, the purchase of line construction materials is excluded from the requirements of competitive bidding pursuant to Section 2-373 of the Rochelle Municipal Code which states that “contracts for utility related goods and services” which by their nature are not adapted to competitive bidding and therefore are excluded from the requirements of such; 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 accept the proposals from Anixter, Wesco and Raukman/Prysmian in the amount of \$ 1,132,065.21 for the line construction materials.

**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 Resolution as if fully set forth herein.

**SECTION TWO:** The bids submitted by Anixter, Wesco and Raukman/Prysmian in the amount of \$ 1,132,065.21 are hereby accepted. The City Manager or his designee is authorized to sign the respective purchase orders consistent with this Resolution and subject to review and revision 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.

APPROVED THIS 15<sup>th</sup> day of October 2024

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MAYOR

ATTEST:

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CITY CLERK

**EXHIBIT A**

BHMg Engineers, Inc.

 9735 Landmark Parkway Drive  
 Suite 110A  
 St. Louis, MO 63127
**Blake Toliver**

Superintendent of Electric Operations

E: btoliver@rmu.net

P: 815.561.2034

**September 16, 2024**

Dear Mr. Toliver:

RMU received competitive quotes for long lead material procurement, as part of the Ritchie-CenterPoint-Twombly 34.5kV line project. A total of six (6) quotes were collected. Below is a summary of the recommended quotes:

Supplier	Manufacturer	Manufacturer Part #	QTY	Unit	Unit Price	Extended Total	Lead Time (W)
Anixter	MacLean	H29C10031MXSS016	18	EA	\$ 288.80	\$ 5,198.48	15
		B2901054B11074AX	261	EA	\$ 514.87	\$ 134,381.68	15
		S14080038MXSS019	105	EA	\$ 99.96	\$ 10,495.43	8
	Priority W&C	397.5-TP-IBIS	165300	FT	\$ 2.46	\$ 406,919.36	16-18
	AFL	DNO-8234	56920	FT	\$ 1.83	\$ 103,879.00	8-10
	Priority W&C	Merlin5695R	108000	FT	\$ 0.84	\$ 90,391.30	3-4
	Southwire	Raven6095R	36000	FT	\$ 0.32	\$ 11,347.83	3-4
Wesco	DURA-LINE	10012520	12300	FT	\$ 3.34	\$ 41,082.00	5
	ATKORE	2024 6" EB35 X 20'	270	EA	\$ 120.56	\$ 32,551.20	8
		924905	12	EA	\$ 145.00	\$ 1,740.00	2-3
Raukman	Prysmian	UT.4085273.2	2330	FT	\$ 21.82	\$ 50,830.67	28+
		UT.4085273.1	12395	FT	\$ 16.68	\$ 206,749.47	28+
		PCT15M5CF, CL750DN	30	EA	\$ 95.81	\$ 2,874.30	2
		PCT35M5CF, 500CU2L	96	EA	\$ 139.95	\$ 13,435.20	2
		15IPES3-NG-BSCL750-NP	6	EA	\$ 293.63	\$ 1,761.78	4-6
		35IPES1-NG-BSCL500-NP	42	EA	\$ 438.75	\$ 18,427.50	2-4
Grand Total						\$ 1,132,065.21	

The quotes were reviewed on cost, lead time, manufacturer origin, and ability to satisfy requirements established in the RFQ. If placed on order as soon as possible, most material should arrive by end of year. Three (3) separate POs would be required from Rochelle for Anixter, Wesco, and Raukman/Prysmian. It is the recommendation of BHMg to award these vendors the specified material to satisfy the requirements of these projects.

Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely,

**Matt Frederick**  
 Project Manager

**bhmg.com**  
 636.296.8600

*Empowering teams that develop successful relationships for the future.*

STATE OF ILLINOIS            )  
  )       SS.  
COUNTY OF OGLE            )

CERTIFICATE

I, Rose Huéramo, 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. \_\_\_\_\_,  
“A RESOLUTION ACCEPTING BID PROPOSALS FROM ANIXTER, WESCO AND  
RAUKMAN/PRYSMIAN FOR ELECTRICAL MATERIALS” which was adopted by the Mayor  
and City Council of the City of Rochelle on October 15, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 15<sup>th</sup> day of October, 2024.

\_\_\_\_\_  
CITY CLERK