



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, March 11, 2024 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. New Employee Introductions - John Cox & Cal Faber - Street Department

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 02/26/24
 - b) Approve Payroll - 02/05/24-02/18/24
 - c) Approve Check Registers - 210212-210279, 210280-210363
 - d) Approve Special Event Request - Ford Fest Car Show - June 22
2. An Ordinance Amending Section 57, "Payment of Fees" of Article II, of Chapter 86 of the Rochelle Municipal Code
3. An Ordinance Amending Article III of Chapter 98 - Water Leak Credit
4. An Ordinance Amending Chapter 98 - Person Responsible for Charges
5. A Resolution Waiving Competitive Bidding and Accepting the Proposal from Alta Equipment Company for a Simex PLC Planer

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 02/26/24
- b) Approve Payroll - 02/05/24-02/18/24
- c) Approve Check Registers - 210212-210279, 210280-210363
- d) Approve Special Event Request - Ford Fest Car Show - June 22



MINUTES
CITY COUNCIL MEETING
Monday, February 26, 2024 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor John Bearrows. Absent Councilor Valdivieso. A quorum of six were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Announced the State of the Community Address March 5th at 2:00 P.M. Thanked Chris Cardott for her assistance with the RTHS Bowling League Benefit.
 2. Council Members: Councilor Hayes brought up a noise complaint issue regarding Burlington locomotive engines sitting on the tracks in City limits.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
 - a) Approve City Council Meeting Minutes - 2/12/2024
 - b) Approve Payroll - 01/21/24-02/04/24
 - c) Approve Payment Registers - 02/12/24, 02/19/24
 - d) Accept and Place on File - January Financials
 - e) Approve Special Event Request - CAN Food Truck FairsMotion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move consent agenda items (a) through (e) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 2. **An Ordinance Amending Ordinance 45-OH - Lee Ogle Enterprize Zone.** In 2015 the State of Illinois through the economic development departments in Rochelle and Dixon designated sites in Lee and Ogle Counties as Enterprise Zones (LOEZ). Through legislation passed in the General Assembly last year, each EZ was permitted to add 3,000 acres to the existing EZ. The Lee Ogle Enterprise Board is proposing an amendment to the original EZ ordinance to add new sites to LOEZ. This amendment will identify industrial and large-scale development parcels in and around Rochelle and Dixon. Additionally, several smaller commercial areas have been identified with the assistance of county assessors including several commercial-scale apartments, those larger than a duplex and built as apartments. We hope this will incentivize continued improvements by area landlords to enhance living conditions for renters in the community. Acreage used by this amendment includes a net 1376 acres in Rochelle. Increased acreage by city/villages: Dixon 707, Mount Morris 31, Amboy 15, Oregon 7, Franklin 1, Ashton 1 for a total of 2140 added. Prior to this amendment, the Lee Ogle Enterprise Zone had 3656 acres of unallocated space available to the Lee Ogle Enterprise Zone. Upon this amendment's anticipated approval by the State of Illinois, 1517 acres will remain available for future additions to the Zone for future economic development projects. Economic Development Director Jason Anderson and Andy Shaw the Lee Ogle Enterprise Zone Administrator were available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 24-5466, an Ordinance Amending Ordinance NO. 45-OH with Lee Ogle Enterprise Zone and Enterprise Zone Intergovernmental Agreement, be approved."** Voting Yea: T.

McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **A Resolution Amending the City Credit Card and Charge Account Policy.** City of Rochelle staff periodically need the use of a credit card to make a purchase. The City pays the credit card invoice in full each month. There are eleven cards issued to management staff. The current process includes having the City Manager pre-approve use. The pre-approval form is kept with the receipt for audit purposes. Staff recommends updating the policy to include the ability to switch card types to one with rewards. The City Manager would have the authority to execute changes in card issuers, cancel credit cards, and approve paperwork for the issuance of new credit cards. Any rewards earned would be used for the benefit of the City per approval of the City Manager. Finance Director Chris Cardott was available to answer questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R24-13, a Resolution Amending the City Credit Card and Charge Account Policy, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
4. **Resolution establishing City of Rochelle Water Reclamation Rates, Effective August 1, 2024.** Since 2015, the City has made significant improvements to the water reclamation collection and treatment system. These improvements were much needed and critical to maintaining reliable wastewater treatment for the City. Improvements include constructing or lining over 5 miles of sanitary sewer, 100's of manholes and upgrading approximately half of the wastewater treatment plant to meet future regulations. The current rate structure was established on August 1, 2021, after a rate analysis was conducted by Willett Hofmann & Associate's in 2020. Recently, Willett Hofmann was hired again to conduct a thorough rate analysis which entailed evaluating expenses, revenues, outstanding debt, and future infrastructure investments for the next 5 years. The phase 2 WWTP upgrade project will incur an IEPA low interest loan payment and this rate structure will ensure the City has the financial capability to make the annual payments. The findings for this rate study resulted in an average rate increase per year for the next 5 years as follows: residential – 2.86%, industrial - 2.0%, Creston/Hillcrest – 3.0%. The recommended rate increase will take effect August 1, 2024, through 2028 and will ensure a continued investment in the City wastewater system. In addition, we changed the summer sewer saver rates to include April and May, but deleting October to cover when customers are filling pools. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move Resolution R24-14, a Resolution Amending Water Reclamation Rates and Price Schedule of Utility Charges and Rates, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
5. **A Resolution Waiving Competitive Bidding for the Purchase of two Servers from Dell Technologies.** Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move item #5 be removed from the agenda."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nay: None. Motion passed 6-0.
6. **A Resolution Opposing SB 2881 which Fundamentally Alters how Municipalities Annex and Regulate Unincorporated Property.** SB2881 proposes changes to the annexation agreement statute that would significantly alter how municipalities annex and regulate incorporated property. Here are the key points: Current Powers: According to Section 7 of Article VII of the 1970 Constitution of the State of Illinois, nonhome rule municipalities like Rochelle can only exercise powers explicitly granted by law. However, the Illinois General Assembly has granted broad authority to municipalities to pass ordinances and regulations to carry out their powers. Proposed Changes: SB2881, sponsored by Senator Laura Fine, would require any land subject to an annexation agreement to be contiguous to a municipal boundary. This would eliminate our current ability to regulate properties within the 1.5-mile extra-territorial jurisdiction, reducing our ability to annex property and creating uncertainty regarding pre-annexation agreements. Limitations: The bill restricts municipalities from addressing

various subjects in annexation agreements, including certain local land use ordinances, contributions of land or money, and property tax abatements. It also prohibits municipalities from regulating certain topics upon annexation, effectively creating a protected class of subjects. Impact: If passed, SB2881 would harm all municipalities and hinder economic development throughout Illinois. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Resolution R24-16, a Resolution to Oppose SB 2881 which Fundamentally Alters how Municipalities Annex and Regulate Unincorporated Property, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: At 7:00 P.M. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council recess into executive session to discuss the appointment, employment, compensation, discipline, performance and/or dismissal) of specific employee(s), Section (c) (1), pending or imminent litigation. Sec (c) (11), and the purchase or lease of real property for City's use, Section (c) (5)."**Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

At 7:19 P.M. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

IX. ADJOURNMENT: At 7:19 P.M. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Section VI, Item 1.

Council Payroll Check Register

Employee Pay Summary

Pay Period: 2/5/2024-2/18/2024

Packet: PYPKT00755 - PPE 02.18.24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	02/23/2024	8778	1,090.27
AJVAZI, SENADA	00408	02/23/2024	8672	1,514.00
ANATRA, NICK	00508	02/23/2024	8773	1,760.55
ANAYA, PEDRO	00592	02/23/2024	8673	1,478.86
ANDERSON, JASON T	00296	02/23/2024	8754	3,208.22
ARTEAGA, ROSAELIA	00536	02/23/2024	1204	168.08
BAKKER, CODY	00539	02/23/2024	8726	227.73
BANESKI, ELVIS	00379	02/23/2024	8674	3,076.59
BEARROWS, JOHN B	00453	02/23/2024	8661	694.41
BECK, CORY	00294	02/23/2024	8675	1,866.80
BECK, JOHN M	00141	02/23/2024	8751	2,138.03
BEERY, RYAN T	00340	02/23/2024	8676	3,982.02
BELMONTE, ROCIO	00423	02/23/2024	8667	1,261.04
BETTNER, DANIELLE	00531	02/23/2024	8795	1,962.13
BINGHAM, NANCY L	00380	02/23/2024	8803	2,808.06
BJORNEBY, JACOB	00469	02/23/2024	8779	3,196.52
BOEHLE, MATTHEW	00444	02/23/2024	8780	1,666.26
BOEHM, MARK	00556	02/23/2024	8804	1,608.96
BRASS, NATHANIEL W	00566	02/23/2024	8677	1,914.38
BRIDGEMAN, KYLE C	00478	02/23/2024	8757	2,567.21
BRUST, PATRICK	00490	02/23/2024	8798	3,349.69
BURDIN, JASON E	00263	02/23/2024	8781	2,631.97
CARDOTT, CHRISTINA	00317	02/23/2024	8805	2,433.94
CARLS, TYLER J	00179	02/23/2024	8709	2,773.60
CECH, ERIC T	00393	02/23/2024	8765	2,116.27
CHRISTOPHERSON, TYLER	00483	02/23/2024	8710	2,211.66
CONDON, JILLIAN	00545	02/23/2024	8806	2,482.90
COX, CHRISTOPHER T	00446	02/23/2024	8782	2,189.99
COX, JOHNATHAN M	00616	02/23/2024	8735	2,083.95
CRAWFORD, ERIK L	00123	02/23/2024	8736	2,520.16
CUNNINGHAM, ANDREW R	00027	02/23/2024	8766	2,937.95
DAUGHERTY, MICHAEL A	00559	02/23/2024	8737	2,350.96
DICKSON, EVAN	00609	02/23/2024	8678	635.67
DOUGHERTY, KENNETH R	00418	02/23/2024	8711	3,491.49
EDWARDS, BRIAN E	00181	02/23/2024	8712	1,642.97
ELDRED, HANNAH G	00589	02/23/2024	8679	977.81
EVANS, BILLY GREGG	00550	02/23/2024	8727	228.30
FABER, CALE	00617	02/23/2024	8738	2,034.77
FIEGENSCHUH, JEFFREY	00463	02/23/2024	8670	3,540.91
FLANAGAN, ROBERT H	00383	02/23/2024	8739	1,472.21
FLORES, ARACELI	00612	02/23/2024	8790	1,368.81
FOWLER, KAYLEE	00554	02/23/2024	8767	2,194.12
FRANKENBERRY, PHILLIP C	00030	02/23/2024	8680	2,255.39
FRIDAY, MARGARET F	00297	02/23/2024	8755	2,436.19
FULGENCIO, MICKAYA	00577	02/23/2024	8791	1,093.19
GERARD, MATTHEW L	00368	02/23/2024	8681	378.34
GILLIAM, JAMES R	00322	02/23/2024	1205	2,964.74
GILLIS, AUSTIN	00413	02/23/2024	8728	668.61
GILLIS, ANGELA	00192	02/23/2024	8713	1,089.36
GOOD, JEREMY M	00334	02/23/2024	8714	5,559.84
HAAN, WILLIAM A	00270	02/23/2024	8682	2,637.71

Employee	Employee #	Payment Date	Number	Net
HAMILTON, MITCH A	00425	02/23/2024	8802	3,025.71
HARRINGTON, DAMEN	00608	02/23/2024	8683	632.09
HAYES, WILLIAM T	00250	02/23/2024	8662	173.36
HELGREN, CURTIS	00476	02/23/2024	8715	2,367.33
HERNANDEZ, AUTUMN	00557	02/23/2024	8792	2,180.34
HERRING, ANDREW J	00594	02/23/2024	8684	1,611.89
HEUER, CASEY	00552	02/23/2024	8799	2,167.40
HOLDEN, ERIC	00569	02/23/2024	8797	1,653.13
HORN, WENDY E	00058	02/23/2024	8747	1,804.13
HOWARD, CASEY	00555	02/23/2024	8783	2,952.44
HUDETZ, MICHAEL L	00422	02/23/2024	8801	1,663.38
HUERAMO, BIANCA	00572	02/23/2024	8685	1,029.83
HUERAMO, ROSE MARY	00415	02/23/2024	8668	2,006.47
HUERAMO, CRYSTAL	00615	02/23/2024	8793	1,104.29
ISLEY, TIMOTHY P	00249	02/23/2024	8740	2,709.58
JACKSON, CANDICE	00551	02/23/2024	8686	1,538.17
JACKSON, SYDNEY L	00562	02/23/2024	8687	1,838.13
JAKYMIW, JAMES M	00367	02/23/2024	8688	2,471.84
JOHNSON, JARED	00048	02/23/2024	8800	1,873.97
JOHNSON, BENJAMIN C	00166	02/23/2024	8716	2,205.51
JOHNSON, TODD A	00069	02/23/2024	8784	3,064.90
KALTENBACH, JOHN L	00281	02/23/2024	8689	2,694.46
KELLER, DANIEL W	00211	02/23/2024	8758	2,225.55
KEPKA, JASON	00618	02/23/2024	8729	267.26
KNIGHT, NOAH	00600	02/23/2024	8690	1,590.37
KNIGHT, MICHELLE	00174	02/23/2024	8748	1,905.57
KNIGHT, JAMES WALKER	00585	02/23/2024	8774	2,094.80
KOVACS, RYAN	00384	02/23/2024	8691	2,224.49
LANNING, ADAM	00392	02/23/2024	8759	3,442.64
LEWIS, JOSH R	00338	02/23/2024	8717	2,751.63
LODICO, TREY	00613	02/23/2024	8718	2,692.09
LUXTON, TOD	00535	02/23/2024	8760	2,995.23
LYNCH, MATTHEW ROBERT	00611	02/23/2024	8730	156.00
MANNING, CASSIDY C	00424	02/23/2024	8785	1,980.20
MCDERMOTT, THOMAS	00063	02/23/2024	8664	165.14
MCDERMOTT, DANIEL W	00038	02/23/2024	8663	118.08
MCGILL, MICHAEL	00462	02/23/2024	8731	365.19
MEDINE, JUSTIN	00487	02/23/2024	8768	1,712.76
MESSER, NOAH	00581	02/23/2024	8732	582.47
MILLER, RYAN	00540	02/23/2024	8769	2,154.11
MILOS, KRISTOFER	00512	02/23/2024	8741	1,957.03
MITCHELL, ANGELA K	00163	02/23/2024	8706	135.03
MORRIS, MANDI R	00168	02/23/2024	8794	1,469.08
MOWRY, TROY	00324	02/23/2024	8786	3,886.85
MUELLER, JESSICA CM	00510	02/23/2024	8770	2,167.89
MULHOLLAND, JAY A	00442	02/23/2024	8761	2,570.58
MUSSELMAN, JEFFREY J	00200	02/23/2024	8771	2,967.84
NAMBO, LUISA	00273	02/23/2024	8692	1,729.24
NEUENKIRCHEN, RYAN J	00590	02/23/2024	8772	1,674.66
OLSZEWSKI, BRITTANY	00546	02/23/2024	8669	731.62
OLSZEWSKI, ROBIN L	00373	02/23/2024	8693	1,942.77
OWEN, TREVOR D	00399	02/23/2024	8695	2,299.04
OWEN, ALISON	00409	02/23/2024	8694	1,314.57
PATTERSON, PRISCILLA	00523	02/23/2024	8707	267.53
PAVIA, PETER	00485	02/23/2024	8696	3,208.06
PEARSON, ROGER	00522	02/23/2024	8708	262.24
PEASE, MICHELLE J	00222	02/23/2024	8749	2,584.16
PLAZA, JONATHAN	00524	02/23/2024	8719	1,829.95
POWELL, KORTNEY	00607	02/23/2024	8733	312.02

Employee	Employee #	Payment Date	Number	Net
PREWETT, ZACHARY	00327	02/23/2024	8720	4,021.80
RANGEL, DWAYNE	00455	02/23/2024	8762	2,803.70
RIVERA, ANGEL	00606	02/23/2024	8697	2,076.28
RODABAUGH, AARON C	00213	02/23/2024	8698	3,002.63
ROGDE, ANDREW C	00410	02/23/2024	8787	1,761.63
ROGERS, JESSICA E	00530	02/23/2024	8807	1,797.44
SALINAS, JAVIER	00538	02/23/2024	8721	3,055.87
SAWLSVILLE, CHRISTOPHER	00300	02/23/2024	8734	208.01
SAWLSVILLE, DAVID W	00046	02/23/2024	8722	3,539.59
SCHABACKER, BRAD J	00348	02/23/2024	8742	2,195.07
SCHECK, PHILLIP D	00588	02/23/2024	8775	2,416.83
SESTER, JOSEPH R	00129	02/23/2024	8699	3,144.94
SHAFFER, DUSTIN J	00480	02/23/2024	8776	2,629.38
SHAW-DICKEY, KATHRYN E	00452	02/23/2024	8665	168.08
SILVA, EDGAR Q	00593	02/23/2024	8701	2,037.35
SILVA, BARTOLOME	00586	02/23/2024	8700	1,987.28
SMART, CLIFFORD A	00127	02/23/2024	8763	1,985.10
SPEARS, NICHOLAS J	00362	02/23/2024	8743	2,036.24
STARR, GEOFFREY	00495	02/23/2024	8750	2,304.82
SULLIVAN, JAMEY A	00356	02/23/2024	8788	3,752.27
SUNESON, SARA L	00252	02/23/2024	8796	1,529.88
SWANSON, CARMEN	00541	02/23/2024	8702	1,068.26
TESREAU, SAMUEL C	00276	02/23/2024	8752	3,772.56
THOMPSON, JENNIFER R	00364	02/23/2024	8671	3,454.69
TIMM, NATHAN K	00414	02/23/2024	8744	2,122.17
TOLIVER, BLAKE A	00205	02/23/2024	8789	3,115.50
UNDERWOOD, JASON M	00217	02/23/2024	8723	2,851.24
VALDIVIESO, BENJAMIN	00599	02/23/2024	8666	93.08
VANKIRK, COLTON	00496	02/23/2024	8745	1,957.38
VANVICKLE, ZECHARIAH	00548	02/23/2024	8724	2,211.48
VILLALOBOS, EDDIE V	00560	02/23/2024	8746	1,958.83
WARD, CURTIS W	00331	02/23/2024	8753	2,118.91
WATERS, SHANE A	00430	02/23/2024	8777	1,877.12
WEEKS, JOYCE L	00401	02/23/2024	8756	476.26
WILLIAMS, DAWSON	00517	02/23/2024	8764	2,216.81
WILLIS, JODY T	00051	02/23/2024	8725	1,948.62
WITT, ADAM	00605	02/23/2024	8703	1,871.17
WITTENBERG, MATTHEW E	00282	02/23/2024	8704	2,376.97
WRIGHT, ABBY	00489	02/23/2024	8705	1,684.05
ZAGOREN, MATTHEW	00591	02/23/2024	1206	139.84
ZICK, BRITTNEY	00571	02/23/2024	8808	2,103.08
			Totals:	298,317.89



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT02703 - Check Run 2/26/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	210217	02/26/2024

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					136.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210212				02/26/2024	136.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001282	City work wear	02/19/2024	02/19/2024	0.00	80.00	
001282-2	Logo wear - A Flores	02/19/2024	02/19/2024	0.00	56.00	

Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					279.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210213				02/26/2024	279.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57989919	Installing Support Beam In Break Room	02/16/2024	02/16/2024	0.00	256.50	
58060866	2 x 6 x 12 Lumber	02/20/2024	02/20/2024	0.00	23.46	

Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					144.30
Payment Type	Payment Number	Payment Date				Payment Amount
Check	210214	02/26/2024				144.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46312-1055	Quarterly alarm charges	02/11/2024	02/11/2024	0.00	144.30	

Vendor Number	Vendor Name					Total Vendor Amount	
08164	ALTORFER, INC.					3,431.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	210215					02/26/2024	3,431.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WO430067393	CAT #16 MAINTANCE CONTRACT	02/15/2024	02/15/2024	0.00	3,431.00		

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,989.02
Payment Type	Payment Number	Payment Date				Payment Amount
Check	210216	02/26/2024				1,989.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16LT-WVXJ-LTVG	Vacuum bags	02/18/2024	02/18/2024	0.00	17.11	
16MW-LN6N-K4Y4	Cleaning Supplies For Shop	02/18/2024	02/18/2024	0.00	138.70	
1C79-M9VR-PY7P	Laptop Battery	02/19/2024	02/19/2024	0.00	164.00	
1C7T-VNTC-M9NQ	Bernzomatic Heat Shrink Torch	02/18/2024	02/18/2024	0.00	54.94	
1CQD-XDTD-F913	Sharpie Markers	02/17/2024	02/17/2024	0.00	8.88	
1D3T-PCCG-7CCC	2024 Office Supplies - File Boxes - HR	02/16/2024	02/16/2024	0.00	58.06	
1DF9-L936-LFG4	Office supplies	02/18/2024	02/18/2024	0.00	29.79	
1LF1-LRYV-7QHC	Tech Spray Wipes	02/21/2024	02/21/2024	0.00	69.69	
1LP1-43JX-4D1M	Trailer Hitch - Garry	02/20/2024	02/20/2024	0.00	58.14	
1NGF-L319-TC3Y	Toner Cartridges	02/19/2024	02/19/2024	0.00	55.99	
1NGF-L319-YJQ3	Dish Soap For Shop	02/20/2024	02/20/2024	0.00	3.49	
1PWW-DYLF-TGMJ	Stair Treads for 333 stairwell	02/19/2024	02/19/2024	0.00	684.00	
1QFN-73C7-JT1C	Printer For John Beck's Office At Street Building	02/18/2024	02/18/2024	0.00	229.99	
1RD3-HWJG-P4NWW	12 Volt /Notebook/Router/Ball Valves	02/19/2024	02/19/2024	0.00	389.26	

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1T6W-KF3M-CTJV	USB Charging Station for dispatch	02/16/2024	02/16/2024	0.00	26.98
Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			5,131.51	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210218			02/26/2024	5,131.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111649	furnace repair in E-4 HANGAR	11/15/2023	11/15/2023	0.00	531.60
111923	304 Ave D- Rerouted and Hooked Up Water Meter	12/04/2023	12/04/2023	0.00	712.91
112825	Generator Gas Line - City Hall/RPD	02/16/2024	02/16/2024	0.00	3,767.00
112831	City Hall Toilet	02/19/2024	02/19/2024	0.00	120.00
Vendor Number	Vendor Name			Total Vendor Amount	
05814	ARC IMAGING RESOURCES			238.49	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210219			02/26/2024	238.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B48837	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	02/20/2024	02/20/2024	0.00	238.49
Vendor Number	Vendor Name			Total Vendor Amount	
00124	AUTO ZONE			127.99	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210220			02/26/2024	127.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660806041	UC Car Battery	02/09/2024	02/09/2024	0.00	127.99
Vendor Number	Vendor Name			Total Vendor Amount	
09831	BARBECK COMMUNICATIONS			39,489.86	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210221			02/26/2024	26,739.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128001172-3	Total Project Billing 10%	02/19/2024	02/19/2024	0.00	26,739.32
Check	210222			02/26/2024	3,257.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128001563-1	Required Hardware for Dispatching	02/19/2024	02/19/2024	0.00	3,257.36
Check	210223			02/26/2024	6,980.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128001564-1	5 Additional Radios	02/19/2024	02/19/2024	0.00	6,980.68
Check	210224			02/26/2024	2,512.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128001562-1	Gateway/install	02/19/2024	02/19/2024	0.00	2,512.50
Vendor Number	Vendor Name			Total Vendor Amount	
02616	BAXTER & WOODMAN, INC.			2,480.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210225			02/26/2024	180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8935123989	Industrial Waste Pretreatment Seminar	02/15/2024	02/15/2024	0.00	180.00
Check	210226			02/26/2024	2,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0255936	Local Limits Evaluations	02/19/2024	02/19/2024	0.00	2,300.00
Vendor Number	Vendor Name			Total Vendor Amount	
10817	BETTNER, DANIELLE			50.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	210227			02/26/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021424	Reimbursement	02/14/2024	02/14/2024	0.00	50.00

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Vendor Number	Vendor Name					Total Vendor Amount
INC1479	BIG JAKES REMODELING LLC					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210228			02/26/2024	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021324	Upstairs PD Drywall Repair.	02/13/2024	02/13/2024	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					2,199.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210229			02/26/2024	582.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4183401152	Office And Shop Rags & Rugs	02/14/2024	02/14/2024	0.00	117.33	
4183401200	Floor Mats/ Shop Towels	02/14/2024	02/14/2024	0.00	168.88	
4183401242	Floor Mats/Lab Coats	02/14/2024	02/14/2024	0.00	86.43	
4183978643	MATS AND TOWELS	02/20/2024	02/20/2024	0.00	210.26	
Check	210230			02/26/2024	1,616.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5196692138	First Aid Cabinet Restock	02/07/2024	02/07/2024	0.00	1,616.23	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					15,850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210231			02/26/2024	15,850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01387	Nov/Dec 2023- Sludge	02/20/2024	02/20/2024	0.00	9,628.25	
INV01388	January Sludge 2024	02/20/2024	02/20/2024	0.00	6,221.75	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					412.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210232			02/26/2024	412.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512143886.001	LED Replacement Light Fixtures	02/16/2024	02/16/2024	0.00	412.35	
Vendor Number	Vendor Name					Total Vendor Amount
INC1514	ERDMAN, SHANE					5,303.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210233			02/26/2024	5,303.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022124	TIF Payment	02/21/2024	02/21/2024	0.00	5,303.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1206	ESSCOE, L.L.C.					5,839.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210234			02/26/2024	5,839.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63719	Tech Center Badge System/Door Maintenance	02/14/2024	02/14/2024	0.00	5,839.54	
Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					1,151.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210235			02/26/2024	1,151.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27172	Duty uniforms	02/15/2024	02/15/2024	0.00	449.94	
27173	Duty Uniforms	02/15/2024	02/15/2024	0.00	538.93	
27174	Duty uniforms	02/15/2024	02/15/2024	0.00	162.97	

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Vendor Number 07183	Vendor Name FLETCHER & SIPPEL LLC					Total Vendor Amount 2,153.50
Payment Type Check	Payment Number 210236				Payment Date 02/26/2024	Payment Amount 2,153.50
Payable Number 53869	Description ICC - Steam Plant Road Legal Services	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00	Payable Amount 2,153.50	
Vendor Number 03782	Vendor Name GASVODA & ASSOCIATES, INC.					Total Vendor Amount 299.78
Payment Type Check	Payment Number 210237				Payment Date 02/26/2024	Payment Amount 299.78
Payable Number INV24PTS0085	Description 3/8" Low Flow Strainer/Refrig Sampler with Cable	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00	Payable Amount 299.78	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 6,400.00
Payment Type Check	Payment Number 210238				Payment Date 02/26/2024	Payment Amount 6,400.00
Payable Number 021924	Description Trimmed /Removed Trees Week of Feb 12th	Payable Date 02/19/2024	Due Date 02/19/2024	Discount Amount 0.00	Payable Amount 6,400.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,599.00
Payment Type Check	Payment Number 210239				Payment Date 02/26/2024	Payment Amount 1,599.00
Payable Number 6687610	Description Azone 15 1lb MiniBulk	Payable Date 02/14/2024	Due Date 02/14/2024	Discount Amount 0.00	Payable Amount 1,599.00	
Vendor Number INC1393	Vendor Name HELM ELECTRIC					Total Vendor Amount 295.00
Payment Type Check	Payment Number 210240				Payment Date 02/26/2024	Payment Amount 295.00
Payable Number 53373	Description RMU Well 8 - High Amperage repair	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 295.00	
Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT					Total Vendor Amount 49.92
Payment Type Check	Payment Number 210241				Payment Date 02/26/2024	Payment Amount 49.92
Payable Number 019P12569	Description Brake Parts For Unit R119	Payable Date 02/20/2024	Due Date 02/20/2024	Discount Amount 0.00	Payable Amount 289.72	
Payable Number 01P12763	Description Credit Wrong Parts Received For Units R119 & R120	Payable Date 02/20/2024	Due Date 02/20/2024	Discount Amount 0.00	Payable Amount -239.80	
Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 3,750.00
Payment Type Check	Payment Number 210242				Payment Date 02/26/2024	Payment Amount 3,750.00
Payable Number 020124	Description Legal	Payable Date 02/01/2024	Due Date 02/01/2024	Discount Amount 0.00	Payable Amount 3,750.00	
Vendor Number INC1533	Vendor Name HIGHSTAR TRAFFIC					Total Vendor Amount 477.70
Payment Type Check	Payment Number 210243				Payment Date 02/26/2024	Payment Amount 477.70
Payable Number 118096	Description Signage Stock	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 477.70	

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Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					350.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210244	02/26/2024	350.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 021524	Water Delivery	02/15/2024	02/15/2024	0.00	350.89	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					375.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210245	02/26/2024	375.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19426	Mitel Phone System Training	02/12/2024	02/12/2024	0.00	375.00	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					105.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210246	02/26/2024	105.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2903	Legal	02/12/2024	02/12/2024	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					962.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210247	02/26/2024	962.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR96023	Parts For Unit R270	02/16/2024	02/16/2024	0.00	887.34	
IR96119	Coupler	02/15/2024	02/15/2024	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					666.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210248	02/26/2024	666.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020224	Clothing -Kaylee Fowler	02/02/2024	02/02/2024	0.00	303.00	
020224-2	Clothing - Jessica Mueller	02/02/2024	02/02/2024	0.00	205.00	
021424	Clothing - Ryan N	02/14/2024	02/14/2024	0.00	158.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					38.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210249	02/26/2024	38.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311314700	Operating Supplies	02/20/2024	02/20/2024	0.00	38.31	
Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210250	02/26/2024	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1026473-20230930	LexisNexis Membership	09/30/2023	09/30/2023	0.00	200.00	
1026473-20231031	LexisNexis Membership	10/31/2023	10/31/2023	0.00	200.00	
1026473-20231130	LexisNexis Membership	11/30/2023	11/30/2023	0.00	200.00	
1026473-20231231	LexisNexis Membership	12/31/2023	12/31/2023	0.00	200.00	
1026473-20240131	LexisNexis Membership	01/31/2024	01/31/2024	0.00	200.00	

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Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 6,168.46
Payment Type Check	Payment Number 210251					Payment Date 02/26/2024
Payable Number 53550	Description Treatment Plant - Water Dept	Payable Date 02/15/2024	Due Date 02/15/2024	Discount Amount 0.00	Payable Amount 6,168.46	
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 223.44
Payment Type Check	Payment Number 210252					Payment Date 02/26/2024
Payable Number 22111149	Description SAND PAPER FOR HONE	Payable Date 02/14/2024	Due Date 02/14/2024	Discount Amount 0.00	Payable Amount 223.44	
Vendor Number 06674	Vendor Name MID-WEST TRUCKERS ASSOC., INC.					Total Vendor Amount 148.00
Payment Type Check	Payment Number 210253					Payment Date 02/26/2024
Payable Number 32880	Description 2024 CDL Vendor Fee	Payable Date 02/22/2024	Due Date 02/22/2024	Discount Amount 0.00	Payable Amount 148.00	
Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 391.55
Payment Type Check	Payment Number 210254					Payment Date 02/26/2024
Payable Number U0019291	Description Bulk Industrial Propane	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00	Payable Amount 391.55	
Vendor Number 00384	Vendor Name MONROE TRUCK EQUIPMENT					Total Vendor Amount 1,606.27
Payment Type Check	Payment Number 210255					Payment Date 02/26/2024
Payable Number 35787	Description Wing Plow Parts For Unit R155	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00	Payable Amount 1,606.27	
Vendor Number 09077	Vendor Name MULHOLLAND, JAY					Total Vendor Amount 138.00
Payment Type Check	Payment Number 210256					Payment Date 02/26/2024
Payable Number 021424	Description Reimbursement - Energy Conf	Payable Date 02/14/2024	Due Date 02/14/2024	Discount Amount 0.00	Payable Amount 138.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 86.96
Payment Type Check	Payment Number 210257					Payment Date 02/26/2024
Payable Number 071057	Description Oil For Shop Air Compressor	Payable Date 02/19/2024	Due Date 02/19/2024	Discount Amount 0.00	Payable Amount 53.98	
Payable Number 071102	Description Receiver Hitch Pins For Pickup Truck Use	Payable Date 02/20/2024	Due Date 02/20/2024	Discount Amount 0.00	Payable Amount 32.98	
Vendor Number INC1532	Vendor Name NEUENKIRCHEN, RYAN					Total Vendor Amount 29.86
Payment Type Check	Payment Number 210258					Payment Date 02/26/2024
Payable Number 020924	Description Job Shadowing- Ryan N.	Payable Date 02/09/2024	Due Date 02/09/2024	Discount Amount 0.00	Payable Amount 29.86	

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Vendor Number	Vendor Name					Total Vendor Amount
04527	OPEN SYSTEMS INTERNATIONAL, INC					32,920.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210259			02/26/2024	32,920.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RMU1M-SUP-21	OSI Monarch 4/24-4/25	02/16/2024	02/16/2024	0.00	32,920.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1438	PATRICK, ASHLEY					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210260			02/26/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021624	Small Business BINGO Sponsorship	02/16/2024	02/16/2024	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					560.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210261			02/26/2024	560.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
526812	Pest control	02/15/2024	02/15/2024	0.00	50.00	
526893	Pest Control- office	02/15/2024	02/15/2024	0.00	150.00	
526901	Pest Control- Treatment Plant Offices	02/15/2024	02/15/2024	0.00	65.00	
526920	Pest Control Wells 8/10/11/12	02/15/2024	02/15/2024	0.00	200.00	
527200	RR Park	02/16/2024	02/16/2024	0.00	45.00	
527911	Pest Control- office	02/20/2024	02/20/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					9,308.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210262			02/26/2024	9,308.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
142041	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	02/19/2024	02/19/2024	0.00	4,370.00	
142042	LEGAL SERVICES-WATER	02/19/2024	02/19/2024	0.00	22.50	
142043	LEGAL SERVICES-WATER RECLAMATION	02/19/2024	02/19/2024	0.00	990.00	
142044	LEGAL SERVICES-ELECTRIC	02/19/2024	02/19/2024	0.00	1,845.00	
142045	LEGAL SERVICES-TECH CENTER	02/19/2024	02/19/2024	0.00	427.50	
142046	LEGAL SERVICES-RAILROAD	02/19/2024	02/19/2024	0.00	45.00	
142047	LEGAL SERVICES-DOWNTOWN TIF	02/19/2024	02/19/2024	0.00	337.50	
142048	LEGAL SERVICES-NORTHERN GATEWAY TIF	02/19/2024	02/19/2024	0.00	315.00	
142049	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	02/19/2024	02/19/2024	0.00	955.50	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					15.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210263			02/26/2024	15.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021324	Postage	02/13/2024	02/13/2024	0.00	15.95	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210264			02/26/2024	11,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1811225	Clarifloc NW193	02/20/2024	02/20/2024	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					2,150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210265			02/26/2024	2,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
99208	Repaired Garage Door 1	02/16/2024	02/16/2024	0.00	2,150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210266			02/26/2024	165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN5031156	Copier Contract	02/13/2024	02/13/2024	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210267			02/26/2024	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV285582	American Hero Ad	02/14/2024	02/14/2024	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					192.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210268			02/26/2024	192.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
312970	Concrete To Patch Breakroom Floor Over Footings	02/14/2024	02/14/2024	0.00	192.00	
Vendor Number	Vendor Name					Total Vendor Amount
11047	ROSS ELECTRIC, INC.					13,462.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210269			02/26/2024	13,462.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28942	75% payment for electrical on PD generator	02/05/2024	02/05/2024	0.00	13,462.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					481.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210270			02/26/2024	481.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1043126	Welding Rod/Cable Tie/Wire Brush/Aluminum	02/13/2024	02/13/2024	0.00	238.41	
1043317	hitch for Engineering vehicle	02/14/2024	02/14/2024	0.00	242.98	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210271			02/26/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15952	Back Door Lock Repair	02/16/2024	02/16/2024	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					2,198.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210272			02/26/2024	2,198.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P48127	Hose Reel/Quick Clamp/Hose Assy- Vactor Equipment	02/15/2024	02/15/2024	0.00	1,421.86	
P48128	Parts To Repair & Service Unit R109	02/15/2024	02/15/2024	0.00	776.32	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					558.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210273			02/26/2024	558.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3384231	Bag Magnet/ Buckadjuster	02/16/2024	02/16/2024	0.00	558.98	

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Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210274			02/26/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021424	NextEra Power Summit Reimbursement	02/14/2024	02/14/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,570.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210275			02/26/2024	1,570.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2731	JANITORIAL SERVICES	02/18/2024	02/18/2024	0.00	1,570.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					5,088.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210276			02/26/2024	5,088.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00278535	IR Sensor/Water Quality Meter/Stenner Series Pump	02/15/2024	02/15/2024	0.00	3,823.82	
INV00279083	Safety Glasses/Push-In Foam Ear Plugs	02/15/2024	02/15/2024	0.00	154.82	
INV00281050	Phosphate/Acid Powder Pillows/Fluoride/Chlorine	02/19/2024	02/19/2024	0.00	969.96	
INV00281069	Hach Nitrogen-Nitrate	02/19/2024	02/19/2024	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					18,360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210277			02/26/2024	18,360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0214-3209	Bore 2' Polyduct	02/16/2024	02/16/2024	0.00	4,490.00	
0215-3209	Bored 260' ft of Polyduct	02/15/2024	02/15/2024	0.00	4,380.00	
0216-3209	3" Polyduct Across Rt 251	02/16/2024	02/16/2024	0.00	9,490.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					29,095.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210278			02/26/2024	29,095.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
214121	Maj INV # 4163 - 25 KVA Pad Transformers	02/07/2024	02/07/2024	0.00	29,095.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1224	WORK ZONE SAFETY, INC.					15,862.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210279			02/26/2024	15,862.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63029	Message Board with trailer and pintle hitch	02/19/2024	02/19/2024	0.00	15,862.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	121	67	0.00	256,761.87
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		121	68	0.00	256,761.87

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-256,761.87
Packet Totals:		-256,761.87



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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	210344	03/04/2024	0.00			
**Void Check	210358	03/04/2024	0.00			
Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					51.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210280	03/04/2024	51.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
58150723	Remodeling Street Dept	02/22/2024	02/22/2024	0.00	51.30	
Vendor Number	Vendor Name					Total Vendor Amount
09638	ADB SAFEGATE AMERICAS LLC					276.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210281	03/04/2024	276.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90150225	Runway light part	02/20/2024	02/20/2024	0.00	276.27	
Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					180.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210282	03/04/2024	180.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203822	F21 SCBA brackets	02/27/2024	02/27/2024	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1059	ALTA CONSTRUCTION EQ IL					2,542.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210283	03/04/2024	2,542.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SP4/83059	Equipment Supplies For Unit R151	02/15/2024	02/15/2024	0.00	2,299.57	
SP4/83060	Equipment Supplies For Unit R151	02/15/2024	02/15/2024	0.00	243.32	
Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					282.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210284	03/04/2024	282.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12503584	Rear Mount Pedestal Kit	02/21/2024	02/21/2024	0.00	282.75	
Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					6,862.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210285	03/04/2024	6,862.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO430067484	CAT #15 SERVICE	02/22/2024	02/22/2024	0.00	3,431.00	
WO430067485	CAT #13 SERVICE	02/22/2024	02/22/2024	0.00	3,431.00	

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Vendor Number	Vendor Name	Total Vendor Amount				
10663	AMAZON CAPITAL SERVICES	806.95				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210286	03/04/2024	806.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
134G-KFJM-D6W3	Logitech Web Cam	02/27/2024	02/27/2024	0.00	59.99	
13K1-KTPV-DWM9	Blinds for dispatch office.	02/22/2024	02/22/2024	0.00	34.98	
13K1-KTPV-KDVV	Worker Clothing WaterRec	02/23/2024	02/23/2024	0.00	474.00	
13YY-WPQY-DMH7	6ft Iphone Lightning Charging Cables	02/22/2024	02/22/2024	0.00	25.62	
19YV-WTHT-3KYC	PRESSURE WASHER GUN	02/26/2024	02/26/2024	0.00	49.15	
1CL4-HK49-3FKG	Laptop Charger	02/26/2024	02/26/2024	0.00	21.55	
1H9C-XR1V-CYH7	Avery Shipping and Return Labels	02/22/2024	02/22/2024	0.00	48.96	
1LYW-TF9W-D31R	Generator Cover /Steel Cable Lock - Fiber Trailer	02/22/2024	02/22/2024	0.00	48.37	
1NW7-YRPT-114G	Bay TV cable	02/21/2024	02/21/2024	0.00	32.34	
1VQX-P73W-3K4L	Amazon	02/26/2024	02/26/2024	0.00	11.99	
Vendor Number	Vendor Name	Total Vendor Amount				
INC1042	AMERICAN LEAK DETECTION	400.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210287	03/04/2024	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14818	Water Line Leak 314 W Ave H	02/22/2024	02/22/2024	0.00	400.00	
Vendor Number	Vendor Name	Total Vendor Amount				
01850	ANIXTER, INC	19,677.42				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210288	03/04/2024	19,677.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5949166-00	Complete Phase Ranger Kit	02/21/2024	02/21/2024	0.00	11,586.00	
5954476-00	6 ACSR Wire Shepherd XLP	02/27/2024	02/27/2024	0.00	2,145.00	
5959918-00	0-25 KV All Purpose Utility Meter Kit	02/21/2024	02/21/2024	0.00	2,985.10	
5959922-00	Pole Cradle	02/21/2024	02/21/2024	0.00	1,100.00	
5960841-00	PD800W Reference Probe	02/21/2024	02/21/2024	0.00	1,731.00	
5971636-00	Maj #942 /Minor Inventory #53/958/1772/1972	02/27/2024	02/27/2024	0.00	550.02	
UC45204-149455	Credit	02/14/2024	02/14/2024	0.00	-419.70	
Vendor Number	Vendor Name	Total Vendor Amount				
10817	BETTNER, DANIELLE	50.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210289	03/04/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00	
Vendor Number	Vendor Name	Total Vendor Amount				
05789	C.E.S. INC	1,195.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210290	03/04/2024	1,195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S109-24	Easement plat along E line of Caron RidgeSubd	02/28/2024	02/28/2024	0.00	1,195.00	
Vendor Number	Vendor Name	Total Vendor Amount				
00540	CARDOTT, CHRIS	50.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210291	03/04/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1535	CCS CONSTRUCTING INC					5,730.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210292				03/04/2024	5,730.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022624	new gutter system for pro shop and cart barn	02/26/2024	02/26/2024	0.00	5,730.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					649.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210293				03/04/2024	649.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4184129521	Floor Mats/Lab Coats	02/21/2024	02/21/2024	0.00	89.22	
4184129523	Floor Mats/Shop Towels	02/21/2024	02/21/2024	0.00	174.25	
4184532847	Janitorial Supplies	02/26/2024	02/26/2024	0.00	56.44	
4184533028	Mats - City Hall	02/26/2024	02/26/2024	0.00	35.04	
4184533038	Lobby Rugs	02/26/2024	02/26/2024	0.00	84.50	
4184696263	MATS AND TOWELS	02/27/2024	02/27/2024	0.00	210.26	
Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210294				03/04/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11478	Memorial - Vogeler	02/24/2024	02/24/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00431	COLUMBIA PIPE & SUPPLY CO.					283.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210295				03/04/2024	283.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4339433	FLANGES FOR LUBE OIL HEATER #6 ENGINE	02/22/2024	02/22/2024	0.00	283.05	
Vendor Number	Vendor Name					Total Vendor Amount
INC1534	COMBS COMPLETE INSULATION LLC					5,175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210296				03/04/2024	5,175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022324	High School Water Tower - Base Walls & Ceiling	02/23/2024	02/23/2024	0.00	5,175.00	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					1,305.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210297				03/04/2024	1,305.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23018601	gas	02/15/2024	02/15/2024	0.00	802.67	
23018602	diesel	02/15/2024	02/15/2024	0.00	502.54	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,236.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210298				03/04/2024	1,236.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512103466.001	LIGHTS FOR THE PLANT	02/20/2024	02/20/2024	0.00	1,236.49	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					4,166.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	210299				03/04/2024	4,166.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20353180	Drive Time for Repair Techs	02/26/2024	02/26/2024	0.00	3,622.26	

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20353182	E5 Actuator Seal Kit	02/26/2024	02/26/2024	0.00	544.63
Vendor Number	Vendor Name	Total Vendor Amount			
08464	DAHME MECHANICAL INDUSTRIES, INC.	3,475.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210300	03/04/2024	3,475.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20240055	WWTP Boiler Troubleshooting	02/20/2024	02/20/2024	0.00	3,475.00
Vendor Number	Vendor Name	Total Vendor Amount			
10187	DFC FENCE, INC.	2,545.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210301	03/04/2024	2,545.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33748	Remove/Replace 3" Post & reconnect eye/chain link	02/21/2024	02/21/2024	0.00	2,545.00
Vendor Number	Vendor Name	Total Vendor Amount			
07065	DISH	63.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210302	03/04/2024	63.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021724	Monthly Dish Services	02/17/2024	02/17/2024	0.00	63.11
Vendor Number	Vendor Name	Total Vendor Amount			
03353	ELLEN BURGESSON, INC	5,062.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210303	03/04/2024	5,062.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1739	Sewer Lining Grant	02/24/2024	02/24/2024	0.00	5,062.80
Vendor Number	Vendor Name	Total Vendor Amount			
09611	FIEGENSCHUH, JEFFREY	130.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210304	03/04/2024	130.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010424	Mileage - DeKalb meeting	01/04/2024	01/04/2024	0.00	23.32
011124	Mileage - Rockford meeting	01/11/2024	01/11/2024	0.00	43.81
013124	Mileage - Batavia meeting	01/31/2024	01/31/2024	0.00	63.25
Vendor Number	Vendor Name	Total Vendor Amount			
05846	FILTRATION CORP OF AMERICA	294.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210305	03/04/2024	294.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00103061	100LL Fuel nozzle parts	02/21/2024	02/21/2024	0.00	294.18
Vendor Number	Vendor Name	Total Vendor Amount			
00210	FISCHERS, INC.	995.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210306	03/04/2024	995.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0749504-001	Waste Container	01/25/2024	01/25/2024	0.00	29.95
0749802-001	GENERAL OFFICE SUPPLIES	02/06/2024	02/06/2024	0.00	88.33
0749951-001	Paper	02/14/2024	02/14/2024	0.00	143.97
0750033-001	Copier Contract	02/19/2024	02/19/2024	0.00	52.45
0750052-001	Total Copy Plan	02/19/2024	02/19/2024	0.00	499.72
0750053-001	Copy Plan Charge	02/19/2024	02/19/2024	0.00	84.88
0750054-001	Total Copy Plan Charge	02/19/2024	02/19/2024	0.00	96.43

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Vendor Number	Vendor Name					Total Vendor Amount
10791	FOUNDATION FOR FOCUS HOUSE					750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210307	03/04/2024	750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022824	Sponsorship	02/28/2024	02/28/2024	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210308	03/04/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,635.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210309	03/04/2024	1,635.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021924	PHONES/FAX LINES	02/19/2024	02/19/2024	0.00	1,635.35	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					1,325.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210310	03/04/2024	1,325.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102402230260	Cameras for 333	02/23/2024	02/23/2024	0.00	489.00	
IN102402270355	Cameras for 333	02/27/2024	02/27/2024	0.00	836.00	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					198.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210311	03/04/2024	198.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14566775	Copy Machine Lease	02/15/2024	02/15/2024	0.00	198.56	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					466.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210312	03/04/2024	466.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9023558134	Ball Valve/Adapter/Coupling/Elbow/Bushing	02/16/2024	02/16/2024	0.00	466.06	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210313	03/04/2024	6,400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022624	Trimmed/Removed Trees Week of Feb 19th	02/26/2024	02/26/2024	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					8,391.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210314	03/04/2024	8,391.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13931996	BenchPlus-Dr3900/ BenchPlus SL 1000	02/22/2024	02/22/2024	0.00	8,391.00	

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Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					732.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210315	03/04/2024	732.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
794	Bearings For Dump Truck Salt Spreaders	11/15/2023	11/15/2023	0.00	184.74	
934	Hose For Unit R132	02/06/2024	02/06/2024	0.00	197.35	
942	Tailgate Assembly Parts On Dump Trucks & Trailers	02/14/2024	02/14/2024	0.00	349.92	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,289.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210316	03/04/2024	2,289.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6694175	Azone 15 1lb MiniBulk	02/21/2024	02/21/2024	0.00	2,289.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					15,784.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210317	03/04/2024	15,784.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P12785	Brake Parts For Unit R120	02/22/2024	02/22/2024	0.00	289.72	
01W4795	Repairs Needed For Unit R123	02/27/2024	02/27/2024	0.00	15,494.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210318	03/04/2024	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1444	HIGH PSI LTD					228.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210319	03/04/2024	228.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83488	Maintenance/Replacement Parts for Pressure Washer	02/21/2024	02/21/2024	0.00	228.90	
Vendor Number	Vendor Name					Total Vendor Amount
INC1533	HIGHSTAR TRAFFIC					877.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210320	03/04/2024	877.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118181	Signage Supplies	02/26/2024	02/26/2024	0.00	877.50	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					703.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210321	03/04/2024	703.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10452	Bond Forms	02/23/2024	02/23/2024	0.00	114.85	
10465	Recycling Stickers	02/23/2024	02/23/2024	0.00	442.66	
10493	Body Camera Signs for PD	02/27/2024	02/27/2024	0.00	146.25	
Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					1,750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210322	03/04/2024	1,750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200086757	WATERCON 2024 Registration	02/21/2024	02/21/2024	0.00	1,750.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					334.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210323	03/04/2024	221.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022624	911 Voip Charges	02/26/2024	02/26/2024	0.00	221.09	
Check	210324	03/04/2024	113.00			
20240106073	Illinois State Police	01/31/2024	01/31/2024	0.00	113.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					24.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210325	03/04/2024	24.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR96108	Chainsaw Parts	02/26/2024	02/26/2024	0.00	24.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1503	K. HELFRICH TRUCKING LLC					1,400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210326	03/04/2024	1,400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2389	Tiller Tractor Transport- Water Rec	02/26/2024	02/26/2024	0.00	1,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					194.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210327	03/04/2024	194.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311321805	Remodeling Job	02/22/2024	02/22/2024	0.00	105.00	
9311325676	Operating Supplies	02/23/2024	02/23/2024	0.00	89.16	
Vendor Number	Vendor Name					Total Vendor Amount
INC1536	MARSH & MCLENNAN AGENCY LLC					9,271.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210328	03/04/2024	9,271.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
256732	Insurance for airfield liability	02/23/2024	02/23/2024	0.00	9,271.00	
Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					1,540.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210329	03/04/2024	1,540.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3590	course clean up	02/27/2024	02/27/2024	0.00	1,540.00	
Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCI, LLC					6,192.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210330	03/04/2024	6,192.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NE16485	MCCI, LLC	01/31/2024	01/31/2024	0.00	6,192.08	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					453.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210331	03/04/2024	453.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8872	Remodeling Breakroom	02/20/2024	02/20/2024	0.00	453.03	

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Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					626.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210332	03/04/2024	626.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247664	Complete Mailroom Service	02/22/2024	02/22/2024	0.00	626.61	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210333	03/04/2024	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022824	Travel Reimbursement- Jay	02/28/2024	02/28/2024	0.00	100.00	
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					323.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210334	03/04/2024	323.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071365	Filter For Unit R161	02/23/2024	02/23/2024	0.00	20.74	
071400	Coolant Hose For Unit R101	02/23/2024	02/23/2024	0.00	79.50	
071462	Coolant For Unit R101	02/26/2024	02/26/2024	0.00	104.93	
071505	Bearing Cap For Unit R261	02/26/2024	02/26/2024	0.00	20.22	
071510	Plugs For Tire Repairs	02/26/2024	02/26/2024	0.00	8.00	
071534	Coolant For Stock	02/27/2024	02/27/2024	0.00	89.94	
Vendor Number	Vendor Name					Total Vendor Amount
02363	NATIONAL BUSINESS FURNITURE					3,051.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210335	03/04/2024	3,051.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
QM696242	Breakroom/Meeting/Training Table Replacement	02/26/2024	02/26/2024	0.00	3,051.23	
Vendor Number	Vendor Name					Total Vendor Amount
07319	O'DONNELL CRANE SERVICE					1,457.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210336	03/04/2024	1,457.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22264	Setting Support Beam In Breakroom	02/22/2024	02/22/2024	0.00	1,457.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					175.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210337	03/04/2024	175.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
529047	Comm Hangar Pest Control	02/26/2024	02/26/2024	0.00	50.00	
529206	Monthly Pest Control Tech Center	02/26/2024	02/26/2024	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					904.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210338	03/04/2024	904.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022524	Postage	02/25/2024	02/25/2024	0.00	904.00	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					4,843.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210339	03/04/2024	4,843.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-0027	Promotional items - magnets	02/06/2024	02/06/2024	0.00	689.16	

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24-0030	Promotional items - tote bags, pens	02/19/2024	02/19/2024	0.00	2,975.60
24-0034	Promotional items - Services Business Card	02/19/2024	02/19/2024	0.00	189.00
24-0038	Promotional Items - lip balm, hand sanitizer	02/22/2024	02/22/2024	0.00	989.73
Vendor Number	Vendor Name	Total Vendor Amount			
08908	R&R PRODUCTS, INC.	1,190.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210340	03/04/2024	1,190.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD2874001	reel rollers	02/15/2024	02/15/2024	0.00	418.80
CD2875308	reel parts	02/20/2024	02/20/2024	0.00	771.45
Vendor Number	Vendor Name	Total Vendor Amount			
09523	RALFIE'S BBQ	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210341	03/04/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000507	Ralfies BBQ & Catering	02/23/2024	02/23/2024	0.00	200.00
Vendor Number	Vendor Name	Total Vendor Amount			
02241	ROCHELLE JANITORIAL SUPPLY	252.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210342	03/04/2024	252.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021524-4	Supplies	02/17/2024	02/17/2024	0.00	75.60
022024-6	Toilet Paper, Paper Towels	02/23/2024	02/23/2024	0.00	177.30
Vendor Number	Vendor Name	Total Vendor Amount			
00596	ROCHELLE MUNICIPAL UTILITIES	85,314.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210343	03/04/2024	85,314.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022824	Utilities	02/28/2024	02/28/2024	0.00	85,314.90
Vendor Number	Vendor Name	Total Vendor Amount			
00517	ROCHELLE NEWS-LEADER	197.49			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210345	03/04/2024	139.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022324	Yearly Newspaper Renewal For Street Dept	02/23/2024	02/23/2024	0.00	139.99
Check	210346	03/04/2024	57.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV264703	TIF Bond Hearing Notice	10/01/2023	10/01/2023	0.00	57.50
Vendor Number	Vendor Name	Total Vendor Amount			
10798	ROGERS, JESSICA	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210347	03/04/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1418	RUNNINGS SUPPLY INC	729.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210348	03/04/2024	729.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1045344	Remodeling Job	02/19/2024	02/19/2024	0.00	55.98
1045358	Small Tools	02/19/2024	02/19/2024	0.00	247.63
1045752	Butane Torch/Triple Ball Mount	02/21/2024	02/21/2024	0.00	90.16
1045758	Ball Mount Adapter Sleeve	02/21/2024	02/21/2024	0.00	19.99
1045954	Street Dept Remodel	02/22/2024	02/22/2024	0.00	6.48

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1046178	Small Tools	02/23/2024	02/23/2024	0.00	277.97
1046955	2" Trailer Ball	02/26/2024	02/26/2024	0.00	14.99
1046969	5 Gal Pail with Seat	02/26/2024	02/26/2024	0.00	15.98
Vendor Number	Vendor Name	Total Vendor Amount			
06600	SIKICH LLP	7,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210349	03/04/2024	7,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43405	Audit progress billing	02/27/2024	02/27/2024	0.00	7,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1300	SKYTEAM INC	9,427.39			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210350	03/04/2024	9,427.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022024	Reimbursement to CSC for Damaged Equipment	02/20/2024	02/20/2024	0.00	9,427.39
Vendor Number	Vendor Name	Total Vendor Amount			
04062	TESREAU, SAMUEL	606.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210351	03/04/2024	606.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00
022924-2	Conference Reimbursement	02/29/2024	02/29/2024	0.00	556.50
Vendor Number	Vendor Name	Total Vendor Amount			
08076	TOLIVER, BLAKE	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210352	03/04/2024	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022924	Cel Phone Reimbursement	02/29/2024	02/29/2024	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
07180	ULINE	1,408.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210353	03/04/2024	1,408.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
174172560	Gas Cylinder Locker/Pallet Markers	02/08/2024	02/08/2024	0.00	1,408.68
Vendor Number	Vendor Name	Total Vendor Amount			
00991	USA BLUEBOOK	978.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210354	03/04/2024	978.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00288231	Nitrogen/Sample Bags/Vials/Alum Dishes	02/26/2024	02/26/2024	0.00	978.13
Vendor Number	Vendor Name	Total Vendor Amount			
04350	UTILITY FINANCIAL SOLUTIONS, LLC	1,701.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210355	03/04/2024	1,701.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49073UFS	Hydroponic Rate/Line Extension	02/27/2024	02/27/2024	0.00	1,701.25
Vendor Number	Vendor Name	Total Vendor Amount			
01104	VERIZON WIRELESS	6,630.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210356	03/04/2024	79.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9957162357	Telephone	02/20/2024	02/20/2024	0.00	79.04

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Check	210357				03/04/2024	6,551.60	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9956749669		Monthly cellphones and iPads	02/15/2024	02/15/2024	0.00	6,551.60	
Vendor Number	Vendor Name					Total Vendor Amount	
00927	VILLAGE OF CRESTON					4,780.50	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210359				03/04/2024	4,780.50	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022224		4th Qtr fees	02/22/2024	02/22/2024	0.00	4,780.50	
Vendor Number	Vendor Name					Total Vendor Amount	
02833	WATER ENVIRONMENT FEDERATION					215.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210360				03/04/2024	215.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000355986		Water Environment Federation Membership	02/27/2024	02/27/2024	0.00	215.00	
Vendor Number	Vendor Name					Total Vendor Amount	
00663	WESCO RECEIVABLES CORP					11,328.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210361				03/04/2024	11,328.00	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
229888		AFL Fiber Enclosures	02/14/2024	02/14/2024	0.00	11,328.00	
Vendor Number	Vendor Name					Total Vendor Amount	
02437	WHEELER WORLD, INC.					14,620.76	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210362				03/04/2024	14,620.76	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13141		Filter Housing/Filter Element	02/20/2024	02/20/2024	0.00	14,620.76	
Vendor Number	Vendor Name					Total Vendor Amount	
00828	WILLETT, HOFMANN & ASSOC., INC					25,038.60	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210363				03/04/2024	25,038.60	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35428		Water Rec Plant Phase 2 Improvements	02/23/2024	02/23/2024	0.00	25,038.60	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	129	72	0.00	266,179.60
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	12	10	0.00	41,650.06
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		141	84	0.00	307,829.66

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-307,829.66
Packet Totals:		-307,829.66

Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

Event Name:

Ford Fest

Event Date & Time

June 22 2024

Location/Route:

Rochelle Airport Grass Area

Contact Name & Organization:

Dwayne Rangel

Contact Phone:

815-501-1205

Contact E-Mail:

www.dwaynerg1@yahoo.com

Alcoholic Beverages

To serve alcoholic beverages at an event, a one-day license must be obtained from the City of Rochelle AND the State of Illinois.

[Special Event Liquor Checklist](#)

Will alcoholic beverages be served or sold at the event? *

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

none

How will area where alcohol is served be contained and what security and ID measures will be taken?

none

If serving alcohol off premises of an establishment, complete required special event application for liquor sales and submit fee separately.

Water & Electricity

Electricity is available for Downtown Events at the Gazebo or Page Park. Please indicate if you intend to use:

- ☐ Page Park
- ☐ Gazebo
- ☒ Electricity not required/Utilizing different location

A water connection is available at the Downtown Gazebo. Would you like water available for the event?

- ☐ Yes
- ☒ No

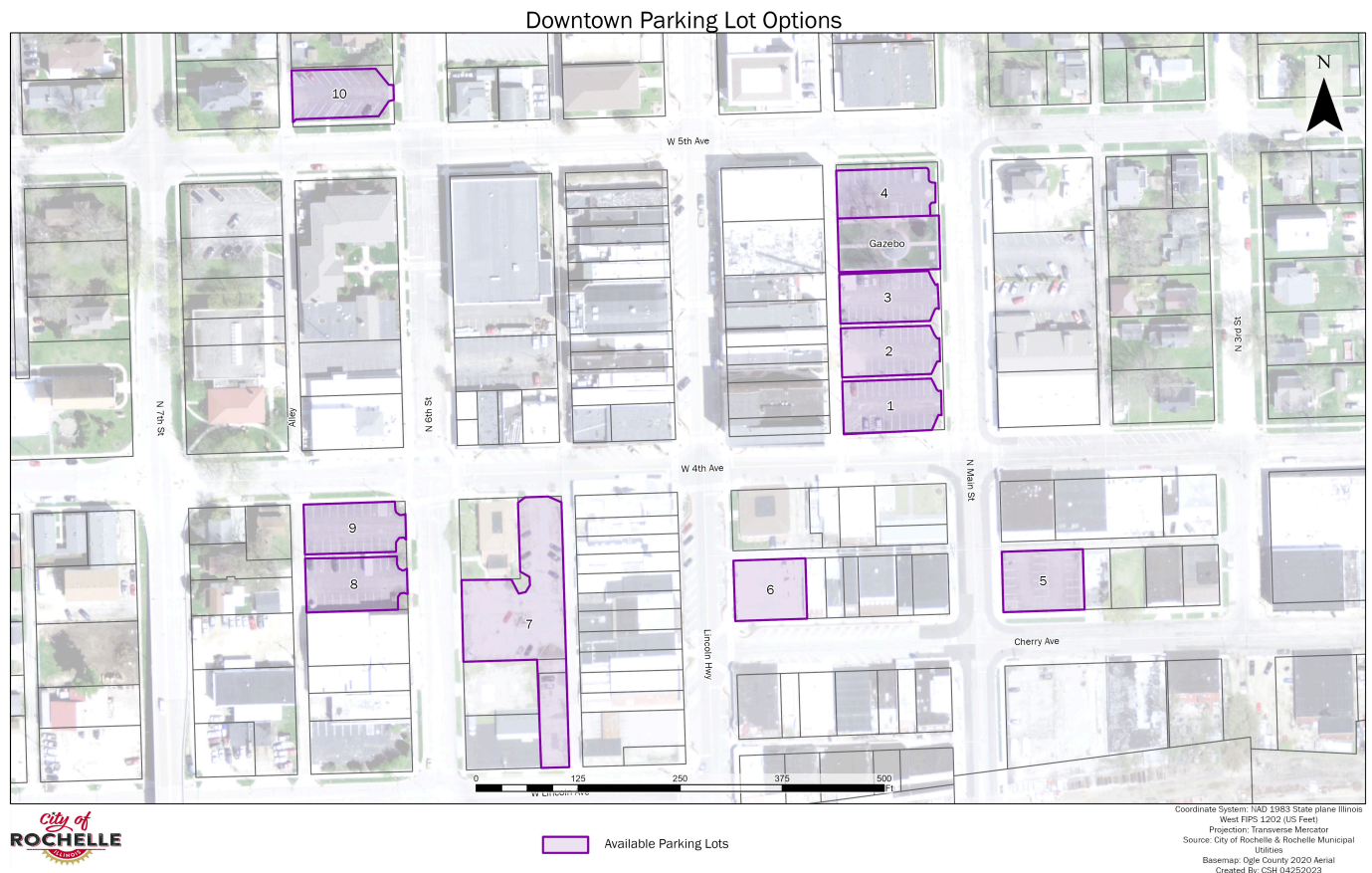
Street & Parking Lot Closures

Are parking lot closures requested?

☐ Yes

☒ No

Downtown Parking Lots



If so, which parking lots?

- ☐ Spirited Square - Lot 1
- ☐ Spirited Square - Lot 2
- ☐ Spirited Square - Lot 3
- ☐ Spirited Square - Lot 4
- ☐ Downtown Lot - Cherry & Main Street (gravel lot)
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU)
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 1
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 2
- ☐ Downtown Lot - 4th Avenue & Museum Alley
- ☐ Downtown Lot - 300 Block of North 6th Street
- ☐ Downtown Lot - 5th Avenue & 6th Street

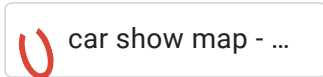
Is a street closure requested?

- ☐ Yes
- ☒ No

What intersections and/or streets are requested to be closed?

none

Please upload a site drawing. Include barricade and street closure locations. *

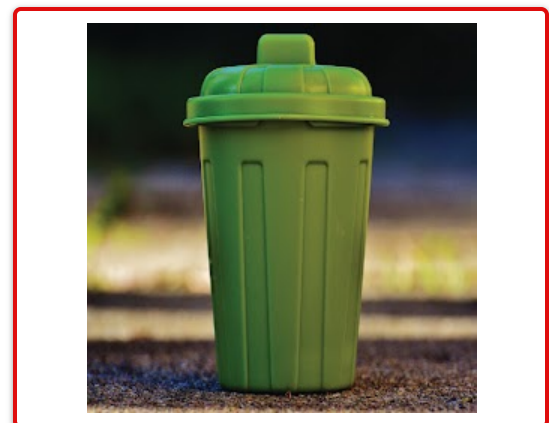


Event Coordinators must agree to the following:

Please agree to the following: *



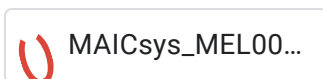
- ☒ Agree to display Human Trafficking Victim Information Sheet as required by State law



- ☒ Event coordinators are responsible for cleanup and trash disposal after events. I agree that a cleaning fee of \$500 may be assessed if extensive cleanup is required.

Insurance

****REQUIRED**** Please upload Certificate of Insurance. Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval. Copy of Proof of Insurance naming the "City of Rochelle" as an additional insured including name and date of the event in the amount of \$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.



For Carnivals Only: Upload a Certificate of insurance showing proof of worker's comp and one with general liability

This content is neither created nor endorsed by Google.

Google Forms

File Attachments for Item:

2. An Ordinance Amending Section 57, “Payment of Fees” of Article II, of Chapter 86 of the Rochelle Municipal Code

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

SUBJECT: Ordinance Amending Section 57, “Payment of Fees” of Article II, of Chapter 86 of the Rochelle Municipal Code

Staff Contact: Michelle Pease, Community Development Director

Summary: Currently, Section 86-57- “Payments of fees” states developers will make a deposit that is reimbursable.

The requested changes require the developer to pay expenses incurred by the City and not structured as a reimbursement.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Economic and Business Development.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING SECTION 57, "PAYMENT OF FEES" OF
ARTICLE II, OF CHAPTER 86 OF THE ROCHELLE MUNICIPAL
CODE**

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, 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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____
Date Passed:

**AN ORDINANCE AMENDING SECTION 57, “PAYMENT OF FEES” OF
ARTICLE II, OF CHAPTER 86 OF THE ROCHELLE MUNICIPAL
CODE**

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, Chapter 86, “SUBDIVISIONS,” of the Rochelle Code of Ordinances governs the subdivision of lots, tracts and parcels; and

WHEREAS, Section 57 of Article II, of Chapter 86 states that the subdivider is responsible for reporter fees, recording fees and costs of non-employees, attorneys, engineers, and consultants, required for the project; and

WHEREAS, Section 57 currently provides that fees are deposited and refundable; and

WHEREAS, tracking the individual fees is time consuming for staff and therefore it would increase efficiency and time management to amend the ordinance to make the fees paid non-refundable; and

WHEREAS, it is in the best interest of the City of Rochelle to amend Section 57 “Payment of Fees” of Article II of Chapter 86 to make fees for the subdivision of lots, tracts and parcels non-refundable.

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

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

SECTION TWO: Section 57, "Payment of Fees" of Article II, of Chapter 86, of the Municipal Code of the City of Rochelle shall be hereby amended by deleting the stricken language and adding the underlined language as follows:

Sec. 86-57. Payment of fees.

(a) *Generally.* The subdivider and those making land improvements shall pay all filing, review, and inspection fees per the schedule of fees established by the city council, and shall ~~reimburse pay all the city for the costs of~~ court reporter fees, recording fees, and all fees of attorneys, engineers, and other consultants that may be required by the city pertaining to the submitted applications. Fees associated with the work of individuals (not employees of the city), corporations, or other entities shall have five percent added to the fee charged to the city.

(b) *Reimbursement for staff review time.* Every applicant for rezoning, special use permit, planned unit development, concept plan, preliminary plat or plan, final plat or plan, land banking for future public use, site plan reviews to include, but not limited to, new parking facilities, utility improvements, and stormwater management and drainage facilities in any commercial or industrial district, and any land improvements as defined in this Code, shall ~~reimburse pay the city for~~ estimated expenses ~~to be~~ incurred by the city in connection with all legal, engineering, land planning, and other professional services required during the review of applications required by the city or its consultants and to assure compliance with the standards contained in this Code.

(1) With the exception of a single-family residential lot previously subdivided, the applicant shall provide a retainer to be deposited into a specified account with the city at the time of the first application affecting the applicant's project, in an amount not less than \$1,000.00 and not more than \$10,000.00. The amount shall be determined by the city manager or his designee and shall be based upon the expected complexity of the proposed applicant and the anticipated of time required by the city staff and its consultants to review the ~~applicant~~application and supporting documentation. The final fee billed to the applicant may be more ~~of less~~ than the city manager's initial estimate.

(2) Such expenses shall include, but are not limited to, the following:

- a. Meetings with the applicant will be charged at the prevailing hourly charges of all staff members and consultants deemed necessary by the city. However, charges will not be made for a first "introductory" meeting with the city staff and consultants.
- b. The prevailing hourly charges of all city staff members and consultants deemed necessary by the city, for time spent on reviewing applications.
- c. Any and all filing and other fees that affect the applicant's project that are required by the city.

(3) All proceedings in connection with the rezoning, special use permit, planned unit development, or land improvement shall be stayed until such sum so designated is paid to deposited with the city as required.

(4) Upon submission of bills by the city attorney, city engineer, city planner or other consultant hired to review the application, the city shall pay these fees out of the specified account. At such time the balance of the account reaches one-fourth of the original amount deposited, the city manager or his designee may demand from the applicant an additional sum of money that, in addition to the balance of the account, will reasonably cover the remaining costs and expenses necessary for staff, consultants and attorneys to complete their review of any remaining materials associated with completion of the project. shall equal the amount originally required by the city, or such lesser fraction thereof that the city manager or his designee may in such case determine.

a. All proceedings with regard to such rezoning, special use permit, planned unit development, or land improvement shall be stayed until said subsequent demands for payment of fees shall be deposited in said account.

b. Any demand or subsequent demand of the city not deposited paid by the applicant within ten working days of the date of the demand shall, at the discretion of the city council and upon written notice to the applicant, terminate and render null and void the application for the proposed rezoning, special use permit, planned unit development, or land improvement.

(5) The city shall present a final statement by the city attorney, city engineer, city planner or other consultant hired to review the application within 60 days of the approval of the application. If there are any outstanding fees the manager will issue a subsequent demand or final bill for payment to the applicant. If, upon payment of these fees, any balance is remaining in the specified account, said balance shall be repaid to the applicant.

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

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

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

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

PASSED THIS 11th day of March 2024

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of March, 2024

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING SECTION 57, “PAYMENT OF FEES” OF ARTICLE II OF CHAPTER 86 OF THE ROCHELLE MUNICIPAL CODE” which was adopted by the Mayor and City Council of the City of Rochelle on March 11, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of March, 2024.

CITY CLERK

File Attachments for Item:

3. An Ordinance Amending Article III of Chapter 98 - Water Leak Credit

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Water Leak Credit Policy

Staff Contact: Autumn Hernandez & Adam Lanning

Summary: Water leaks not only impact the efficiency of our water system, but also affect individual customers who may incur additional costs as a result of undetected leaks on their properties. Recognizing this challenge, the proposed water leak policy includes a provision for offering credits to customers who promptly report and address leaks at their service address.

(a) Applying for a credit. If a residential customer experiences a water leak, the customer may apply for a water leak credit. In order to qualify for a water leak credit, the customer must:

- (1) Fill out the Water Leak Credit Request Form and provide the necessary documentation to the Customer Service Office; and
- (2) Have a new water meter installed that complies with the City's automated leak alert system; and
- (3) Be enrolled to receive Leak Alerts on the customer portal; and
- (4) Provide proof that the leak has been repaired.

(b) Calculating the credit. Credits will be issued based upon the customer's average monthly usage. The City will credit one hundred-percent (100%) of the water and water reclamation charges above the user's monthly average. A maximum of two months will be considered for purposes of the credit.

(c) Limits to credits. Accounts are only eligible for one credit every five years.

(d) Authorization of Credit. All water leak credits must be signed off on by the Superintendent of Water/Water Reclamation and City Manager before being applied to a customer's account. The City Manager may also in his/her sole discretion approve credits on a case-by-case basis including situations involving extenuating circumstances or unmet qualifications.

Funding Sources:

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

Strategic Plan Goal Application: Core Service Delivery

Recommendation: To approve a Resolution Amending the Ordinance No. 24- to adopt a Leak Policy.



RMU Water Leak Credit Request

Customer Information

Customer Name

Account Number

Address

Phone Number

Email Address

Dates Leak Occurred

Date Customer Activated Leak Alerts on Portal

Reason for Leak

Has the leak been fixed? Attach documentation with this form.

By signing this form, the customer agrees to all stipulations set forth by RMU including the installation of a Neptune water meter, the customer registering for leak alerts and consumption alerts on the customer portal and providing proof the leak was fixed. One credit per customer every 5 years. No more than 2 months of usage will be looked at in determining the credit. RMU will determine the average usage on the account and credit 100% of the amount charged in water and sewer charges above that average due to a water leak.

Customer Signature

Date





For Office Use Only

	Water Cubic Ft	Water Charge	Sewer Charge
Yearly Consumption			
Average Monthly Consumption			
Consumption During Leak			
Usage Above Monthly Average			

Total Credit

Customer Service Verify:

Leak Alerts Active?	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Neptune Meter?	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Documentation attached that leak is fixed?	YES <input type="checkbox"/>	NO <input type="checkbox"/>
Last Leak Credit Processed on Account:	<input type="text"/>	

City Manager Approval

Date

Water/ Water Rec Superintendent Approval

Date



THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING ARTICLE III “WATER” OF CHAPTER
98 OF THE ROCHELLE MUNICIPAL CODE TO ADD SECTION 108
“WATER LEAK CREDIT”**

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, 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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____
Date Passed:

**AN ORDINANCE AMENDING ARTICLE III “WATER” OF CHAPTER
 98 OF THE ROCHELLE MUNICIPAL CODE TO ADD SECTION 108
 “WATER LEAK CREDIT”**

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 provides utility services including electric, water, sewer, wastewater treatment, and advanced communications to the greater Rochelle Community through the Utility Department, which is commonly referred to as Rochelle Municipal Utilities (RMU); and

WHEREAS, the RMU staff seeks to amend the utilities ordinance to allow water customers to receive a water leak credit once every five years, when they repair a water leak and meet other criteria; and

WHEREAS, the Mayor and City Council have determined that it is appropriate and in the best interest of the welfare of City and its residents to amend Article III of Chapter 98 to create Section 108, and adopt a water leak credit policy.

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

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

SECTION TWO: Article III, “WATER” of Chapter 98, “UTILITIES” of the Municipal Code of the City of Rochelle shall be hereby amended by deleting the stricken language and adding the underlined language as follows:

Sec. 98-108. – Water Leak Credit

- (a) Applying for a credit. If a residential customer experiences a water leak, the customer may apply for a water leak credit. In order to qualify for a water leak credit, the customer must:
 - (1) Fill out the Water Leak Credit Request Form and provide the necessary documentation to the Customer Service Office; and
 - (2) Have new meter installed that complies with the City’s automated leak alert system; and
 - (3) Be enrolled to receive Leak Alerts on the customer portal; and
 - (4) Provide proof that the leak has been repaired.
- (b) Calculating the credit. Credits will be issued based upon the customer’s average monthly usage. The City will credit one hundred percent (100%) of the water and water reclamation charges above the user’s monthly average. A maximum of two months will be considered for purposes of the credit.
- (c) Limits to credits. Accounts are only eligible for one credit every five years.
- (d) Authorization of Credit. Water leak credits must be signed off on by the Superintendent of Water/Water Reclamation and City Manager before being applied to a customer’s account. The City Manager may also in his/her sole discretion approve credits on a case-by-case basis including situations involving extenuating circumstances or unmet qualifications.

Secs. 98-1089—98-150. - Reserved.

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

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

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

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

PASSED THIS 11th day of March 2024

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of March, 2024

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING ARTICLE III “WATER” OF CHAPTER 98 OF THE ROCHELLE MUNICIPAL CODE TO ADD SECTION 108 “WATER LEAK CREDIT”,” which was adopted by the Mayor and City Council of the City of Rochelle on March 11, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of March, 2024.

CITY CLERK

File Attachments for Item:

4. An Ordinance Amending Chapter 98 - Person Responsible for Charges

ROCHELLE CITY COUNCIL

AGENDA ITEM MEMO

REGULAR MEETING

SUBJECT: Amendment to Person Responsible for Charges

Staff Contact: Autumn Hernandez

Summary: The RMU billing office sees many scenarios where multiple tenants reside at a residence and are listed on the same lease. We would like to recommend adopting this amendment to add in the wording “Anyone residing at the premises, or named on the lease for the premises shall be considered a consumer”. This clarification assists the billing office in ensuring that that customers cannot avoid paying for utility services despite being a consumer of the utilities.

Funding Sources:

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

Strategic Plan Goal Application: Core Service Delivery

Recommendation: To Approve an Ordinance Amending Chapter 98, Article I, Section 5, Person Responsible for Charges.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AMENDING CHAPTER 98, ARTICLE I, SECTION 5, PERSON
RESPONSIBLE FOR CHARGES

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
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

ORDINANCE NO: _____

Date Passed:

AN ORDINANCE AMENDING CHAPTER 98, ARTICLE I, SECTION 5, PERSON RESPONSIBLE FOR CHARGES

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, Chapter 98, Article I, Section 5 defines who is responsible for paying utility charges; and

WHEREAS, situations have arisen where tenants are trying to avoid paying utility charges despite being the consumer of the utilities; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to update and amend Section 5, Article I, of Chapter 98.

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 Section 5, Article I of Chapter 98 shall be amended by adding the underlined language as follows:

Sec. 98-5. - Person responsible for payment of charges.

The owner and the consumer of the utility service shall be jointly and severally liable to pay for the service to such premises, and the service is furnished to the premises by the city only upon the condition that the owner and the consumer of the service are jointly and severally liable therefor to the city.

Anyone residing at the premises, or named on the lease for the premises shall be considered a consumer.

If the consumer is not the owner of the property serviced by the RMU utilities, then the consumer shall consent to the owner of the property obtaining a copy of all unpaid utility bills and a copy of any utility disconnection notice, as a condition precedent to receiving any services from the RMU.

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 11th day of March 2024.

ATTEST:

City Clerk

Mayor

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 Ordinance No. _____,
“AN ORDINANCE AMENDING CHAPTER 98, ARTICLE I, SECTION 5, PERSON
RESPONSIBLE FOR CHARGES” which was adopted by the Mayor and City Council of the City
of Rochelle on March 11, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 11th day of March 2024.

CITY CLERK

File Attachments for Item:

5. A Resolution Waiving Competitive Bidding and Accepting the Proposal from Alta Equipment Company for a Simex PLC Planer

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A Resolution Waiving Competitive Bidding and Accepting the Proposal from Alta Equipment Company for a Simex PLC Planer

Staff Contact: Tim Isley

Summary: Each year the City’s Engineering and Street Departments identify roads for the annual sealcoating program. Before sealcoating is performed the Street Department will use a cold planer to prepare the road surface by removing displacements and sections of pavement that have deteriorated to a point that sealcoating alone would be ineffective.

Currently Street Department staff use a 17-year-old, 24-inch cold planer attachment without a material discharge belt to mill deteriorated pavement and displacements. During this process, staff will mill sections of pavement leaving behind a trench full of material. Once milling has been completed staff will then go back and clean the material out of the trench which becomes very dirty, laborious, and time consuming.

The 2024 budget includes funds to purchase one new cold planer attachment. The Simex PLC 30 is a self-leveling 30-inch cold planer with a hydraulic side shift feature and material discharge belt with speed adjustment. This cold planer attachment will greatly improve operational efficiency with a larger cutting drum and by discharging the milled materials to the right or left leaving behind a clean trench.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
01-41-83000	\$43,000	\$41,890.00

Strategic Plan Goal Application: Short term routine – replacing infrastructure/assets.

Recommendation: Consider approving a resolution waiving competitive bidding for the purchase of one Simex PLC 30 cold planer with removal belt in the amount of \$41,890.00.

December 19, 2023

City of Rochelle
251 1st. Ave
Rochelle, IL 61068

Eric Crawford,
Thank you for allowing Alta Equipment to quote you on a new Simex PLC planer for your Bobcat T77 Skid Loader. There are a few sizes that are available. Please see below:

Simex PLC 30 with removal belt **\$ 41,890.00**

- Asphalt type teeth
- Independent left and right hydraulic depth adjustment
- Hydraulic side shift with universal couplings
- Removal belt to discharge material to the right or left of the trench



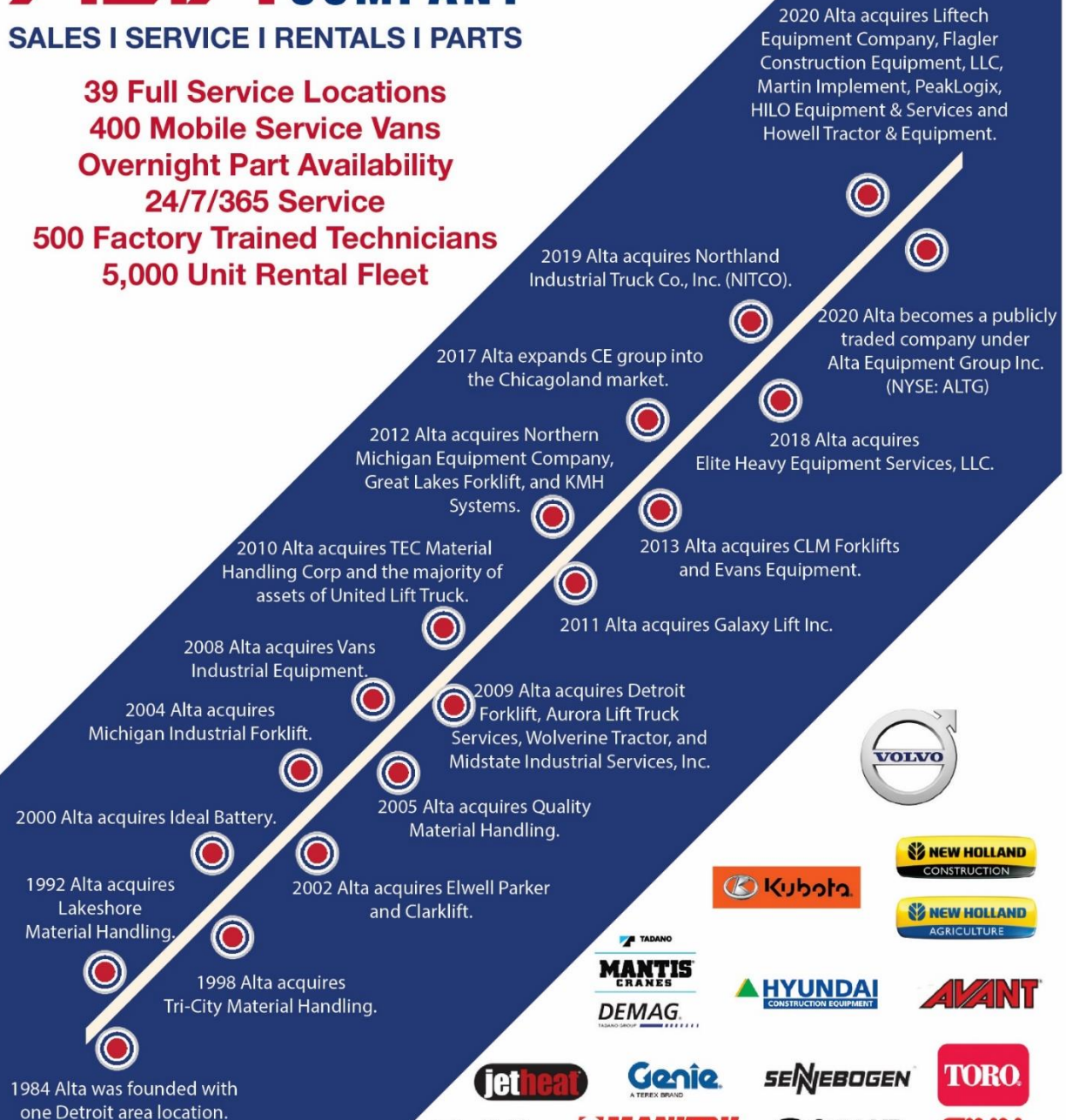
These units are priced as FOB at out Ottawa yard.
Some setup will be required at our shop.
This quote is valid for 30 days from the above date.

Thank You
Chris Mazzoni
630-816-5001
chris.mazzoni@altg.com

ALTA EQUIPMENT COMPANY

SALES | SERVICE | RENTALS | PARTS

39 Full Service Locations
400 Mobile Service Vans
Overnight Part Availability
24/7/365 Service
500 Factory Trained Technicians
5,000 Unit Rental Fleet



PLC



ROAD PLANERS WITH CONVEYOR BELT

PLC 18 HP | PLC 24 | PLC 30 | PLC 40

WATCH THE VIDEO

Section VI, Item 5.

Scan the QR code using your smartphone



Simex PLC self-levelling planers allows clearing the milled channel and to deposit extracted material on the right or left side. Thanks to the self-levelling system, milling depth is constant in any condition.

PERFORMER

Performer (Simex patented): allows the operator to optimize the equipment's performance according to the forward speed of the operating machine.

INDEPENDENT DEPTH ADJUSTMENT
on the right or left. Mechanical or hydraulic adjustment (optional).

Automatic tilt adjustment (Simex patented)

HYDRAULIC SIDE SHIFT
Used in central or lateral position, to the right side, for milling flush to the wall.

CONVEYOR BELT with speed adjustment

SELF-LEVELLING SYSTEM: CONSTANT PLANING DEPTH, ALWAYS (Simex patented).
Self-levelling to the work surface ensures constant milling depth in any condition, regardless of ground contour or the position of the attachment with respect to the prime mover. The planer lateral slides automatically align to the milling surface on which they rest to provide maximum stability.

HYDRAULIC MOTOR IN DIRECT DRIVE WITH THE DRUM.

REAR SCRAPER.



THE CONVEYOR BELT

The conveyor belt for PLC self-levelling planers becomes an essential asset for optimizing recovery of milled material for reuse on site, for transport or disposal elsewhere. Depending on regulations in force in the country of use, milled asphalt may be immediately reused on site for backfilling trench, or in general as material for road foundations.

DOWNLOAD THE UPDATED TECH

Section VI, Item 5.

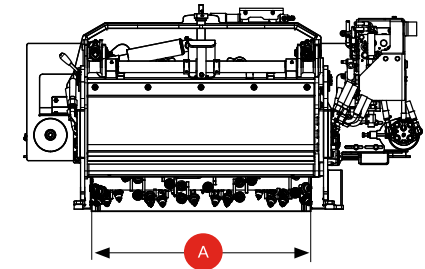
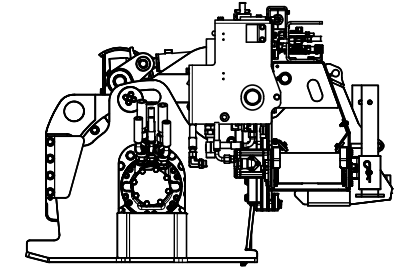
Scan the QR code using your smartphone



TECHNICAL DATA			PLC 18 HP	PLC 24	PLC 30	PLC 40
Standard drum width	A	mm inch	450 18	600 24	750 30	1000 40
Maximum depth		mm inch	170 7	170 7	170 7	130 5
Depth adjustment			Independent right/left, mechanical - hydraulic Optional			
Side shift			Hydraulic			
Transverse tilt			Automatic			
Tilt			16°			
Operating weight (1)		kg lbs	1020 2245	1100 2400	1200 2650	1360 3000
Required oil flow		l/min gpm	100 - 150 27 - 40	100 - 150 27 - 40	110 - 170 29 - 45	110 - 190 29 - 50
Maximum oil pressure		BAR psi	310 4500	310 4500	310 4500	310 4500

(1) The installer is responsible for ensuring that the equipment meets the prime mover's specifications and weight requirement.

Simex does not accept responsibility or liability for the information provided. Technical modifications may vary without prior notice.



THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
APPROVING THE PROPOSAL FROM ALTA EQUIPMENT COMPANY FOR A SIMEX
PLC PLANER**

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
APPROVING THE PROPOSAL FROM ALTA EQUIPMENT COMPANY FOR A SIMEX
PLC PLANER**

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, each year the City’s Engineering and Streets Department sealcoats and resurfaces areas of the roads that have deteriorated; and

WHEREAS, staff currently uses a seventeen-year-old planer to prepare the road surface by removing displacements and sections of pavement that have deteriorated to a point that sealcoating alone would be ineffective; and

WHEREAS, the 2024 budget includes funds to purchase a new cold planer attachment for the Streets Department; and

WHEREAS, Alta Equipment Company has provided the City with a quote for a new Simex PLC planer attachment in the amount of \$41,890, a copy of the Proposal is attached herein as Exhibit A; and

WHEREAS, the Proposal is within the budgeted amount of \$43,000; and

WHEREAS, the Simex PLC 30 is a self-leveling 30-inch cold planer with a hydraulic side shift feature and material discharge belt with speed adjustment. This cold planer attachment will greatly improve operational efficiency with a larger cutting drum and by discharging the milled materials to the right or left leaving behind a clean trench (specifications of the planer are attached herein as Exhibit B); and

WHEREAS, the City may waive competitive bidding requirements by a two-thirds vote of

the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code; and

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 the competitive bidding requirements and accept the proposal of Alta Equipment Company for a Simex PLC planer.

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 proposal of Alta Equipment Company attached herein as Exhibit A, for a Simex PLC planer in the amount of \$41,890. Furthermore, the Corporate Authorities authorize the City Manager and/or his designee to execute any documents as necessary to accept the proposal, 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 11th day of March 2024.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

Bloomington, IL
1035 Wylie Dr, Bloomington, IL 61705
309-585-3800
Ottawa, IL
613 E Stevenson Rd, Ottawa, IL 61350
815-313-2070
Spring Grove, IL
2500 Westward Dr # 2, Spring Grove, IL 60081
815-581-0071

South Elgin, IL
420 Nolen Dr, South Elgin, IL 60177
630-883-3320
Orland Park, IL
18405 115th Ave, Orland Park, IL 60467
708-349-8430
Gary, IN
480 Blaine St. Gary, IN 46406
219-977-4210

December 19, 2023

City of Rochelle
251 1st. Ave
Rochelle, IL 61068

Eric Crawford,
Thank you for allowing Alta Equipment to quote you on a new Simex PLC planer for your Bobcat T77 Skid Loader. There are a few sizes that are available. Please see below:

Simex PLC 30 with removal belt \$ 41,890.00

- Asphalt type teeth
- Independent left and right hydraulic depth adjustment
- Hydraulic side shift with universal couplings
- Removal belt to discharge material to the right or left of the trench



These units are priced as FOB at out Ottawa yard.
Some setup will be required at our shop.
This quote is valid for 30 days from the above date.

Thank You
Chris Mazzoni
630-816-5001
chris.mazzoni@altg.com

ALTAEQUIPMENT.COM



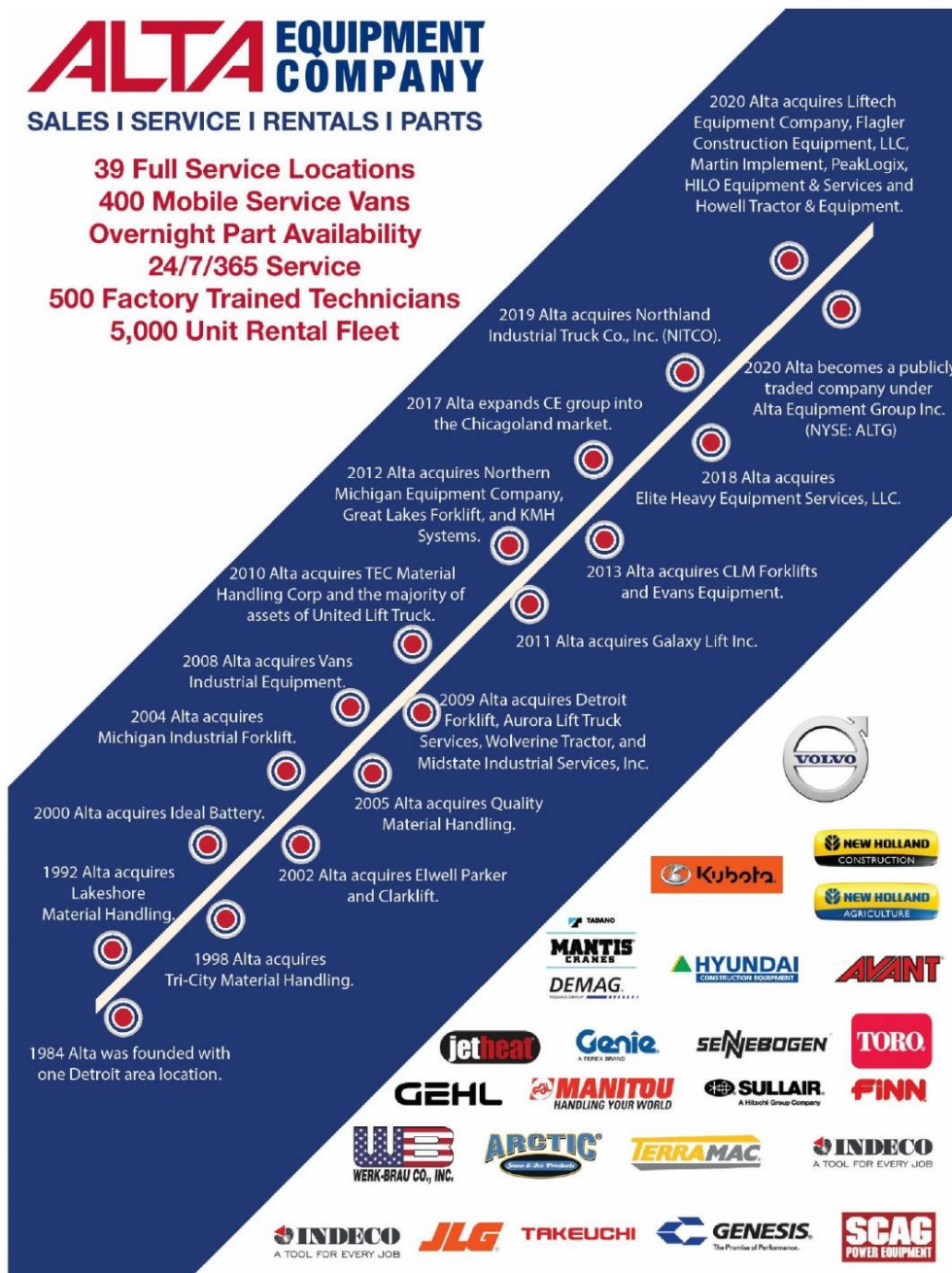
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SALES | SERVICE | RENTALS | PARTS

39 Full Service Locations
400 Mobile Service Vans
Overnight Part Availability
24/7/365 Service
500 Factory Trained Technicians
5,000 Unit Rental Fleet



ALTAEQUIPMENT.COM

EXHIBIT B

PLC

ROAD PLANERS WITH CONVEYOR BELT

PLC 18 HP | PLC 24 | PLC 30 | PLC 40

WATCH THE VIDEO

Scan the QR code using your smartphone

Simex PLC self-levelling planers allows clearing the milled channel and to deposit extracted material on the right or left side. Thanks to the self-levelling system, milling depth is constant in any condition.

PERFORMER

Performer (Simex patented): allows the operator to optimize the equipment's performance according to the forward speed of the operating machine.

INDEPENDENT DEPTH ADJUSTMENT on the right or left. Mechanical or hydraulic adjustment (optional).

Automatic tilt adjustment (Simex patented)

HYDRAULIC SIDE SHIFT Used in central or lateral position, to the right side, for milling flush to the wall.

CONVEYOR BELT with speed adjustment

SELF-LEVELLING SYSTEM: CONSTANT PLANING DEPTH, ALWAYS (Simex patented). Self-levelling to the work surface ensures constant milling depth in any condition, regardless of ground contour or the position of the attachment with respect to the prime mover. The planer lateral slides automatically align to the milling surface on which they rest to provide maximum stability.

HYDRAULIC MOTOR IN DIRECT DRIVE WITH THE DRUM.

REAR SCRAPER.



THE CONVEYOR BELT

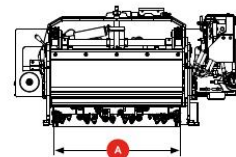
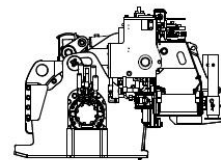
The conveyor belt for PLC self-levelling planers becomes an essential asset for optimizing recovery of milled material for reuse on site, for transport or disposal elsewhere. Depending on regulations in force in the country of use, milled asphalt may be immediately reused on site for backfilling trench, or in general as material for road foundations.

DOWNLOAD THE UPDATED TECHNICAL BROCHURE

Scan the QR code using your smartphone



TECHNICAL DATA		PLC 18 HP	PLC 24	PLC 30	PLC 40
Standard drum width	A mm inch	450 18	600 24	750 30	1000 40
Maximum depth	mm inch	170 7	170 7	170 7	130 5
Depth adjustment	Independent right/left, mechanical - hydraulic Optional				
Side shift	Hydraulic				
Transverse tilt	Automatic				
Tilt	16°				
Operating weight (1)	kg lbs	1020 2245	1100 2400	1200 2650	1360 3000
Required oil flow	l/min gpm	100 - 150 27 - 40	100 - 150 27 - 40	110 - 170 29 - 45	110 - 190 29 - 50
Maximum oil pressure	BAR psi	310 4500	310 4500	310 4500	310 4500



(1) The installer is responsible for ensuring that the equipment meets the prime mover's specifications and weight requirement.
Simex does not accept responsibility or liability for the information provided. Technical modifications may vary without prior notice.



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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 Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND APPROVING THE PROPOSAL FROM ALTA EQUIPMENT COMPANY FOR A SIMEX PLC PLANER” which was adopted by the Mayor and City Council of the City of Rochelle on March 11, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of March 2024.

CITY CLERK