



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, April 08, 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:**
1. Child Abuse Prevention Month - April 2024
 2. National Telecommunicators Week - April 14 - 20, 2024
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report
 2. Council Members
- V. PUBLIC COMMENTARY:**
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - March 25, 2024
 - b) Approve Check Registers - 3/25/24, 4/1/24
 - c) Approve Payroll - 3/4/24-3/17/24
 - d) Accept and Place on File - Minutes of Planning & Zoning Commission Meeting - 10/2/23
 2. An Ordinance Accepting and Approving the Proposal from Neumann Company Contractors, Inc. Pursuant to the Request for Bids for Repairs and Painting to Water Tower B
 3. An Ordinance Approving Variances for Lot Coverage and Height at 851 N 11th Street, Parcel 24-24-155-002
 4. A Resolution Rejecting All Bids for Well 8
- VII. DISCUSSION ITEMS:**
1. City of Rochelle Website Update
- 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. Child Abuse Prevention Month - April 2024



CITY OF ROCHELLE,
ILLINOIS
OFFICE OF THE MAYOR
PROCLAMATION

CHILD ABUSE PREVENTION MONTH

WHEREAS, every child deserves to grow up in a nurturing environment, free from abuse, neglect, violence, or endangerment of any kind; and,

WHEREAS, statistics of children who are abused and neglected escalate each year; last year, Illinois had 36,146 indicated cases;

WHEREAS, effective child abuse prevention and advocacy programs succeed because of partnerships created amongst courts, social service agencies, schools, religious organizations, local governments, law enforcement, and the business community.

WHEREAS, Shining Star Children's Advocacy Center and other agencies across the city, county, and state are working to break the cycle by providing services to children and families affected by abuse and sponsoring child abuse awareness campaigns to heighten awareness of the need to support families.

WHEREAS, all citizens should become aware of child abuse within the community and become involved in its prevention and support parents and caregivers to raise children in a safe and nurturing environment;

THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim April 2024 as **CHILD ABUSE PREVENTION MONTH** in the City of Rochelle and call upon all citizens to increase their participation in efforts to prevent child abuse, thereby strengthening the community in which we live.

Dated this 8th day of April 2024

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

2. National Telecommunicators Week - April 14 - 20, 2024



City of Rochelle, Illinois
Office of the Mayor
Proclamation

National Public Safety Telecommunicators Week
April 14-20, 2024

WHEREAS, emergencies can occur at anytime that require police, fire or emergency medical services; and

WHEREAS, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and

WHEREAS, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Rochelle 911 Communications Center; and

WHEREAS, Public Safety Dispatchers are the first and most critical contact our citizens have with emergency services; and

WHEREAS, Public Safety Dispatchers are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and insuring their safety; and

WHEREAS, Public Safety Dispatchers of the Rochelle Police Department have contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients; and

WHEREAS, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year.

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, declare the week of April 14 - 20, 2024 to be **National Telecommunicator's Week** in the City of Rochelle, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Dated this 8th day of April 2024

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - March 25, 2024
- b) Approve Check Registers - 3/25/24, 4/1/24
- c) Approve Payroll - 3/4/24-3/17/24
- d) Accept and Place on File - Minutes of Planning & Zoning Commission Meeting - 10/2/23



MINUTES
CITY COUNCIL MEETING
Monday, March 25, 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, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor John Bearrows. Absent were Councilor Hayes and Councilor Arteaga. A quorum of five was present. Also present are 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: April is Child Abuse Month, and encourages everyone to wear blue to show support. The Citizen Academy has openings available, and meetings will be every Wednesday in May from 10 am to 2 pm. There are two surveys on the city site: one for Fairways Golf Course to get community feedback on future improvements and one for Lee-Ogle Transportation Service (LOTS) regarding having a fixed route in town.
 2. Lee-Ogle Transportation System - Greg Gates and Steve Davis talked about the feasibility of providing a scheduled route public transit service within the cities of Rochelle and Dixon. A public meeting will be held on 4/17 in Council Chambers from 1-2:30 pm and 5:30-7 pm.
 3. Council Members - None.
 4. Swearing-In Ceremony - Phil Frankenberry, Deputy Police Chief
 5. Appointments to Boards & Commissions: Police & Fire Pension Boards - Jillian Condon Motion made by Councilor Shaw-Dickey, Seconded by Councilor Valdivieso, **"I move the Council approve Mayor's appointment of Jillian Condon to the Fire Pension Board with a term to expire April 30, 2026."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council approve Mayor's appointment of Jillian Condon to the Police Pension Board with a term to expire April 30, 2026."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
 Planning & Zoning Commission - Patrick Hickey - Voting Member Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move the Council approve Mayor's appointment of Patrick Hickey as a voting Member to the Planning and Zoning Commission with a term of March 25, 2024, to July 1, 2025."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
 Planning & Zoning Commission – Chris Tenggren - At Large Member Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move the Council approve Mayor's appointment of Chris Tenggren to the Planning and Zoning as an at-large, non-voting member with a term of March 25, 2024, to July 1, 2025."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
 Planning & Zoning Commission – Lance Charnock & Russ Barber - At Large Member Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council approve the Mayor's appointment of Lance Charnock and Russ Barber to the Planning and Zoning Commission as an at-large, non-voting members with terms of March 25, 2024 to July 1, 2026."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
- V. PUBLIC COMMENTARY:** None.

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - March 11, 2024
 - b) Approve Payroll - 2/19/24-3/3/24
 - c) Approve Check Registers - 210371-210483, 210484-210565
 - d) Accept & Place on File - Annual Police Pension Treasurer's Report
 - e) Accept & Place on File - Police Pension Board Meeting Minutes - 12/5/23
 - f) Approve Special Event Request - Cinco de Mayo Fiesta - May 4, 2024
 - g) Accept & Place on File - February 2024 FinancialsMotion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, **"I move consent agenda items (a) through (g) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

2. **A Motion to Accept the Proposal for a Classification and Compensation Study from MGT.** In 2018 the City of Rochelle accepted a compensation study completed by Gallagher Consulting. The industry standard is to reevaluate every five to seven years, so the City sought a proposal from MGT. Gallagher and MGT are two industry leaders, and having each leader complete one for the City will yield the highest level of comparison, leading to the most accurate compensation plan. The scope of work is projected to take 16 weeks and will include establishing comparables, job evaluation analysis, establishment of a job classification system, analyzing survey data, and finally, delivery of findings and suggested execution for establishing the salary structure. Our staff can then compare the two salary structures, review all nonunion job descriptions, and solidify a five-year compensation and retention plan to not only yield the best retention numbers but also ensure the highest return on investment of our personnel resources. The recommendation to accept the proposal from MGT is based on reputation, references and their project approach and methodology, as well as the fact that having two separate salary structures to compare will allow the City the highest opportunity for executing an accurate, competitive and fiscally responsible compensation plan. City Manager Jeff Fiegenschuh was available for questions. The motion was made by Councilor D. McDermott and seconded by Councilor Shaw-Dickey: **"I move the Council to accept the Proposal for a Classification and Compensation Study from MGT."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

3. **A Resolution Authorizing a Memorandum of Agreement with the Illinois Department of Commerce and Economic Opportunity and the Illinois State Historic Preservation Officer.** As a part of the mitigation process with the Illinois State Historic Preservation Office (ISHPO), the City of Rochelle wishes to partake in a Memorandum of Agreement with the ISHPO to facilitate the final steps to demolish the vacant building located at 505-509 Lincoln Avenue. Because this property is a contributing parcel to the establishment of our Rochelle Downtown Historic District (established December 2018), a mitigation process was required by ISHPO. The agreed upon mitigation activities included a public hearing and a Developer's Workshop that shares information about Historic Tax Credits. The public workshop was held on October 23, 2023, and the Developer's Workshop was held on February 27, 2024. Each year following the execution of this Agreement until it expires or is terminated, the City shall provide ISHPO a summary report detailing work completed. Michelle Pease, Community Development Director, was available for questions. Motion made by Councilor T. McDermott and seconded by Councilor D. McDermott, **"I move Resolution R24-18, a Resolution Authorizing a Memorandum of Agreement with the Illinois Department of Commerce and Economic Opportunity, and the Illinois State Historic Preservation Officer, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

4. **A Motion Authorizing a Fiscal Agency Agreement for IMBCA Restitution Payments.** The cities of Batavia, Rochelle and Rock Falls were members of the Illinois Municipal Broadband Communications Association (“IMBCA”), which was formed in 2007 for the purpose of promoting the development of broadband in northern Illinois. The IMBCA ceased operations in 2019 and transferred its assets to a third party pursuant to a duly approved bill of sale in 2020. At the time of its dissolution, IMBCA members were aware of a pending criminal investigation involving theft of IMBCA funds by a former employee of one of the members and filed a Victim Statement with the United States Department of Justice in Case Number 2018R01064 identifying the amount of money owed to IMBCA due to this criminal activity. Upon completion of the investigation the defendant was found guilty and ordered to pay restitution to IMBCA in the amount of approximately \$165,000. To date, five restitution payments have been received thus far in the form of checks from the United States Treasury (“US Treasury”) made out to IMBCA and more are anticipated. The cities of Batavia, Rochelle and Rock Falls have agreed that all restitution payments should be pro-rated among themselves in equal amounts and have agreed to designate the City of Rock Falls as their fiscal agent to effectuate such payments. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Shaw-Dickey and seconded by Councilor Valdivieso, **"I move the Council Authorize a Fiscal Agency Agreement for IMBCA Restitution Payments."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
5. **A Resolution Amending Annual Waste Collection Rates.** Northern Illinois Disposal Service provides residential, commercial, industrial, institutional, and governmental solid waste pickup, residential landscape waste, and residential recycling collection services to Rochelle. On October 25th, 2021, Rochelle City Council passed Resolution R21-51, A resolution authorizing the execution of an extension to the agreement between Northern Illinois Disposal Services, INC., and the City of Rochelle. Subject to provisions of this agreement, the rate for residential solid waste collection may be increased or decreased, no more often than once a year beginning on April 1, 2023, and there after annually on April 1, based on the percentage increase or decrease during the immediately preceding twelve month period, in the Consumer Price Index (CPI) for Garbage and Trash Collection as published by U.S. Department of Labor, Bureau of Labor Statistics; provided, however that in no event shall such increase be less than three percent (3%) nor more than four percent (4%). CPI for garbage and trash collection for the preceding twelve-month period averaged 7.2 percent. Therefore, the annual increase for April 1, 2024, will be the maximum 4%. This will increase the monthly charge for residential solid waste, recycling, and yard waste collection from \$12.48 per dwelling unit to \$12.98 per dwelling unit. Last year the 2023 Resolution Amending Annual Waste Collection Rates, residential waste collection received the minimum rate increase of 3% (\$12.36) rather than the 4% (\$12.48) as determined by the CPI for the preceding twelve-month period, which averaged 6.9%. This 1% or \$0.12 difference was paid for with funds out of the solid waste budget, saving each residential waste collection customer \$0.12 a month for the proceeding twelve-month period. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott and seconded by Councilor Valdivieso, **"I move Resolution R24-19, a Resolution Amending Annual Waste Collection Rates, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
6. **A Resolution Authorizing an Interfund Loan in the Amount of \$655,000 for the Purchase of 13800 E. Gurler Road.** The city council approved resolution R23-72, authorizing the purchase of property located at 13800 East Gurler Road, known as the Large Car Rebuilders on April 24th, 2023. The agreed purchase price was \$655,000, of which 95% would be covered by federal entitlement dollars through the FAA and IDOT. Now that all environmental concerns have been addressed the city is ready to close on the property. Unfortunately, the airport does not have the revenues to make the purchase. The attached resolution authorizes the establishment of an interfund loan from the landfill fund to the airport fund in the amount of \$655,000 to cover the up-front costs of the purchase at an interest rate of 5%. Once the federal entitle dollars are received, the airport fund will reimburse

the land fill fund the full amount plus any accrued interest. Staff is confident the federal dollars will be reimbursed within 90-120 days of closing. Staff also anticipates leasing back the facility to the current owner at a rate of \$5800 per month for 5-years. This revenue will help to ensure the long-term viability of the airport, as we continue to seek other revenue possibilities. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Valdivieso and seconded by Councilor T. McDermott, **"I move Resolution R24-20, a Resolution Authorizing an Interfund Loan in the amount of \$655,000, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

7. **A Resolution Authorizing the Purchase of a Portion of PIN 24-22-400-014 and a Perpetual Easement on PIN 24-22-200-003 for an Electrical Substation.** Recently the city council authorized the city manager to negotiate a purchase agreement for the purchase of additional property for the expansion of the next RMU substation on the west side of the service territory. Our team negotiated a price not to exceed \$225,000 for the purchase of 7.25 acres for property that will house the new substation and access road. The total amount also includes fund for a 3-acre electric easement. This purchase is vital to the completion of the new substation and other electric infrastructure. Blake Tolliver, RMU Electric Superintendent of Operations and Generation was available for questions. Motion made by Councilor D. McDermott and seconded by Councilor Shaw-Dickey, **"I move Resolution R24-21, a Resolution Approving the Purchase of a Portion of PIN 24-22-400-014 and a Perpetual Easement on PIN 24-22-200-003, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
8. **A Resolution Authorizing a Change Order from Larson & Larson Builders for the RMU Building at 1030 S. 7th Street.** With a change in scope of work to be completed we are asking to approve a change order with Larson and Larson Builders Inc. The change in the scope of work includes adding in trench drains for the equipment bays, more lighting, additional break room space, garage door location adjustments, flooring, and new windows. It was discovered during construction the new break spaces were quite small once constructed. This led to talks of expansion and utilizing some "dead" spaces within the existing structure. The installation of trench drains in the bays will allow for filling of the vac trucks which are used year-round for jetting and hydro excavating needs. The additional flooring and windows were determined to be the best course of action after seeing the construction of the new offices and removal of the existing flooring. This work will improve the functionality of the facility greatly and save time for our employees on everyday tasks. Blake Toliver Superintendent of Electric Operations and Jay Mulholland Director of Field Operations were available for questions. Motion made by Councilor T. McDermott and seconded by Councilor Valdivieso, **"I move Resolution R24-22, a Resolution Authorizing a Change Order from Larson & Larson Builders, Inc. for Improvements to the RMU Building, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
9. **A Resolution Waiving Competitive Bidding Requirements and Accepting the Proposal from Daupler Inc.** The City of Rochelle has used CRC as an after-hours call center for multiple years. We have navigated challenges with the call center over the past several years with little improvement. Several weeks ago, we were not notified of an outage until over 2 hours after it had begun. Thankfully due to other reporting systems the outage was addressed long before being notified by CRC. This behavior is unacceptable for our customers and employees. This could potentially put us in jeopardy if the situation is an emergency and our crews are not being notified. Due to the nature of this issue, we are asking to waive competitive bidding to switch call services immediately. Daupler uses state of the art AI calling and will also allow our customers to communicate via text message. This will also allow the customers to send pictures of an issue which could potentially lead to less truck rolls. Our customers can also select to talk to a person as well. The contract would be a oneyear contract which will allow us to evaluate other solutions and determine if Daupler is meeting our expectations. Daupler has given us a list of references that have all been more than satisfied with their solution.

Blake Toliver Superintendent of Electric Operations was available for questions. Motion made by Councilor Valdivieso and seconded by Councilor D. McDermott, **"I move Resolution R24-23, a Resolution Waiving Competitive Bidding Requirements and Approving the Proposal of Daupler, Inc, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: At 7:27 P.M. Motion made by Councilor D. McDermott and seconded by Councilor Shaw-Dickey, **"I move the Council recess into executive session to discuss pending or imminent litigation, Section (c) (11)."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

At 7:53 P.M. Motion made by Councilor D. McDermott and seconded by Councilor Shaw-Dickey, **"I move the Council return to open session."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

IX. ADJOURNMENT: At 8:01 P.M. Motion made by Councilor D. McDermott and seconded by Councilor T. McDermott, **"I move the Council adjourn."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Mayor Bearrows. Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Payment Register

APPKT02818 - Check Run 4/1/24 MB

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	210675	04/01/2024	0.00
**Void Check	210724	04/01/2024	0.00
**Void Check	210740	04/01/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
00001	A-FIRE EXTINGUISHER SALES & SERVICE	499.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210673	04/01/2024	499.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92762	Fire Extinguisher Service	03/20/2024	03/20/2024	0.00	168.50
92763	Fire Extinguisher inspection	03/20/2024	03/20/2024	0.00	331.25

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	9,463.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210674	04/01/2024	9,463.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1361-F34H-17L6	Bags - Movie in the Park	03/25/2024	03/25/2024	0.00	19.87
147L-MQMG-R3Y1	Laptop Charger	03/22/2024	03/22/2024	0.00	50.04
1C63-6CPH-FDQR	Balaclava Warm Weather	03/20/2024	03/20/2024	0.00	42.81
1C76-6M6L-7RMG	Door Name Tag	03/26/2024	03/26/2024	0.00	15.15
1CWJ-CP4R-RMXH	Sensor Switch/Building Generator	03/22/2024	03/22/2024	0.00	7,300.20
1FJX-MN6C-HHNY	Movie in the Park Supplies	03/25/2024	03/25/2024	0.00	208.28
1G17-3NDQ-H3XQ	Amazon Credit	03/20/2024	03/20/2024	0.00	-21.99
1K6G-CF4V-GYWL	Braided rope for flag pole	03/25/2024	03/25/2024	0.00	76.68
1PN9-CCYD-7WWV	Cordless Window Blinds	03/25/2024	03/25/2024	0.00	483.96
1RMQ-96GQ-FCVQ	Closet Maid Closet Organizers	03/20/2024	03/20/2024	0.00	458.78
1X1X-WC9V-19Q9	Price Labels	03/25/2024	03/25/2024	0.00	24.90
1X6M-7FMQ-194D	Battery Backup/Power Strip	03/25/2024	03/25/2024	0.00	748.72
1XX1-JPXF-HKDK	Drinks - RR Park	03/21/2024	03/21/2024	0.00	55.98

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	1,206.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210676	04/01/2024	1,206.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113297	Plbg. Main floor mens toilet not flushing	03/13/2024	03/13/2024	0.00	139.68
113408	Plbg. Open wall to trace PD dispatch toilet drain.	03/21/2024	03/21/2024	0.00	180.00
113416	Plbg. Televis PD dispatch toilet drain line	03/22/2024	03/22/2024	0.00	261.56
113427	Furnace repair in FBO hangar	03/25/2024	03/25/2024	0.00	499.31
113434	6551 Westwood Ave- Water Meter	03/25/2024	03/25/2024	0.00	126.42

Vendor Number	Vendor Name	Total Vendor Amount			
05814	ARC IMAGING RESOURCES	179.32			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210677	04/01/2024	179.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B50470	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	03/20/2024	03/20/2024	0.00	179.32

Payment Register

Vendor Number 09866	Vendor Name ASPA						Total Vendor Amount 190.50
Payment Type Check	Payment Number 210678		Payment Date 04/01/2024	Payment Amount 190.50			
Payable Number 132881-2024	Description Membership Renewal	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00	Payable Amount 190.50		
Vendor Number INC1424	Vendor Name BAKER TILLY US LLP						Total Vendor Amount 2,500.00
Payment Type Check	Payment Number 210679		Payment Date 04/01/2024	Payment Amount 2,500.00			
Payable Number BT2646756	Description IJA Grant Support	Payable Date 01/01/2024	Due Date 01/01/2024	Discount Amount 0.00	Payable Amount 2,500.00		
Vendor Number 09831	Vendor Name BARBECK COMMUNICATIONS						Total Vendor Amount 67.50
Payment Type Check	Payment Number 210680		Payment Date 04/01/2024	Payment Amount 67.50			
Payable Number 202000382-1	Description Squad Radio Service Call	Payable Date 03/26/2024	Due Date 03/26/2024	Discount Amount 0.00	Payable Amount 67.50		
Vendor Number 10817	Vendor Name BETTNER, DANIELLE						Total Vendor Amount 50.00
Payment Type Check	Payment Number 210681		Payment Date 04/01/2024	Payment Amount 50.00			
Payable Number 033124	Description Cel Phone Reimbursement	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 50.00		
Vendor Number 09280	Vendor Name BORN AVIATION PRODUCTS, INC.						Total Vendor Amount 1,418.29
Payment Type Check	Payment Number 210682		Payment Date 04/01/2024	Payment Amount 1,418.29			
Payable Number 0098869-IN	Description RR Park Merchandise	Payable Date 03/21/2024	Due Date 03/21/2024	Discount Amount 0.00	Payable Amount 1,418.29		
Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE						Total Vendor Amount 51.00
Payment Type Check	Payment Number 210683		Payment Date 04/01/2024	Payment Amount 51.00			
Payable Number 951455	Description E9 Test lane	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00	Payable Amount 51.00		
Vendor Number 00540	Vendor Name CARDOTT, CHRIS						Total Vendor Amount 50.00
Payment Type Check	Payment Number 210684		Payment Date 04/01/2024	Payment Amount 50.00			
Payable Number 033124	Description Cel Phone Reimbursement	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 50.00		
Vendor Number 09112	Vendor Name CINTAS						Total Vendor Amount 661.78
Payment Type Check	Payment Number 210685		Payment Date 04/01/2024	Payment Amount 661.78			
Payable Number 4187011980	Description Floor Mats/lab Coats	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00	Payable Amount 89.22		
4187012035	Floor Mats/Shop Towels	03/20/2024	03/20/2024	0.00	174.25		
4187413595	Janitorial Supplies	03/25/2024	03/25/2024	0.00	56.44		
4187413770	Mats - City Hall	03/25/2024	03/25/2024	0.00	47.11		
4187413809	Front Lobby Rugs	03/25/2024	03/25/2024	0.00	84.50		
4187578714	MATS AND SHOP RAGS	03/26/2024	03/26/2024	0.00	210.26		

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Vendor Number	Vendor Name		Total Vendor Amount
08406	DAYLIGHT SALES, LLC		3,055.54
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210686	04/01/2024	3,055.54
Payable Number	Description	Payable Date	Due Date
222557	RR Park Merchandise	08/09/2023	08/09/2023
225571	RR Park Merchandise	12/29/2023	12/29/2023
		Discount Amount	Payable Amount
		0.00	1,224.55
		0.00	1,830.99
Vendor Number	Vendor Name		Total Vendor Amount
04492	DELL MARKETING L.P.		6,577.40
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210687	04/01/2024	6,577.40
Payable Number	Description	Payable Date	Due Date
10735576526	Dell Marketing L.P.	03/07/2024	03/07/2024
10738117020	Laptop for dispatch supervisor	03/20/2024	03/20/2024
		Discount Amount	Payable Amount
		0.00	5,284.27
		0.00	1,293.13
Vendor Number	Vendor Name		Total Vendor Amount
07065	DISH		63.11
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210688	04/01/2024	63.11
Payable Number	Description	Payable Date	Due Date
031724	Monthly Dish Services	03/17/2024	03/17/2024
		Discount Amount	Payable Amount
		0.00	63.11
Vendor Number	Vendor Name		Total Vendor Amount
INC1206	ESSCOE, L.L.C.		991.86
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210689	04/01/2024	991.86
Payable Number	Description	Payable Date	Due Date
64396	Tech Center Badge System/Door Maintenance	03/20/2024	03/20/2024
		Discount Amount	Payable Amount
		0.00	991.86
Vendor Number	Vendor Name		Total Vendor Amount
INC1215	EVANS, GREGG		39.51
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210690	04/01/2024	39.51
Payable Number	Description	Payable Date	Due Date
032524	Scene Food	03/25/2024	03/25/2024
		Discount Amount	Payable Amount
		0.00	39.51
Vendor Number	Vendor Name		Total Vendor Amount
03396	FASTENAL		696.61
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210691	04/01/2024	696.61
Payable Number	Description	Payable Date	Due Date
ILROH108316	Milwaukee Band Saw Kit	03/19/2024	03/19/2024
ILROH108354	Nemesis Safety Glasses	03/21/2024	03/21/2024
		Discount Amount	Payable Amount
		0.00	403.88
		0.00	292.73
Vendor Number	Vendor Name		Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY		150.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210692	04/01/2024	150.00
Payable Number	Description	Payable Date	Due Date
033124	Cellphone Quarterly Reimbursement	03/31/2024	03/31/2024
		Discount Amount	Payable Amount
		0.00	150.00
Vendor Number	Vendor Name		Total Vendor Amount
00210	FISCHERS, INC.		656.47
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210693	04/01/2024	656.47
Payable Number	Description	Payable Date	Due Date
0750128-001	Copy Machine Ink	02/23/2024	02/23/2024
0750491-001	Copier Contract	03/18/2024	03/18/2024
0750511-001	Total Copy Plan Charge	03/18/2024	03/18/2024
0750512-001	Total Copy Plan Charge	03/18/2024	03/18/2024
		Discount Amount	Payable Amount
		0.00	106.99
		0.00	74.27
		0.00	327.07
		0.00	68.14

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Vendor Number	Vendor Name	Total Vendor Amount	Payment Date	Payment Amount
0750513-001	Total Copy Plan Charge		03/18/2024	03/18/2024
			0.00	80.00
Vendor Number	Vendor Name	Total Vendor Amount	Payment Date	Payment Amount
INC1549	FORCE FLOW	1,295.99		
Payment Type	Payment Number		Payment Date	Payment Amount
Check	210694		04/01/2024	1,295.99
Payable Number	Description	Payable Date	Due Date	Discount Amount
41733	3" -79" Ultrasonic Level Sensor	03/21/2024	03/21/2024	0.00
Payable Amount				1,295.99
Vendor Number	Vendor Name	Total Vendor Amount	Payment Date	Payment Amount
10163	FRIDAY, MARGARET	50.00		
Payment Type	Payment Number		Payment Date	Payment Amount
Check	210695		04/01/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
033124	Cel Phone Reimbursement	03/31/2024	03/31/2024	0.00
Payable Amount				50.00
Vendor Number	Vendor Name	Total Vendor Amount	Payment Date	Payment Amount
06609	FRONTIER	1,634.55		
Payment Type	Payment Number		Payment Date	Payment Amount
Check	210696		04/01/2024	1,634.55
Payable Number	Description	Payable Date	Due Date	Discount Amount
031924	PHONES/FAX LINES	03/19/2024	03/19/2024	0.00
Payable Amount				1,634.55
Vendor Number	Vendor Name	Total Vendor Amount	Payment Date	Payment Amount
07243	FRONTIER NORTH INC	1,138.06		
Payment Type	Payment Number		Payment Date	Payment Amount
Check	210697		04/01/2024	1,138.06
Payable Number	Description	Payable Date	Due Date	Discount Amount
6103R953-S-24080	Monthly Collocation Charges Frontier Building	03/20/2024	03/20/2024	0.00
Payable Amount				1,138.06
Vendor Number	Vendor Name	Total Vendor Amount	Payment Date	Payment Amount
02324	GARRATT-CALLAHAN COMPANY	1,760.00		
Payment Type	Payment Number		Payment Date	Payment Amount
Check	210698		04/01/2024	1,760.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
1314341	FORMULA 314-T	03/12/2024	03/12/2024	0.00
Payable Amount				1,760.00
Vendor Number	Vendor Name	Total Vendor Amount	Payment Date	Payment Amount
01754	GORDON FLESCH CO., INC	185.94		
Payment Type	Payment Number		Payment Date	Payment Amount
Check	210699		04/01/2024	185.94
Payable Number	Description	Payable Date	Due Date	Discount Amount
IN14607594	Copy Machine Lease	03/15/2024	03/15/2024	0.00
Payable Amount				185.94
Vendor Number	Vendor Name	Total Vendor Amount	Payment Date	Payment Amount
03668	GREDCO	13,014.61		
Payment Type	Payment Number		Payment Date	Payment Amount
Check	210700		04/01/2024	13,014.61
Payable Number	Description	Payable Date	Due Date	Discount Amount
033124	Rail Revenue Sharing Agreement	03/31/2024	03/31/2024	0.00
Payable Amount				13,014.61
Vendor Number	Vendor Name	Total Vendor Amount	Payment Date	Payment Amount
00493	GROVERS SERVICES, LLC	4,800.00		
Payment Type	Payment Number		Payment Date	Payment Amount
Check	210701		04/01/2024	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
032524	Trimmed/Removed Trees Week of March 18th	03/25/2024	03/25/2024	0.00
Payable Amount				4,800.00

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Vendor Number 00246	Vendor Name HACH COMPANY			Total Vendor Amount 1,847.72	
Payment Type Check	Payment Number 210702			Payment Date 04/01/2024	Payment Amount 1,847.72
Payable Number 13974447	Description Fluoride/Orthophosphate	Payable Date 03/25/2024	Due Date 03/25/2024	Discount Amount 0.00	Payable Amount 1,847.72

Vendor Number 10256	Vendor Name HAWKINS, INC.			Total Vendor Amount 2,441.00	
Payment Type Check	Payment Number 210703			Payment Date 04/01/2024	Payment Amount 2,441.00
Payable Number 6715108	Description Azone 15 1LB Mini- Bulk	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00	Payable Amount 2,441.00

Vendor Number 10005	Vendor Name HAYES CONSTRUCTION			Total Vendor Amount 2,050.00	
Payment Type Check	Payment Number 210704			Payment Date 04/01/2024	Payment Amount 2,050.00
Payable Number 032124	Description Installation of carpet and vinyl on stairs	Payable Date 03/21/2024	Due Date 03/21/2024	Discount Amount 0.00	Payable Amount 2,050.00

Vendor Number INC1268	Vendor Name HERNANDEZ, AUTUMN			Total Vendor Amount 50.00	
Payment Type Check	Payment Number 210705			Payment Date 04/01/2024	Payment Amount 50.00
Payable Number 033124	Description Cel Phone Reimbursement	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 50.00

Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP			Total Vendor Amount 445.50	
Payment Type Check	Payment Number 210706			Payment Date 04/01/2024	Payment Amount 445.50
Payable Number 10508	Description Boil Order Notices	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 445.50

Vendor Number 03998	Vendor Name IL DEPT OF AGRICULTURE			Total Vendor Amount 180.00	
Payment Type Check	Payment Number 210707			Payment Date 04/01/2024	Payment Amount 90.00
Payable Number 032124	Description Operator License For Eddie V Villalobos	Payable Date 03/21/2024	Due Date 03/21/2024	Discount Amount 0.00	Payable Amount 90.00

Check	Payment Number 210708			Payment Date 04/01/2024	Payment Amount 90.00
Payable Number 032124-2	Description Operator License For Robert H Flanagan	Payable Date 03/21/2024	Due Date 03/21/2024	Discount Amount 0.00	Payable Amount 90.00

Vendor Number 03285	Vendor Name IL STATE POLICE			Total Vendor Amount 56.50	
Payment Type Check	Payment Number 210709			Payment Date 04/01/2024	Payment Amount 56.50
Payable Number 20240206073	Description Illinois State Police	Payable Date 02/29/2024	Due Date 02/29/2024	Discount Amount 0.00	Payable Amount 56.50

Vendor Number 05282	Vendor Name JOHNSON TRACTOR			Total Vendor Amount 2,747.41	
Payment Type Check	Payment Number 210710			Payment Date 04/01/2024	Payment Amount 2,747.41
Payable Number IR96614	Description Chainsaw Part	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00	Payable Amount 121.18
IR96872	Maintenance Supplies For Cemetery Mowers	03/18/2024	03/18/2024	0.00	360.14
IR96904	Filter Exchange For Correct One	03/19/2024	03/19/2024	0.00	-5.51
IR96976	Spark Plug/Blade/Gasket/Fluid/Oil/hose	03/21/2024	03/21/2024	0.00	154.97

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Vendor Number	Vendor Name						Total Vendor Amount
WR63514	50 Hour Maint Kubota		03/16/2024	03/16/2024		0.00	2,116.63
Vendor Number	Vendor Name						Total Vendor Amount
09444	KALEEL'S CLOTHING						388.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210711				04/01/2024	388.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
031524	Worker Clothing- 517	03/15/2024	03/15/2024	0.00	388.00		
Vendor Number	Vendor Name						Total Vendor Amount
02727	MENARDS - SYCAMORE						681.39
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210712				04/01/2024	681.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10363	Supplies For Break Room Remodel	03/14/2024	03/14/2024	0.00	585.41		
10364	Motion Sensors for Office Lights	03/14/2024	03/14/2024	0.00	193.52		
10683	Credit For 2 Utility Wall Exhaust Fans For Remodel	03/19/2024	03/19/2024	0.00	-207.50		
10685	2 Bath Fans For Remodel	03/19/2024	03/19/2024	0.00	109.96		
Vendor Number	Vendor Name						Total Vendor Amount
01726	MIDWEST MAILWORKS, INC						6,512.36
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210713				04/01/2024	512.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
248154	Complete Mail Service	03/21/2024	03/21/2024	0.00	512.36		
Check	210714				04/01/2024	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032624	Postage	03/26/2024	03/26/2024	0.00	6,000.00		
Vendor Number	Vendor Name						Total Vendor Amount
04287	MILTON PROPANE						435.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210715				04/01/2024	435.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1538	Propane Tank Rental	03/01/2024	03/01/2024	0.00	435.00		
Vendor Number	Vendor Name						Total Vendor Amount
09077	MULHOLLAND, JAY						150.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210716				04/01/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032624	Construction Safety Admin Course	03/26/2024	03/26/2024	0.00	100.00		
033124	Cel Phone Reimbursement	03/31/2024	03/31/2024	0.00	50.00		
Vendor Number	Vendor Name						Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE						457.74
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210717				04/01/2024	457.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
066383	18Mo Battery/Core Dep/Battery Maint Charger	12/04/2023	12/04/2023	0.00	202.08		
068002	Tire Inflation/Inflator Dial	01/04/2024	01/04/2024	0.00	92.99		
070315	Brake Cleaner/Battery/Core Dep	02/07/2024	02/07/2024	0.00	162.67		
Vendor Number	Vendor Name						Total Vendor Amount
05859	P.F. PETTIBONE & CO.						310.15
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210718				04/01/2024	310.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
185623	Police patch Stickers for community events	03/16/2024	03/16/2024	0.00	310.15		

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Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 640.00
Payment Type Check	Payment Number 210719		Payment Date 04/01/2024		Payment Amount 640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
535056	Pest Control	03/21/2024	03/21/2024	0.00	50.00	
535137	Pest Control 1030 S 7th	03/21/2024	03/21/2024	0.00	150.00	
535151	Pest Control Wastewater Plant	03/21/2024	03/21/2024	0.00	65.00	
535159	Pest Control - Wells 8/10/11/12	03/21/2024	03/21/2024	0.00	200.00	
535822	Monthly Pest Control Tech Center	03/25/2024	03/25/2024	0.00	125.00	
535826	Pest Control in Comm Hangar	03/25/2024	03/25/2024	0.00	50.00	

Vendor Number 01603	Vendor Name PITNEY BOWES					Total Vendor Amount 500.00
Payment Type Check	Payment Number 210720		Payment Date 04/01/2024		Payment Amount 500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032524	Postage	03/25/2024	03/25/2024	0.00	500.00	

Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 756.18
Payment Type Check	Payment Number 210721		Payment Date 04/01/2024		Payment Amount 756.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-0044	Community Engagement Giveaways	02/27/2024	02/27/2024	0.00	756.18	

Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.					Total Vendor Amount 190.15
Payment Type Check	Payment Number 210722		Payment Date 04/01/2024		Payment Amount 190.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2884934	coupling	03/18/2024	03/18/2024	0.00	190.15	

Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES					Total Vendor Amount 80,016.78
Payment Type Check	Payment Number 210723		Payment Date 04/01/2024		Payment Amount 80,016.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032824	Utilities	03/28/2024	03/28/2024	0.00	80,016.78	

Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 79.00
Payment Type Check	Payment Number 210725		Payment Date 04/01/2024		Payment Amount 79.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV291704	Tornado Preparedness	03/24/2024	03/24/2024	0.00	79.00	

Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 3,006.00
Payment Type Check	Payment Number 210726		Payment Date 04/01/2024		Payment Amount 3,006.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
313947	1004 N 9th St- Concrete- Sewer Repair	03/20/2024	03/20/2024	0.00	741.00	
313985	401 S 3rd Water - Concrete	03/21/2024	03/21/2024	0.00	429.00	
313986	Treatment Plant Concrete	03/21/2024	03/21/2024	0.00	1,836.00	

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Vendor Number 10798	Vendor Name ROGERS, JESSICA					Total Vendor Amount 50.00
Payment Type Check	Payment Number 210727		Payment Date 04/01/2024	Payment Amount 50.00		
Payable Number 033124	Description Cel Phone Reimbursement	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 894.09
Payment Type Check	Payment Number 210728		Payment Date 04/01/2024	Payment Amount 894.09		
Payable Number 1052249	Description Conduit/Connectors	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 113.36	
1052447	Operating Supplies	03/20/2024	03/20/2024	0.00	26.98	
1052454	Power Strip- 10ft Cord	03/20/2024	03/20/2024	0.00	12.14	
1052532	MIG Wire Gas	03/20/2024	03/20/2024	0.00	42.29	
1053288	Trailer Connector Kit	03/21/2024	03/21/2024	0.00	23.39	
1054011	Flame Resist Shirt & Drill Bits	03/22/2024	03/22/2024	0.00	61.98	
1054115	Gloves For Rob Flanagan	03/22/2024	03/22/2024	0.00	13.99	
1054181	Hammerdrill & 3 Batteries	03/22/2024	03/22/2024	0.00	599.96	

Vendor Number 02012	Vendor Name SAWLSVILLE, DAVID					Total Vendor Amount 150.00
Payment Type Check	Payment Number 210729		Payment Date 04/01/2024	Payment Amount 150.00		
Payable Number 033124	Description Cel Phone Reimbursement	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 150.00	

Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 2,093.60
Payment Type Check	Payment Number 210730		Payment Date 04/01/2024	Payment Amount 2,093.60		
Payable Number 6000752502	Description Candy - Movie in the Park	Payable Date 03/26/2024	Due Date 03/26/2024	Discount Amount 0.00	Payable Amount 1,420.64	
6000752503	Building Supplies	03/26/2024	03/26/2024	0.00	28.56	
6000752504	Career Fair Office Supplies	03/26/2024	03/26/2024	0.00	97.49	
6000752505	Credit	03/26/2024	03/26/2024	0.00	-4.13	
6000752507	Credit	03/26/2024	03/26/2024	0.00	-5.48	
6000752509	Office Supplies	03/26/2024	03/26/2024	0.00	57.54	
6000752510	Wall File Holder/Pens/Highlighters	03/26/2024	03/26/2024	0.00	46.54	
6000752512	Office Supplies	03/26/2024	03/26/2024	0.00	65.18	
6000752514	Office Supplies	03/26/2024	03/26/2024	0.00	206.03	
6000752515	Building Supplies	03/26/2024	03/26/2024	0.00	97.00	
6000752516	Office Supplies	03/26/2024	03/26/2024	0.00	45.80	
6000752517	Paper	03/26/2024	03/26/2024	0.00	41.68	
6000752518	Office Supplies	03/26/2024	03/26/2024	0.00	-3.25	

Vendor Number 06558	Vendor Name SYN-TECH SYSTEMS, INC.					Total Vendor Amount 550.00
Payment Type Check	Payment Number 210731		Payment Date 04/01/2024	Payment Amount 550.00		
Payable Number 282385	Description Tech Support for Fuelmaster	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00	Payable Amount 550.00	

Vendor Number 04062	Vendor Name TESREAU, SAMUEL					Total Vendor Amount 50.00
Payment Type Check	Payment Number 210732		Payment Date 04/01/2024	Payment Amount 50.00		
Payable Number 033124	Description Cel Phone Reimbursement	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 50.00	

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Vendor Number INC1030	Vendor Name THE UNIVERSITY OF OKLAHOMA			Total Vendor Amount 100.00	
Payment Type Check	Payment Number 210733			Payment Date 04/01/2024	Payment Amount 100.00
Payable Number 248943	Description Economic Development Course - Fiegenschuh	Payable Date 03/27/2024	Due Date 03/27/2024	Discount Amount 0.00	Payable Amount 100.00

Vendor Number 08076	Vendor Name TOLIVER, BLAKE			Total Vendor Amount 50.00	
Payment Type Check	Payment Number 210734			Payment Date 04/01/2024	Payment Amount 50.00
Payable Number 033124	Description Cel Phone Reimbursement	Payable Date 03/31/2024	Due Date 03/31/2024	Discount Amount 0.00	Payable Amount 50.00

Vendor Number INC1368	Vendor Name TRUCK COUNTRY OF ILLINOIS, INC			Total Vendor Amount 240.00	
Payment Type Check	Payment Number 210735			Payment Date 04/01/2024	Payment Amount 240.00
Payable Number X901134298 01	Description R134A 30 LB Freon	Payable Date 03/26/2024	Due Date 03/26/2024	Discount Amount 0.00	Payable Amount 240.00

Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.			Total Vendor Amount 255.70	
Payment Type Check	Payment Number 210736			Payment Date 04/01/2024	Payment Amount 255.70
Payable Number 3469012	Description FR Clothing	Payable Date 03/21/2024	Due Date 03/21/2024	Discount Amount 0.00	Payable Amount 255.70

Vendor Number INC1550	Vendor Name US FLEET TRACKING			Total Vendor Amount 12.00	
Payment Type Check	Payment Number 210737			Payment Date 04/01/2024	Payment Amount 12.00
Payable Number 466232	Description GPS Tracking Service	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00	Payable Amount 12.00

Vendor Number 00991	Vendor Name USA BLUEBOOK			Total Vendor Amount 439.38	
Payment Type Check	Payment Number 210738			Payment Date 04/01/2024	Payment Amount 439.38
Payable Number INV00315083	Description Digestion Vials	Payable Date 03/25/2024	Due Date 03/25/2024	Discount Amount 0.00	Payable Amount 439.38

Vendor Number 01104	Vendor Name VERIZON WIRELESS			Total Vendor Amount 6,167.29	
Payment Type Check	Payment Number 210739			Payment Date 04/01/2024	Payment Amount 6,167.29
Payable Number 9959225628	Description Monthly Cellphone and iPad Charges	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 6,167.29

Vendor Number 08103	Vendor Name VILLAGE OF ROMEOVILLE FIRE ACADEMY			Total Vendor Amount 700.00	
Payment Type Check	Payment Number 210741			Payment Date 04/01/2024	Payment Amount 700.00
Payable Number 2024-158	Description ATF Tuition Christopherson	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00	Payable Amount 700.00

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
INC1332	WALTHERS		239.25
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210742	04/01/2024	239.25
Payable Number	Description	Payable Date	Due Date
L452180	RR Park Merchandise	03/15/2024	03/15/2024
		Discount Amount	Payable Amount
		0.00	239.25
Vendor Number	Vendor Name		Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC		605.60
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210743	04/01/2024	605.60
Payable Number	Description	Payable Date	Due Date
122305	WSU Fluorosilicic Acid	03/21/2024	03/21/2024
		Discount Amount	Payable Amount
		0.00	605.60
Vendor Number	Vendor Name		Total Vendor Amount
00663	WESCO RECEIVABLES CORP		240.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210744	04/01/2024	240.00
Payable Number	Description	Payable Date	Due Date
307813	FR Clothing	03/19/2024	03/19/2024
		Discount Amount	Payable Amount
		0.00	240.00
Vendor Number	Vendor Name		Total Vendor Amount
10553	WEX BANK		12,854.63
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210745	04/01/2024	12,854.63
Payable Number	Description	Payable Date	Due Date
MAR24-ADMIN	Credit	03/23/2024	03/23/2024
MAR24-COMM DEV	Gas for Comm. Dev. Trucks	03/23/2024	03/23/2024
MAR24-ELECTRIC DIST	Vehicle Fuel	03/23/2024	03/23/2024
MAR24-ELECTRIC GEN	GAS FOR D1 TRUCK	03/23/2024	03/23/2024
MAR24-ENGINEERING	Fuel Engineering vehicles	03/23/2024	03/23/2024
MAR24-FIRE	Fuel	03/23/2024	03/23/2024
MAR24-POLICE	Squad Fuel	03/23/2024	03/23/2024
MAR24-STREETS	Fuel For Cemetery Operations	03/23/2024	03/23/2024
MAR24-TECH	Monthly Truck Lease Payment	03/23/2024	03/23/2024
MAR24-WATER	Vehicle Fuel - Water	03/23/2024	03/23/2024
MAR24-WR	Vehicle Fuel - Water Rec	03/23/2024	03/23/2024
		Discount Amount	Payable Amount
		0.00	-110.48
		0.00	22.57
		0.00	2,886.71
		0.00	159.60
		0.00	209.78
		0.00	1,418.16
		0.00	5,699.17
		0.00	139.82
		0.00	66.77
		0.00	1,083.81
		0.00	1,278.72
Vendor Number	Vendor Name		Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC		7,227.70
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210746	04/01/2024	7,227.70
Payable Number	Description	Payable Date	Due Date
35577	Rbld Downtowns rendering of bathroom facility, etc	03/25/2024	03/25/2024
		Discount Amount	Payable Amount
		0.00	7,227.70

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	38	19	0.00	29,441.74
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	79	34	0.00	57,134.06
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	29	18	0.00	102,732.46
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		146	74	0.00	189,308.26

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-189,308.26
Packet Totals:		-189,308.26



Rochelle, IL

Payment Register

APPKT02795 - Check Run 3/25/24 MB

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	210585	03/25/2024	0.00	

Vendor Number	Vendor Name			Total Vendor Amount	
02664	ALARM DETECTION SYSTEMS, INC.			401.10	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210582	03/25/2024	401.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
147822-1060	Quarterly Charges	03/10/2024	03/10/2024	0.00	256.80
46312-1058	Quarterly Alarm services	03/10/2024	03/10/2024	0.00	144.30

Vendor Number	Vendor Name			Total Vendor Amount	
02443	ALTEC INDUSTRIES, INC.			388.11	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210583	03/25/2024	388.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12522445	Ergonomic Pad/Bucket Covers	03/14/2024	03/14/2024	0.00	388.11

Vendor Number	Vendor Name			Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES			4,472.67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210584	03/25/2024	4,472.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
131D-PGR9-CP4V	Chair and Office Supplies	03/14/2024	03/14/2024	0.00	204.73
14PL-MRCC-YWGO	USB hard drive cable	03/18/2024	03/18/2024	0.00	48.56
16D7-XNQY-4JYN	Movie in the Park - Bags, Candy, Flashlights	03/18/2024	03/18/2024	0.00	1,165.62
177K-4Q7L-3L1N	Metal Clipboard	03/19/2024	03/19/2024	0.00	153.99
19XL-R7JT-DG11	Duracell 9V Battery 6 Pack	03/14/2024	03/14/2024	0.00	22.49
1DPW-DGP1-JGKT	Compressed air duster for keyboards	03/15/2024	03/15/2024	0.00	39.99
1GY7-XWQV-DH3G	Clipboards/Dry Erase/Fiberglass Poles/Grabber	03/14/2024	03/14/2024	0.00	519.81
1H4G-WT9V-JY9X	Weather proof boxes for cameras	03/15/2024	03/15/2024	0.00	56.88
1HDQ-C4D7-194M	Ethernet Crimpers and Ends	03/18/2024	03/18/2024	0.00	189.14
1J1T-QT44-9RFH	Cabling kit and toner	03/14/2024	03/14/2024	0.00	269.98
1K7H-R9V6-7WKX	Milwaukee Band Saw Blades	03/20/2024	03/20/2024	0.00	69.00
1RMQ-96GQ-9LFQ	carburetor	03/20/2024	03/20/2024	0.00	21.99
1VKJ-YTXQ-9YY1	External ssd drive	03/14/2024	03/14/2024	0.00	99.99
1W6X-WFJK-3HCH	Toner	03/19/2024	03/19/2024	0.00	321.37
1WTJ-9GCN-1DQG	2024 Safety Grant - PD	02/28/2024	02/28/2024	0.00	1,289.13

Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			576.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210586	03/25/2024	576.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113325	repair pipes pro shop	03/15/2024	03/15/2024	0.00	378.23
113328	CemeteryFurnace Blower Motor & Furnace Replacement	03/15/2024	03/15/2024	0.00	198.50

Payment Register

Vendor Number 01850	Vendor Name ANIXTER, INC			Total Vendor Amount 2,278.80	
Payment Type Check	Payment Number 210587			Payment Date 03/25/2024	Payment Amount 2,278.80
Payable Number 5687830-02	Description Minor Inv #955/Compression Lug	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 648.80
5969254-01	Fiber Splice Shrink	03/19/2024	03/19/2024	0.00	600.00
5980308-00	Heat Shrink	03/15/2024	03/15/2024	0.00	1,030.00

Vendor Number INC1219	Vendor Name ARTLIP AND SONS, INC.			Total Vendor Amount 8,875.00	
Payment Type Check	Payment Number 210588			Payment Date 03/25/2024	Payment Amount 8,875.00
Payable Number 9970	Description HVAC compressor replacement City Hall/PD	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00	Payable Amount 8,875.00

Vendor Number 02616	Vendor Name BAXTER & WOODMAN, INC.			Total Vendor Amount 2,450.00	
Payment Type Check	Payment Number 210589			Payment Date 03/25/2024	Payment Amount 2,450.00
Payable Number 0257157	Description Local Limits Evaluations	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 2,450.00

Vendor Number 08146	Vendor Name BECK, JOHN			Total Vendor Amount 45.00	
Payment Type Check	Payment Number 210590			Payment Date 03/25/2024	Payment Amount 45.00
Payable Number 031824	Description General Standards Training Reimburse For John Beck	Payable Date 03/18/2024	Due Date 03/18/2024	Discount Amount 0.00	Payable Amount 45.00

Vendor Number 11017	Vendor Name BROWN'S TIRE SERVICE			Total Vendor Amount 75.00	
Payment Type Check	Payment Number 210591			Payment Date 03/25/2024	Payment Amount 75.00
Payable Number 4833	Description W17- Tire Repair	Payable Date 02/06/2024	Due Date 02/06/2024	Discount Amount 0.00	Payable Amount 25.00
4858	W17- Tire Repair	02/15/2024	02/15/2024	0.00	25.00
4914	Radial Repair For Unit R152	02/28/2024	02/28/2024	0.00	25.00

Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.			Total Vendor Amount 672.06	
Payment Type Check	Payment Number 210592			Payment Date 03/25/2024	Payment Amount 672.06
Payable Number 10999	Description Generator replacement crash barrier	Payable Date 03/11/2024	Due Date 03/11/2024	Discount Amount 0.00	Payable Amount 322.06
11001	Remove Sliding Door from Roof	03/11/2024	03/11/2024	0.00	350.00

Vendor Number 08577	Vendor Name C&S FLOORING GROUP INC.			Total Vendor Amount 446.72	
Payment Type Check	Payment Number 210593			Payment Date 03/25/2024	Payment Amount 446.72
Payable Number C24-0030	Description Carpet for stairs	Payable Date 03/07/2024	Due Date 03/07/2024	Discount Amount 0.00	Payable Amount 446.72

Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE			Total Vendor Amount 2,257.81	
Payment Type Check	Payment Number 210594			Payment Date 03/25/2024	Payment Amount 2,257.81
Payable Number 40594	Description E17 Brake Repair/AC/Tires	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 2,257.81

Payment Register

Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 3,569.50
Payment Type Check	Payment Number 210595		Payment Date 03/25/2024	Payment Amount 3,569.50		
Payable Number SLS 10112964	Description Carusol ILMB	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 3,569.50	

Vendor Number 08642	Vendor Name CHARLES PRODUCTS, LLC.					Total Vendor Amount 362.25
Payment Type Check	Payment Number 210596		Payment Date 03/25/2024	Payment Amount 362.25		
Payable Number PSI-144020	Description RR Park Merchandise	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 362.25	

Vendor Number 08937	Vendor Name CHICAGO DISTRICT GOLF ASSOC.					Total Vendor Amount 1,700.00
Payment Type Check	Payment Number 210597		Payment Date 03/25/2024	Payment Amount 1,700.00		
Payable Number 4000-237	Description cdga	Payable Date 12/26/2023	Due Date 12/26/2023	Discount Amount 0.00	Payable Amount 1,500.00	
Payable Number 4000-243	Description cdga	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 200.00	

Vendor Number 10082	Vendor Name CHRISTOPHERSON, TYLER					Total Vendor Amount 125.00
Payment Type Check	Payment Number 210598		Payment Date 03/25/2024	Payment Amount 125.00		
Payable Number 031524	Description TCH ATF meals	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 125.00	

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 666.77
Payment Type Check	Payment Number 210599		Payment Date 03/25/2024	Payment Amount 666.77		
Payable Number 4186290651	Description Office And Shop Rags & Rugs	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 121.04	
Payable Number 4186290778	Description Floor Mats/Shop Towels	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 246.25	
Payable Number 4186290805	Description Floor Mats/Lab Coats	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 89.22	
Payable Number 4186856138	Description MATS AND SHOP RAGS	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 210.26	

Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 5,876.25
Payment Type Check	Payment Number 210600		Payment Date 03/25/2024	Payment Amount 5,876.25		
Payable Number INV01429	Description Feb 24 Sludge	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 5,876.25	

Vendor Number 10542	Vendor Name COUNTRYSIDE PROFESSIONAL LAND SVCS LLC					Total Vendor Amount 1,153.20
Payment Type Check	Payment Number 210601		Payment Date 03/25/2024	Payment Amount 1,153.20		
Payable Number 2023276	Description 6" Drain Tile/Split Couplers	Payable Date 03/10/2024	Due Date 03/10/2024	Discount Amount 0.00	Payable Amount 1,153.20	

Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 1,784.06
Payment Type Check	Payment Number 210602		Payment Date 03/25/2024	Payment Amount 1,784.06		
Payable Number 10735080404	Description 2024 HR Laptop	Payable Date 03/05/2024	Due Date 03/05/2024	Discount Amount 0.00	Payable Amount 1,784.06	

Payment Register

Vendor Number 03353	Vendor Name ELLEN BURGESSON, INC			Total Vendor Amount 15,504.56	
Payment Type Check	Payment Number 210603			Payment Date 03/25/2024	Payment Amount 15,504.56
Payable Number 1745	Description EDA AARPA Grant	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 7,941.31
1746	CDBG PI Grant Administration	03/15/2024	03/15/2024	0.00	7,563.25

Vendor Number INC1206	Vendor Name ESSCOE, L.L.C.			Total Vendor Amount 2,397.32	
Payment Type Check	Payment Number 210604			Payment Date 03/25/2024	Payment Amount 2,397.32
Payable Number 64223	Description Tech Center Badge System/Door Maintenance	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 2,397.32

Vendor Number 01775	Vendor Name FLAGG TWP MUSEUM & HISTORICAL SOCIETY			Total Vendor Amount 12,000.00	
Payment Type Check	Payment Number 210605			Payment Date 03/25/2024	Payment Amount 12,000.00
Payable Number 2024.01	Description Annual Contribution	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 12,000.00

Vendor Number 07183	Vendor Name FLETCHER & SIPPEL LLC			Total Vendor Amount 2,920.50	
Payment Type Check	Payment Number 210606			Payment Date 03/25/2024	Payment Amount 2,920.50
Payable Number 54146	Description ICC Steam Plant Road	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 2,920.50

Vendor Number 03782	Vendor Name GASVODA & ASSOCIATES, INC.			Total Vendor Amount 9,396.57	
Payment Type Check	Payment Number 210607			Payment Date 03/25/2024	Payment Amount 9,396.57
Payable Number INV23DCF0050CHF	Description BGMS0 Mixer Assy/Motor 1/2 HP	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 4,548.78
INV24DCF0059IND	GLS Compact Sampler with Single 2.5 Comp. bottle	03/15/2024	03/15/2024	0.00	3,597.00
INV24PTS0103	DR5080 Ultrasonic Sensor	03/13/2024	03/13/2024	0.00	1,250.79

Vendor Number 01248	Vendor Name GRAINGER, INC.			Total Vendor Amount 13.09	
Payment Type Check	Payment Number 210608			Payment Date 03/25/2024	Payment Amount 13.09
Payable Number 9051130269	Description 5/8X 11 DIES	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 24.88
9882828644	HARDWARE #6 ENGINE AIR HEADER	10/25/2023	10/25/2023	0.00	115.54
9885479882	CREDIT FOR WRONG HARDWARE #6 ENGINE	10/27/2023	10/27/2023	0.00	-16.55
9885479890	CREDIT FOR HARDWARE #6 ENGINE	10/27/2023	10/27/2023	0.00	-110.78

Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC			Total Vendor Amount 4,800.00	
Payment Type Check	Payment Number 210609			Payment Date 03/25/2024	Payment Amount 4,800.00
Payable Number 031824	Description Trimmed/Removed Trees Week of March 11th	Payable Date 03/18/2024	Due Date 03/18/2024	Discount Amount 0.00	Payable Amount 4,800.00

Vendor Number 00246	Vendor Name HACH COMPANY			Total Vendor Amount 248.00	
Payment Type Check	Payment Number 210610			Payment Date 03/25/2024	Payment Amount 248.00
Payable Number 13958581	Description Chemkey 25pc Fluoride	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00	Payable Amount 248.00

Payment Register

Vendor Number 11029	Vendor Name HACKBARTH TRUCK & EQUIPMENT LLC			Total Vendor Amount 474.00	
Payment Type Check	Payment Number 210611			Payment Date 03/25/2024	Payment Amount 474.00
Payable Number 967	Description rear safety strobe lights for Engineering vehicle	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00	Payable Amount 474.00

Vendor Number 10256	Vendor Name HAWKINS, INC.			Total Vendor Amount 1,331.00	
Payment Type Check	Payment Number 210612			Payment Date 03/25/2024	Payment Amount 1,331.00
Payable Number 6711217	Description Azone 15 1lb Mini Bulk	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00	Payable Amount 1,331.00

Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT			Total Vendor Amount 78.12	
Payment Type Check	Payment Number 210613			Payment Date 03/25/2024	Payment Amount 78.12
Payable Number 01P13374	Description Lighting Harness For Unit R119	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 78.12

Vendor Number INC1268	Vendor Name HERNANDEZ, AUTUMN			Total Vendor Amount 76.34	
Payment Type Check	Payment Number 210614			Payment Date 03/25/2024	Payment Amount 76.34
Payable Number 030124	Description NIU Civic Academy - A Hernandez	Payable Date 03/01/2024	Due Date 03/01/2024	Discount Amount 0.00	Payable Amount 76.34

Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW			Total Vendor Amount 3,750.00	
Payment Type Check	Payment Number 210615			Payment Date 03/25/2024	Payment Amount 3,750.00
Payable Number 030124	Description Legal	Payable Date 03/01/2024	Due Date 03/01/2024	Discount Amount 0.00	Payable Amount 3,750.00

Vendor Number INC1533	Vendor Name HIGHSTAR TRAFFIC			Total Vendor Amount 675.80	
Payment Type Check	Payment Number 210616			Payment Date 03/25/2024	Payment Amount 675.80
Payable Number 4087	Description Street Sign Supplies	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 675.80

Vendor Number 06754	Vendor Name HINCKLEY SPRINGS			Total Vendor Amount 301.01	
Payment Type Check	Payment Number 210617			Payment Date 03/25/2024	Payment Amount 301.01
Payable Number 10164186 031524	Description Water Delivery	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 301.01

Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP			Total Vendor Amount 258.22	
Payment Type Check	Payment Number 210618			Payment Date 03/25/2024	Payment Amount 258.22
Payable Number 10478	Description Outdoor Market Postcards	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 258.22

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
00356	MACKLIN INCORPORATED		651.89
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210628	03/25/2024	651.89
Payable Number	Description	Payable Date	Due Date
53634	CA7	03/15/2024	03/15/2024
		Discount Amount	Payable Amount
		0.00	651.89
Vendor Number	Vendor Name		Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO		53.23
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210629	03/25/2024	53.23
Payable Number	Description	Payable Date	Due Date
23626472	5/8X 11 DIES	03/12/2024	03/12/2024
		Discount Amount	Payable Amount
		0.00	53.23
Vendor Number	Vendor Name		Total Vendor Amount
10563	MEDICARE PART B		450.04
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210630	03/25/2024	450.04
Payable Number	Description	Payable Date	Due Date
030824	Ambulance refund - R Trumbull	03/08/2024	03/08/2024
		Discount Amount	Payable Amount
		0.00	450.04
Vendor Number	Vendor Name		Total Vendor Amount
09609	MIDWEST SIGNS & DESIGNS		400.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210631	03/25/2024	400.00
Payable Number	Description	Payable Date	Due Date
2020702	E16/E18 Truck Decals	03/19/2024	03/19/2024
		Discount Amount	Payable Amount
		0.00	400.00
Vendor Number	Vendor Name		Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.		348.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210632	03/25/2024	348.00
Payable Number	Description	Payable Date	Due Date
33471	2024 CDL - MWT Fee	03/07/2024	03/07/2024
		Discount Amount	Payable Amount
		0.00	348.00
Vendor Number	Vendor Name		Total Vendor Amount
04287	MILTON PROPANE		98.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210633	03/25/2024	98.00
Payable Number	Description	Payable Date	Due Date
1251	2 Rental Propane Tanks For Cemetery	03/01/2024	03/01/2024
1268	Propane Tank Rental	03/01/2024	03/01/2024
		Discount Amount	Payable Amount
		0.00	59.00
		0.00	39.00
Vendor Number	Vendor Name		Total Vendor Amount
00028	MODERN SHOE SHOP		206.99
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210634	03/25/2024	206.99
Payable Number	Description	Payable Date	Due Date
014275	Dawson W- Work Boots	03/18/2024	03/18/2024
		Discount Amount	Payable Amount
		0.00	206.99
Vendor Number	Vendor Name		Total Vendor Amount
07304	MORRIS, MANDI		47.90
Payment Type	Payment Number	Payment Date	Payment Amount
Check	210635	03/25/2024	47.90
Payable Number	Description	Payable Date	Due Date
032124	Reimbursement for Staff Appreciation	03/21/2024	03/21/2024
		Discount Amount	Payable Amount
		0.00	47.90

Payment Register

Vendor Number 00018	Vendor Name MUTUAL WHEEL CO			Total Vendor Amount 378.38	
Payment Type Check	Payment Number 210636		Payment Date 03/25/2024	Payment Amount 378.38	
Payable Number 7817819	Description Parts For Unit R267	Payable Date 03/06/2024	Due Date 03/06/2024	Discount Amount 0.00	Payable Amount 378.38

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE			Total Vendor Amount 165.57	
Payment Type Check	Payment Number 210637		Payment Date 03/25/2024	Payment Amount 5.29	
Payable Number 073037	Description starting fluid	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 5.29
Payment Type Check	Payment Number 210638		Payment Date 03/25/2024	Payment Amount 160.28	
Payable Number 072642	Description Wheel Lug Parts For Unit R267	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 99.48
Payable Number 072709	Description Bulbs For Various Trucks	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00	Payable Amount 9.90
Payable Number 072725	Description Reflectors For Trucks	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00	Payable Amount 18.36
Payable Number 072804	Description Impact Socket	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 32.54

Vendor Number 01659	Vendor Name NICOR			Total Vendor Amount 133.35	
Payment Type Check	Payment Number 210639		Payment Date 03/25/2024	Payment Amount 133.35	
Payable Number 42790561023-031224	Description nicor pro shop	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00	Payable Amount 133.35

Vendor Number 08169	Vendor Name OFFICE OF THE STATE FIRE MARSHAL			Total Vendor Amount 100.00	
Payment Type Check	Payment Number 210640		Payment Date 03/25/2024	Payment Amount 100.00	
Payable Number 9691849	Description Boiler Certificate Fee	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00	Payable Amount 100.00

Vendor Number INC1111	Vendor Name OGLE COUNTY			Total Vendor Amount 10,704.56	
Payment Type Check	Payment Number 210641		Payment Date 03/25/2024	Payment Amount 10,704.56	
Payable Number 022724	Description Central Square Yearly Bill	Payable Date 02/27/2024	Due Date 02/27/2024	Discount Amount 0.00	Payable Amount 10,704.56

Vendor Number INC1419	Vendor Name ORACLE AMERICA INC			Total Vendor Amount 1,070.00	
Payment Type Check	Payment Number 210642		Payment Date 03/25/2024	Payment Amount 1,070.00	
Payable Number 101250756	Description MySQL Standard Subscription	Payable Date 03/18/2024	Due Date 03/18/2024	Discount Amount 0.00	Payable Amount 1,070.00

Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS			Total Vendor Amount 39.99	
Payment Type Check	Payment Number 210643		Payment Date 03/25/2024	Payment Amount 39.99	
Payable Number 4304-499023	Description Seat Covers For Unit R114	Payable Date 02/16/2024	Due Date 02/16/2024	Discount Amount 0.00	Payable Amount 39.99

Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC			Total Vendor Amount 2,160.60	
Payment Type Check	Payment Number 210644		Payment Date 03/25/2024	Payment Amount 2,160.60	
Payable Number 19583112	Description Oxygen/Ion Chromotography/Phosphate/Nitrogen	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 742.20

Payment Register

APPKT02795 -

I9583113	Water Testing Fluoride	01/31/2024	01/31/2024	0.00	253.50
I9583114	Water Testing	01/31/2024	01/31/2024	0.00	914.90
I9587285	EPA Stormwater Run off analysis	03/11/2024	03/11/2024	0.00	250.00

Vendor Number [08085](#) **Vendor Name** PEASE, MICHELLE **Total Vendor Amount** 344.96

Payment Type Check **Payment Number** [210645](#) **Payment Date** 03/25/2024 **Payment Amount** 344.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022924	Rural Community Development Conference	02/29/2024	02/29/2024	0.00	344.96

Vendor Number [INC1110](#) **Vendor Name** PEST CONTROL CONSULTANTS ILLINOIS **Total Vendor Amount** 310.00

Payment Type Check **Payment Number** [210646](#) **Payment Date** 03/25/2024 **Payment Amount** 310.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
533464	Pest Control Substations	03/14/2024	03/14/2024	0.00	160.00
533518	Pest Control Spraying	03/14/2024	03/14/2024	0.00	55.00
533880	Pest Control RR Park	03/15/2024	03/15/2024	0.00	45.00
534589	Pest Control Office	03/19/2024	03/19/2024	0.00	50.00

Vendor Number [09882](#) **Vendor Name** PHILLIPS, VERONICA **Total Vendor Amount** 3,250.10

Payment Type Check **Payment Number** [210647](#) **Payment Date** 03/25/2024 **Payment Amount** 3,250.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1083	City Hall Janitorial	03/01/2024	03/01/2024	0.00	3,250.10

Vendor Number [INC1505](#) **Vendor Name** PROSCREENING **Total Vendor Amount** 360.00

Payment Type Check **Payment Number** [210648](#) **Payment Date** 03/25/2024 **Payment Amount** 360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
186628-3	2024 Pre-Employment Screenings	03/15/2024	03/15/2024	0.00	360.00

Vendor Number [10184](#) **Vendor Name** QUIGG ENGINEERING INC. **Total Vendor Amount** 6,205.25

Payment Type Check **Payment Number** [210649](#) **Payment Date** 03/25/2024 **Payment Amount** 6,205.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031224	Pass Through payment from IL to Quigg- Center Ramp	03/12/2024	03/12/2024	0.00	6,205.25

Vendor Number [00496](#) **Vendor Name** RK DIXON CO. **Total Vendor Amount** 233.00

Payment Type Check **Payment Number** [210650](#) **Payment Date** 03/25/2024 **Payment Amount** 233.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN4099067	City Hall Copier	12/14/2022	12/14/2022	0.00	67.70
IN4647076	City Hall Copier	08/14/2023	08/14/2023	0.00	165.30

Vendor Number [00508](#) **Vendor Name** ROCHELLE COMMUNITY HOSPITAL **Total Vendor Amount** 207.00

Payment Type Check **Payment Number** [210651](#) **Payment Date** 03/25/2024 **Payment Amount** 207.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00009395-00	2024 Pre-Employment Screening	02/29/2024	02/29/2024	0.00	207.00

Payment Register

Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY			Total Vendor Amount 151.09	
Payment Type Check	Payment Number 210652			Payment Date 03/25/2024	Payment Amount 151.09
Payable Number 031124-2	Description Janitorial supplies	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 52.20
032024-3	Bath Tissue/Facial Tissue	03/20/2024	03/20/2024	0.00	98.89

Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER			Total Vendor Amount 70.00	
Payment Type Check	Payment Number 210653			Payment Date 03/25/2024	Payment Amount 70.00
Payable Number INV289907	Description American Hero Ad	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 70.00

Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS			Total Vendor Amount 522.00	
Payment Type Check	Payment Number 210654			Payment Date 03/25/2024	Payment Amount 522.00
Payable Number 313893	Description Dennis/Phyliss- Water	Payable Date 03/19/2024	Due Date 03/19/2024	Discount Amount 0.00	Payable Amount 522.00

Vendor Number 04707	Vendor Name RONGO ENTERPRISES, INC.			Total Vendor Amount 267.12	
Payment Type Check	Payment Number 210655			Payment Date 03/25/2024	Payment Amount 267.12
Payable Number 183082	Description Barricade Trailer Hardware For Unit R211	Payable Date 03/20/2024	Due Date 03/20/2024	Discount Amount 0.00	Payable Amount 267.12

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC			Total Vendor Amount 480.95	
Payment Type Check	Payment Number 210656			Payment Date 03/25/2024	Payment Amount 480.95
Payable Number 1050965	Description Operating Supplies	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00	Payable Amount 49.48
1050968	Tarp Straps	03/14/2024	03/14/2024	0.00	7.99
1051055	Turtle Wax	03/14/2024	03/14/2024	0.00	8.99
1051193	Muck Boots Water Dept	03/15/2024	03/15/2024	0.00	270.00
1051585	Work Boots For Colton Vankirk	03/16/2024	03/16/2024	0.00	144.49

Vendor Number 07322	Vendor Name SERVICE CONCEPTS, INC.			Total Vendor Amount 7,236.44	
Payment Type Check	Payment Number 210657			Payment Date 03/25/2024	Payment Amount 7,236.44
Payable Number 32761	Description Quarterly Maintenance Inspection and Filter change	Payable Date 03/06/2024	Due Date 03/06/2024	Discount Amount 0.00	Payable Amount 2,735.00
32762	HVAC Maintenance	03/06/2024	03/06/2024	0.00	1,787.30
32805	HVAC Maintenance	03/19/2024	03/19/2024	0.00	2,714.14

Vendor Number 00585	Vendor Name SMART, CLIFF			Total Vendor Amount 250.00	
Payment Type Check	Payment Number 210658			Payment Date 03/25/2024	Payment Amount 250.00
Payable Number 031524	Description 2024 Safety Glasses	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 250.00

Payment Register

Vendor Number INC1547	Vendor Name SPARTAN ARMOR SYSTEMS			Total Vendor Amount 518.35	
Payment Type Check	Payment Number 210659		Payment Date 03/25/2024	Payment Amount 518.35	
Payable Number S22009	Description Ballistic Panels Carrier	Payable Date 05/15/2023	Due Date 05/15/2023	Discount Amount 0.00	Payable Amount 518.35

Vendor Number INC1061	Vendor Name SUNBELT SOLOMON SERVICES, LLC			Total Vendor Amount 3,767.00	
Payment Type Check	Payment Number 210660		Payment Date 03/25/2024	Payment Amount 3,767.00	
Payable Number 385794	Description Maj Inv # 4163	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00	Payable Amount 3,767.00

Vendor Number 10209	Vendor Name SWANK MOTION PICTURES, INC.			Total Vendor Amount 765.00	
Payment Type Check	Payment Number 210661		Payment Date 03/25/2024	Payment Amount 765.00	
Payable Number RG 2205047	Description License - Movie in the Park	Payable Date 03/18/2024	Due Date 03/18/2024	Discount Amount 0.00	Payable Amount 765.00

Vendor Number 09847	Vendor Name SWIFT FUELS, LLC			Total Vendor Amount 6,734.67	
Payment Type Check	Payment Number 210662		Payment Date 03/25/2024	Payment Amount 6,734.67	
Payable Number 2622	Description Gasoline	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 6,734.67

Vendor Number 04522	Vendor Name TURNER, DEBBIE			Total Vendor Amount 1,570.00	
Payment Type Check	Payment Number 210663		Payment Date 03/25/2024	Payment Amount 1,570.00	
Payable Number 2737	Description JANITORIAL SERVICES	Payable Date 03/17/2024	Due Date 03/17/2024	Discount Amount 0.00	Payable Amount 1,570.00

Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.			Total Vendor Amount 419.95	
Payment Type Check	Payment Number 210664		Payment Date 03/25/2024	Payment Amount 419.95	
Payable Number 3462192	Description FR Clothing	Payable Date 03/14/2024	Due Date 03/14/2024	Discount Amount 0.00	Payable Amount 419.95

Vendor Number 07180	Vendor Name ULINE			Total Vendor Amount 3,020.17	
Payment Type Check	Payment Number 210665		Payment Date 03/25/2024	Payment Amount 3,020.17	
Payable Number 175498068	Description Training Tables	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00	Payable Amount 3,020.17

Vendor Number 10489	Vendor Name UNUM LIFE INS CO. OF AMERICA			Total Vendor Amount 880.94	
Payment Type Check	Payment Number 210666		Payment Date 03/25/2024	Payment Amount 880.94	
Payable Number 032124	Description 2024 UNUM Premiums	Payable Date 03/21/2024	Due Date 03/21/2024	Discount Amount 0.00	Payable Amount 880.94

Payment Register

Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,068.77
Payment Type Check	Payment Number 210667				Payment Date 03/25/2024	Payment Amount 1,068.77
Payable Number INV00308339	Description Phosphate/Chlorine/Fluoride/phosphate/Phosphorus	Payable Date 03/18/2024	Due Date 03/18/2024	Discount Amount 0.00	Payable Amount 1,068.77	
Vendor Number 10166	Vendor Name VAN BUREN CONSULTING GROUP, LLC					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 210668				Payment Date 03/25/2024	Payment Amount 5,000.00
Payable Number 2024-0219	Description Legal	Payable Date 03/15/2024	Due Date 03/15/2024	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number INC1355	Vendor Name WATER SOLUTIONS UNLIMITED, INC					Total Vendor Amount 671.34
Payment Type Check	Payment Number 210669				Payment Date 03/25/2024	Payment Amount 671.34
Payable Number 122052	Description Fluorosilicic Acid	Payable Date 03/13/2024	Due Date 03/13/2024	Discount Amount 0.00	Payable Amount 671.34	
Vendor Number 06846	Vendor Name WILLIAM CHARLES ELECTRIC					Total Vendor Amount 1,630.00
Payment Type Check	Payment Number 210670				Payment Date 03/25/2024	Payment Amount 1,630.00
Payable Number 8236344-01	Description Installed Transfer Switch At Rt 38 & Caron 3/1/24	Payable Date 03/12/2024	Due Date 03/12/2024	Discount Amount 0.00	Payable Amount 1,630.00	
Vendor Number INC1194	Vendor Name ZICK, BRITTNEY					Total Vendor Amount 97.96
Payment Type Check	Payment Number 210671				Payment Date 03/25/2024	Payment Amount 97.96
Payable Number 030524	Description 2024 HR Safety Training Travel	Payable Date 03/05/2024	Due Date 03/05/2024	Discount Amount 0.00	Payable Amount 97.96	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	138	89	0.00	185,689.22
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		138	90	0.00	185,689.22

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-185,689.22
Packet Totals:		<u>-185,689.22</u>



Rochelle, IL

Council Payroll Check Register

Section VI, Item 1.

Employee Pay Summary

Pay Period: 3/4/2024-3/17/2024

Packet: PYPKT00761 - PPE 03.17.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	03/22/2024	9081	1,090.27
AJVAZI, SENADA	00408	03/22/2024	8973	1,513.64
ANATRA, NICK	00508	03/22/2024	9076	1,760.55
ANAYA, PEDRO	00592	03/22/2024	8974	1,478.86
ANDERSON, JASON T	00296	03/22/2024	9057	3,803.42
ARTEAGA, ROSAELIA	00536	03/22/2024	1209	168.08
BAKKER, CODY	00539	03/22/2024	9027	212.95
BANESKI, ELVIS	00379	03/22/2024	8975	3,546.50
BEARROWS, JOHN B	00453	03/22/2024	8962	694.41
BECK, CORY	00294	03/22/2024	8976	1,889.73
BECK, JOHN M	00141	03/22/2024	9054	2,351.93
BEERY, RYAN T	00340	03/22/2024	8977	2,551.13
BELMONTE, ROCIO	00423	03/22/2024	8968	1,261.04
BERKELEY, REBECCA	00575	03/22/2024	9028	178.29
BETTNER, DANIELLE	00531	03/22/2024	9098	1,962.13
BINGHAM, NANCY L	00380	03/22/2024	9114	2,808.07
BJORNEBY, JACOB	00469	03/22/2024	9082	3,094.00
BOEHLE, MATTHEW	00444	03/22/2024	9083	1,694.18
BOEHM, MARK	00556	03/22/2024	9115	1,608.96
BRASS, NATHANIEL W	00566	03/22/2024	8978	2,841.52
BRIDGEMAN, KYLE C	00478	03/22/2024	9060	3,163.98
BRUST, PATRICK	00490	03/22/2024	9101	3,349.69
BURDIN, JASON E	00263	03/22/2024	9084	2,455.96
CARDOTT, CHRISTINA	00317	03/22/2024	9116	2,433.94
CARLS, TYLER J	00179	03/22/2024	9010	2,651.29
CECH, ERIC T	00393	03/22/2024	9068	1,833.50
CHRISTOPHERSON, TYLER	00483	03/22/2024	9011	2,948.13
CONDON, JILLIAN	00545	03/22/2024	9117	2,482.90
COX, JOHNATHAN M	00616	03/22/2024	9038	2,083.96
COX, CHRISTOPHER T	00446	03/22/2024	9085	2,815.71
CRAWFORD, ERIK L	00123	03/22/2024	9039	2,137.36
CUNNINGHAM, ANDREW R	00027	03/22/2024	9069	2,981.01
DA COSTA, BENJAMIN	00619	03/22/2024	9102	861.84
DAUGHERTY, MICHAEL A	00559	03/22/2024	9040	2,076.12
DICKSON, EVAN	00609	03/22/2024	8979	1,366.24
DICUS, RON	00576	03/22/2024	9106	132.95
DOUGHERTY, KENNETH R	00418	03/22/2024	9012	4,389.51
EDWARDS, BRIAN E	00181	03/22/2024	9013	2,156.75
ELDRED, HANNAH G	00589	03/22/2024	8980	893.22
EVANS, BILLY GREGG	00550	03/22/2024	9029	432.99
FABER, CALE	00617	03/22/2024	9041	2,034.77
FENWICK, NATALIE Z	00428	03/22/2024	9107	516.50
FIEGENSCHUH, JEFFREY	00463	03/22/2024	8971	3,540.91
FLANAGAN, ROBERT H	00383	03/22/2024	9042	1,363.03
FLORES, ARACELI	00612	03/22/2024	9093	1,368.81
FORE, COLVIN	00549	03/22/2024	9108	330.37
FOWLER, KAYLEE	00554	03/22/2024	9070	2,267.80
FRANKENBERRY, PHILLIP C	00030	03/22/2024	8981	2,255.39
FRIDAY, MARGARET F	00297	03/22/2024	9058	2,436.19
FULGENCIO, MICKAYA	00577	03/22/2024	9094	939.12
GERARD, MATTHEW L	00368	03/22/2024	8982	357.46

Employee	Employee #	Payment Date	Number	Net
GILLIAM, JAMES R	00322	03/22/2024	1210	2,749.29
GILLIS, ANGELA	00192	03/22/2024	9014	1,089.36
GILLIS, AUSTIN	00413	03/22/2024	9030	386.31
GOOD, JEREMY M	00334	03/22/2024	9015	4,643.08
HAAN, WILLIAM A	00270	03/22/2024	8983	2,637.71
HAMILTON, MITCH A	00425	03/22/2024	9109	11,497.62
HARDIN, JASON C	00597	03/22/2024	9110	324.26
HARRINGTON, DAMEN	00608	03/22/2024	8984	632.09
HAYES, WILLIAM T	00250	03/22/2024	8963	173.36
HELGREN, CURTIS	00476	03/22/2024	9016	2,535.61
HERNANDEZ, AUTUMN	00557	03/22/2024	9095	2,180.34
HERRING, ANDREW J	00594	03/22/2024	8985	1,458.85
HEUER, CASEY	00552	03/22/2024	9103	2,167.40
HOLDEN, ERIC	00569	03/22/2024	9100	1,653.13
HORN, WENDY E	00058	03/22/2024	9050	1,804.13
HOWARD, CASEY	00555	03/22/2024	9086	2,353.73
HUDETZ, MICHAEL L	00422	03/22/2024	9105	1,663.38
HUERAMO, BIANCA	00572	03/22/2024	8986	927.54
HUERAMO, CRYSTAL	00615	03/22/2024	9096	1,074.72
HUERAMO, ROSE MARY	00415	03/22/2024	8969	2,006.46
ISLEY, TIMOTHY P	00249	03/22/2024	9043	2,709.58
JACKSON, SYDNEY L	00562	03/22/2024	8988	1,961.81
JACKSON, CANDICE	00551	03/22/2024	8987	1,296.50
JAKYMIW, JAMES M	00367	03/22/2024	8989	2,192.22
JOHNSON, JARED	00048	03/22/2024	9104	1,873.97
JOHNSON, BENJAMIN C	00166	03/22/2024	9017	2,928.76
JOHNSON, TODD A	00069	03/22/2024	9087	3,064.91
KALTENBACH, JOHN L	00281	03/22/2024	8990	2,510.05
KELLER, DANIEL W	00211	03/22/2024	9061	2,904.61
KEPKA, JASON	00618	03/22/2024	9031	170.26
KNIGHT, ASHLEY	00596	03/22/2024	9111	195.77
KNIGHT, JAMES WALKER	00585	03/22/2024	9077	2,456.66
KNIGHT, NOAH	00600	03/22/2024	8991	1,655.65
KNIGHT, MICHELLE	00174	03/22/2024	9051	1,905.57
KOVACS, RYAN	00384	03/22/2024	8992	1,966.92
LANNING, ADAM	00392	03/22/2024	9062	3,442.64
LEWIS, JOSH R	00338	03/22/2024	9018	3,213.09
LODICO, TREY	00613	03/22/2024	9019	2,148.95
LUXTON, TOD	00535	03/22/2024	9063	2,198.54
MANNING, CASSIDY C	00424	03/22/2024	9088	1,956.34
MCDERMOTT, THOMAS	00063	03/22/2024	8965	165.14
MCDERMOTT, DANIEL W	00038	03/22/2024	8964	118.08
MCGILL, MICHAEL	00462	03/22/2024	9032	178.29
MEDINE, JUSTIN	00487	03/22/2024	9071	1,775.05
MESSER, NOAH	00581	03/22/2024	9033	393.74
MILLER, RYAN	00540	03/22/2024	9072	2,588.62
MILOS, KRISTOFER	00512	03/22/2024	9044	1,985.30
MITCHELL, ANGELA K	00163	03/22/2024	9007	262.24
MONTERO, DAVID S	00601	03/22/2024	9034	178.29
MORRIS, MANDI R	00168	03/22/2024	9097	1,469.08
MOWRY, TROY	00324	03/22/2024	9089	4,131.66
MUELLER, JESSICA CM	00510	03/22/2024	9073	2,287.77
MULHOLLAND, JAY A	00442	03/22/2024	9064	2,570.58
MUSSELMAN, JEFFREY J	00200	03/22/2024	9074	2,272.84
NAMBO, LUISA	00273	03/22/2024	8993	1,729.24
NEUENKIRCHEN, RYAN J	00590	03/22/2024	9075	1,702.92
OLSZEWSKI, BRITTANY	00546	03/22/2024	8970	731.62
OLSZEWSKI, ROBIN L	00373	03/22/2024	8994	1,748.78
OWEN, ALISON	00409	03/22/2024	8995	1,313.90

Employee	Employee #	Payment Date	Number	Net
OWEN, TREVOR D	00399	03/22/2024	8996	2,742.81
PATTERSON, PRISCILLA	00523	03/22/2024	9008	267.53
PAVIA, PETER	00485	03/22/2024	8997	3,274.52
PEARSON, ROGER	00522	03/22/2024	9009	262.24
PEASE, MICHELLE J	00222	03/22/2024	9052	2,097.72
PLAZA, JONATHAN	00524	03/22/2024	9020	2,528.07
POWELL, KORTNEY	00607	03/22/2024	9035	753.53
PREWETT, ZACHARY	00327	03/22/2024	9021	3,417.19
RANGEL, DWAYNE	00455	03/22/2024	9065	1,813.69
RIVERA, ANGEL	00606	03/22/2024	8998	2,084.45
RODABAUGH, AARON C	00213	03/22/2024	8999	3,035.35
ROGDE, ANDREW C	00410	03/22/2024	9090	1,761.63
ROGERS, JESSICA E	00530	03/22/2024	9118	1,797.44
SALINAS, JAVIER	00538	03/22/2024	9022	2,718.90
SAWLSVILLE, DAVID W	00046	03/22/2024	9023	3,539.59
SAWLSVILLE, CHRISTOPHER	00300	03/22/2024	9036	100.30
SCHABACKER, BRAD J	00348	03/22/2024	9045	2,274.58
SHECK, PHILLIP D	00588	03/22/2024	9078	1,998.44
SESTER, JOSEPH R	00129	03/22/2024	9000	3,144.94
SHAFER, DUSTIN J	00480	03/22/2024	9079	2,629.38
SHAW-DICKEY, KATHRYN E	00452	03/22/2024	8966	168.08
SILVA, BARTOLOME	00586	03/22/2024	9001	2,033.61
SILVA, EDGAR Q	00593	03/22/2024	9002	1,783.73
SMART, CLIFFORD A	00127	03/22/2024	9066	1,985.10
SMITH, BETH A	00441	03/22/2024	9037	549.34
SPEARS, NICHOLAS J	00362	03/22/2024	9046	2,036.24
STARR, GEOFFREY	00495	03/22/2024	9053	2,304.82
SULLIVAN, JAMEY A	00356	03/22/2024	9091	4,115.46
SUNESON, SARA L	00252	03/22/2024	9099	1,529.88
SWANSON, CARMEN	00541	03/22/2024	9003	1,068.26
TESREAU, SAMUEL C	00276	03/22/2024	9055	3,772.56
THOMPSON, JENNIFER R	00364	03/22/2024	8972	3,367.17
TILTON, ALEC	00583	03/22/2024	9112	403.79
TIMM, NATHAN K	00414	03/22/2024	9047	2,395.33
TOLIVER, BLAKE A	00205	03/22/2024	9092	3,115.50
UNDERWOOD, JASON M	00217	03/22/2024	9024	4,770.71
UTECHT, MICHAEL	00493	03/22/2024	9113	364.42
VALDIVIESO, BENJAMIN	00599	03/22/2024	8967	93.08
VANKIRK, COLTON	00496	03/22/2024	9048	2,262.20
VANVICKLE, ZECHARIAH	00548	03/22/2024	9025	1,871.85
VILLALOBOS, EDDIE V	00560	03/22/2024	9049	2,297.29
WARD, CURTIS W	00331	03/22/2024	9056	2,118.91
WATERS, SHANE A	00430	03/22/2024	9080	1,952.87
WEEKS, JOYCE L	00401	03/22/2024	9059	476.26
WILLIAMS, DAWSON	00517	03/22/2024	9067	2,190.11
WILLIS, JODY T	00051	03/22/2024	9026	1,882.95
WITT, ADAM	00605	03/22/2024	9004	1,835.83
WITTENBERG, MATTHEW E	00282	03/22/2024	9005	1,773.95
WRIGHT, ABBY	00489	03/22/2024	9006	1,684.05
ZICK, BRITTNEY	00571	03/22/2024	9119	2,103.08
Totals:				312,430.10



MINUTES
CITY OF ROCHELLE
PLANNING & ZONING COMMISSION

Monday, October 02, 2023 at 6:00 PM

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

- I. **CALL TO ORDER:** The meeting was called to order at 6:00 p.m.
- II. **ROLL CALL:** Present were Commissioners Swinton, Wolter, Myers, and McKibben. Absent: Colwill and McLachlan. There was a quorum of 4 present. Also present were Michelle Knight, Michelle Pease, Casey Hauer, Kate Shaw-Dickey and Mayor Bearrows.
- III. **APPROVE/ACCEPT MINUTES:** Swinton moved, seconded by McKibben, **"I move the minutes of the September 5, 2023 Planning and Zoning Commission meeting as presented be approved."** Ayes: Swinton, Wolter, Myers, McKibben. Nays: None. Motion carried 4-0.
- IV. **PUBLIC COMMENTARY:** Mayor Bearrows announced that it is with great sorrow that Commissioner McNeilly has resigned from the Planning and Zoning Commission due to health issues. He stated that a public announcement will be made at the City Council meeting next Tuesday, October 10, 2023.
- V. **COMMISSIONER COMMENTS:** None
- VI. **BUSINESS ITEMS:**
PZC-06-23 Petition of Rochelle Crossings LLC for a Preliminary and Final Plat of Subdivision for the property located at 450 E. Coronado Drive, parcel number 25-18-378-001. Pease stated that a notice was published in the paper and mailed to property owners. Motion made by McKibben, seconded by Myers, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed preliminary and final plat of subdivision for Rochelle Crossings LLC for the property located at 450 E. Coronado Drive."** Ayes: Swinton, Wolter, Myers, McKibben. Nays: None. Motion carried 4-0. Rochelle Crossings LLC has petitioned to subdivide the property located at 450 E. Coronado Drive, Parcel 25-18-378-001. The property is zoned PUD, Planned Unit Development and is approximately 2.62 acres. The purpose of subdividing is to divide the existing 2.62-acre lot into two parcels. The first lot (lot 7A) will remain with the existing clinic building, which will eventually be repurposed. This lot will become a 1.71-acre lot. The second lot (lot 7B) will be a .91-acre lot and will be sold off for development. Both lots meet the minimum required lot area of 15,000 sq. ft. Fehr Graham developed a preliminary and final plat of subdivision on behalf of Rochelle Crossings LLC for a two-lot subdivision with easements. City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application. Steve Howlett with Rochelle Crossings LLC was present to answer any questions. Motion made by McKibben, seconded by Myers, **"I move the Planning and Zoning Commission close the Public Hearing."** Ayes: Swinton, Wolter, Myers, McKibben. Nays: None. Motion carried 4-0.

Findings:

1. Is the proposed subdivision allowed in the proposed zoning district?

Yes: 4 No:

If the answer to any of the following questions is "Yes", then the Commission should recommend that the City Council deny the petition for a subdivision. If the answer to all of the following questions is "No", then the Commission may recommend that the City Council approve or deny the petition for a subdivision. Each question should state an answer and give an explanation. If the answer to all of the questions is "No", but the Commission votes to recommend denying the petition, the Commission should provide an explanation as to why.

2. Is the proposed subdivision detrimental or dangerous to public health?

Yes: _____ No: 4

3. Will the proposed subdivision impair property value in the neighborhood?

Yes: _____ No: 4

4. Will the proposed subdivision impede the normal development of the surrounding properties?

Yes: _____ No: 4

5. Will the proposed subdivision:

- (a) impair light and air to adjacent property;
- (b) congest public streets;
- (c) increase the risk of fire;
- (d) substantially diminish property values within the vicinity; or
- (e) endanger the public health?

Yes: _____ No: 4

Recommendation:

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that: the Petitioner be granted a subdivision for the proposed use at the Subject Property, with the following conditions attached thereto, in addition to the requirements of the Rochelle Municipal Code:

1. Subject to final City staff review and comments of preliminary and final plats
2. Submission of the surety for public land improvements as required by Rochelle Municipal Code to be reviewed and approved by the City Engineer. Motion made by Myers, seconded by Swinton, **"I move the Planning and Zoning Commission recommend to the City Council that it approve the proposed preliminary and final plat of subdivision for Rochelle Crossings LLC for the property located at 450 E. Coronado Drive, based on the report of findings."**

Ayes: Swinton, Wolter, Myers, McKibben. Nays: None. Motion carried 4-0.

PZC-07-23 Petition of the City of Rochelle for the update of the Comprehensive Plan. Pease stated that a notice was published in the paper. Motion made by McKibben, seconded by Myers, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed update of the Comprehensive Plan."** Ayes: Swinton, Wolter, Myers, McKibben. Nays: None. Motion carried 4-0.

The Comprehensive Plan is the framework, or blueprint, for future development and revitalization based on a thorough assessment of existing conditions, trends, goals, and objectives for the future. It is a visionary policy document that provides direction for the City's future natural, social, and economic environment. It is comprehensive in nature, whereby land use, community facilities, utilities, urban form and design, housing, transportation, and economic development goals and objectives are integrated into a unified scheme. This Plan is intended to provide the substantive and legal framework for zoning and other day-to-day land use decisions required of the City. This Plan update is a long-range vision intended to provide an overall policy framework against which individual proposals can be evaluated by the Planning and Zoning Commission and by the City Council. In 2016, the City updated the Comprehensive Plan. As an effective tool, the Plan should be updated every 5-7 years. In following those guidelines, the Plan has been updated for review. City departments presented workshops to the Planning and Zoning Commission, providing updates on specific projects and new initiatives. Several significant updates have been included in the updated Plan, such as the Northern Gateway TIF, Enterprise Zone Updates, the National Historic District Downtown, Wheatland Tube, the Rochelle Transload Center, Pilot Travel Center, Loves Travel Stop, Starbucks, The Grove Housing Development, Willis Senior Lofts, Hub City Self Storage, Majeski Motors and several major infrastructure projects. Pete Iosue with Teska gave a summary of the Comp. Plan, the process of updating the plan and highlights of the changes that were made of the 2023 Comprehensive Plan. Motion made by McKibben, seconded by Myers, **"I move the Planning and Zoning Commission close the Public Hearing."** Ayes: Swinton, Wolter, Myers, McKibben. Nays: None. Motion carried 4-0. Motion made by McKibben, seconded by Swinton, **"I move the Planning and Zoning Commission recommend to the City Council that**

it approve the proposed update of the Comprehensive Plan.” Ayes: Swinton, Wolter, Myers, McKibben. Nays: None. Motion carried 4-0.

- VII. DISCUSSION ITEMS:** Mayor Bearrows asked the Commissioners if they knew of anyone that would be interested in filling any of the vacancies on the Planning and Zoning Commission to please send them to himself, Michelle Pease or Michelle Knight. He also thanked them for their commitment to the Board and stated the importance of filling the vacancies.
- VIII. ADJOURNMENT:** Motion made by Myers, seconded by McKibben, **"I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of October 2, 2023."** Ayes: Swinton, Wolter, Myers, McKibben. Nays: None. Motion carried 4-0. The Planning and Zoning Commission adjourned at 6:36 p.m.

Michelle Knight
Community Development Specialist

File Attachments for Item:

2. An Ordinance Accepting and Approving the Proposal from Neumann Company Contractors, Inc. Pursuant to the Request for Bids for Repairs and Painting to Water Tower B

**ROCHELLE CITY COUNCIL
REGULAR MEETING 4/8/24
AGENDA ITEM NO. 2**

SUBJECT: Ordinance approving the construction contract with Neumann Brothers Contractors for painting and rehab of tower B.

Staff Contact: Adam Lanning

Summary: Water Tower B, located at the 251 overpass was constructed in 1955 and needs interior and exterior painting along with miscellaneous repair work. On March 14th the city held a bid opening and received two bids. Each bid was opened and read aloud with base bids ranging from \$1,276,900 to \$1,751,000. This amount includes \$100,000 for allowance to cover any unanticipated repairs or potential items found during construction. We would also request a \$60,000 allowance to cover the cost of a portable pressure tank to ensure uninterrupted service since this tower could be out of service for approximately three months. If the \$100,000 allowance included in this bid is unused, it will be allocated to the rental of a portable pressure tank and the additional \$60,000 will not be spent. Funding for this project will be covered through a \$1,000,000 State of Illinois appropriation grant with the remainder as cash from water reserves.

Funding Sources:

Source:	Budgeted Amount (2024):	Proposed Expenditure:
State Appropriation Grant	\$1,000,000	\$1,276,900
Cash Reserve	\$600,000	\$60,000

Recommendation: Approve a ordinance authorizing the City Manager to sign a notice of award to Neumann Company Contractors in the amount of \$1,276,900 plus an additional amount of \$60,000 for a portable pressure tank in the total amount of \$1,336,900.

Supporting Documents:

- Document Link 1
- Document Link 2
- Document Link 3

SECTION 00 51 00

NOTICE OF AWARD

Date of Issuance:

Owner:	CITY OF ROCHELLE	Owner's Contract No.:	
Engineer:	FEHR GRAHAM	Engineer's Project No.:	22-045
Project:	WELL 4 SITE ELEVATED TANK PAINTING PROJECT	Contract Name:	WELL 4 SITE ELEVATED TANK PAINTING PROJECT

Bidder:

Bidder's Address:

TO BIDDER:

You are notified that Owner has accepted your Bid dated [_____] for the above Contract, and that you are the Successful Bidder and are awarded a Contract for: WELL 4 SITE ELEVATED TANK PAINTING PROJECT

The Contract Price of the awarded Contract is: \$ _____ [subject to unit prices]

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of this Notice of Award:

1. Deliver to Owner three (3) counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner:

Authorized Signature

By:

Title:

Copy: Engineer

SECTION 00 52 13

AGREEMENT

THIS AGREEMENT is by and between CITY OF ROCHELLE (“Owner”) and _____ (“Contractor”).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents.

ARTICLE 2 – THE PROJECT

2.01 The Project is generally described as follows: WELL 4 SITE ELEVATED TANK PAINTING PROJECT

ARTICLE 3 – ENGINEER

- 3.01 The Work has been designed by Fehr Graham.
- 3.02 The Owner has retained Fehr Graham (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

- 4.01 *Time of the Essence*
 - A. All time limits for Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
- 4.02 *Contract Times: Dates*
 - A. The Work will be substantially completed on or before October 31, 2024 and completed and ready for final payment November 30, 2024.
- 4.03 *Liquidated Damages*
 - A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):
 - 1. Substantial Completion: Contractor shall pay Owner \$1,000 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.

2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item):

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
BASE BID					
1	CONTAINMENT AND DISPOSAL	LUMP SUM	1		
2	EXTERIOR PAINTING SYSTEM WITH LOGO (2 SIDES) AND BELLY PAINT	LUMP SUM	1		
3	INTERIOR (WET) PAINTING SYSTEM	LUMP SUM	1		
4	MISCELLANEOUS SIGNAGE	LUMP SUM	1		
5	MISCELLANEOUS ELECTRICAL IMPROVEMENTS	LUMP SUM	1		
6	MISCELLANEOUS STEEL AMENDMENTS	LUMP SUM	1		
7	TANK TOP HANDRAIL	LUMP SUM	1		
8	DRY INTERIOR CLEANOUT	LUMP SUM	1		
9	TEMPORARY TOWER AND RELOCATION OF ANTENNA(S) TO TEMPORARY TOWER AND BACK TO ELEVATED TANK	LUMP SUM	1		
10	ALLOWANCE*	LUMP SUM	1	\$100,000.00	\$100,000.00
Total of All Unit Price Base Bid Items				\$	

* Allowance to be used for unanticipated repairs or other potential items found during construction. The use of allowance to be approved by Owner and Engineer prior to commencement of the specific allowance related work.

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
ALTERNATE BID					
A1	CATHODIC PROTECTION	LUMP SUM	1		
A2	BELLY PAINT TNEMIC CRAWFORD RED (Or Equal)	LUMP SUM	1		
Total of All Unit Price Alternate Bid Items				\$	

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor’s Applications for Payment on or about the 15th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
 - 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract
 - a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
 - b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer’s estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

7.01 All amounts not paid when due shall bear interest at the rate of 1.5 percent per annum.

ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
 - E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor’s safety precautions and programs.
 - F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
 - G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
 - H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor’s entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to █, inclusive).
 - 2. General Conditions (pages █ to █, inclusive).
 - 3. Supplementary Conditions (pages █ to █, inclusive).
 - 4. Specifications as listed in the table of contents of the Project Manual.
 - 5. Drawings bearing the following general title: WELL 4 SITE ELEVATED TANK PAINTING PROJECT
 - 6. Addenda (numbers █ to █, inclusive).
 - 7. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor’s Bid
 - 8. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto

without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

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

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on [redacted] (which is the Effective Date of the Contract).

OWNER:

CONTRACTOR:

By: _____

By: _____

Title: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Attest: _____

Title: _____

Title: _____

Address for giving notices:

Address for giving notices:

License No.: _____
(where applicable)

(Attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

March 15, 2024

Mr. Adam Lanning
Superintendent of Water & Water Reclamation
Rochelle Municipal Utilities
333 Lincoln Highway
P. O. Box 456
Rochelle, IL 61068

**Re: RMU Well 4 Site Elevated Tank Painting
Letter of Recommendation**

Dear Mr. Lanning,

In compliance with the Advertisement For Bids for the above-referenced project, bid packages were available through QuestCDN.com and our office with bids due by 1:00 p.m. yesterday. Eight companies held bid packages, five were identified as prime bidders, and two bids were received for the opening at City Hall.

Our office has completed a review of the bids submitted and the low Base Bid AND Alternate Bids was submitted by **Neumann Company Contractors, Inc., W9450 Wisconsin 96, Merrillan, WI 54754** with the necessary forms included in their submittal. A summary of the bid results is as follows:

	ENGINEER'S ESTIMATE	Neumann Company Contractors, Inc.	Tecorp, Inc.
Total Base Bid (As Calculated)	\$1,043,000.00	\$1,224,800.00	\$1,687,000.00
Total Alternate Bid (As Calculated)	\$80,000.00	\$52,100.00	\$64,000.00
TOTAL	\$1,123,000.00	\$1,276,900.00	\$1,751,000.00

The low total bid submitted by Neumann Company of \$1,276,900.00 is approximately 14% higher than the Engineer’s Estimate. A bid tabulation is enclosed for your review.

The above totals include a \$100,000 allowance for unanticipated repairs or other potential items found during construction. The use of the allowance will be approved by Owner and Engineer prior to commencement of the specific allowance related work.

Fehr Graham recommends the total bid amount for the **RMU Well 4 Site Elevated Tank Painting project** be awarded to **Neumann Company Contractors, Inc. in the amount of \$1,276,900.00.**

March 15, 2024
Mr. Adam Lanning, Rochelle Municipal Utilities
RMU Well 4 Site Elevated Tank Painting - Letter of Recommendation
Page 2

Fehr Graham can proceed with preparing the contract documents should you decide to move forward with this Base Bid work. Thank you for the opportunity to provide you with professional services. Should you need anything further, please contact our office anytime.

Sincerely,



Jason T. Stoll, PE
Branch Manager

JTS:bm

Enclosure

O:\Rochelle Municipal Utilities\22-045 - Well 4 Elevated Tank Re-paint\PA Final\22-045 RMU 2024-03-15 Well 4 Elevated Tank Re-paint Ltr of Rec A. Lanning.docx

Bid Tabulation
ROCHELLE MUNICIPAL UTILITIES WELL 4 SITE ELEVATED TANK PAINTING PROJECT, CITY OF ROCHELLE, ROCHELLE, IL
 Project No. 22-045

CONTRACTOR AND ADDRESS:				ENGINEER'S ESTIMATE		Neumann Company Contractors, Inc. W9450 State Road 95 Merrillan, WI 54754		Tecorp, Inc. 2221 Muriel Court Joliet, IL 60433	
No. Code	Description	Quantity	Unit	Unit	Total	Unit	Total	Unit	Total
BASE BID									
1	CONTAINMENT AND DISPOSAL	1	LS	\$325,000.00	\$ 325,000.00	\$210,000.00	\$ 210,000.00	\$125,000.00	\$ 125,000.00
2	EXTERIOR PAINTING SYSTEM WITH LOGO (2 SIDES)	1	LS	\$302,250.00	\$ 302,250.00	\$498,500.00	\$ 498,500.00	\$845,000.00	\$ 845,000.00
3	INTERIOR (WET) PAINTING SYSTEM	1	LS	\$195,000.00	\$ 195,000.00	\$210,000.00	\$ 210,000.00	\$420,000.00	\$ 420,000.00
4	MISCELLANEOUS SIGNAGE	1	LS	\$10,000.00	\$ 10,000.00	\$4,700.00	\$ 4,700.00	\$8,000.00	\$ 8,000.00
5	MISCELLANEOUS ELECTRICAL IMPROVEMENTS	1	LS	\$45,500.00	\$ 45,500.00	\$15,100.00	\$ 15,100.00	\$62,000.00	\$ 62,000.00
6	MISCELLANEOUS STEEL AMENDMENTS	1	LS	\$35,750.00	\$ 35,750.00	\$143,200.00	\$ 143,200.00	\$65,000.00	\$ 65,000.00
7	TANK TOP HANDRAIL	1	LS	\$19,500.00	\$ 19,500.00	\$37,500.00	\$ 37,500.00	\$52,000.00	\$ 52,000.00
8	DRY INTERIOR CLEANOUT	1	LS	\$10,000.00	\$ 10,000.00	\$5,800.00	\$ 5,800.00	\$10,000.00	\$ 10,000.00
9	ALLOWANCE*	1	LS	\$100,000.00	\$ 100,000.00	\$100,000.00	\$ 100,000.00	\$100,000.00	\$ 100,000.00
TOTAL BASE BID				\$1,043,000.00		\$1,224,800.00		\$1,687,000.00	
ALTERNATE BID									
A1	CATHODIC PROTECTION	1	LS	\$30,000.00	\$ 30,000.00	\$36,700.00	\$ 36,700.00	\$42,000.00	\$ 42,000.00
A2	BELLY PAINT TNEMIC CRAWFORD RED (Or Equal)	1	LS	\$50,000.00	\$ 50,000.00	\$15,400.00	\$ 15,400.00	\$22,000.00	\$ 22,000.00
TOTAL ALTERNATE BID ITEMS				\$80,000.00		\$52,100.00		\$64,000.00	
Addendum No. 1, No. 2, & No. 3 (Yes / No)						Yes		Yes	
Bid Security						Bid Bond - 5%		Bid Bond - 5%	
TOTALS (As Calculated)				\$1,123,000.00		\$1,276,900.00		\$1,751,000.00	
TOTALS (As Read)						\$1,276,900.00		\$1,751,000.00	

Allowance to be used for unanticipated repairs or other potential items found during construction. The use of allowance to be approved by Owner and Engineer prior to commencement of the specific allowance related

I certify that the above tabulation is true and correct.


 Jason Stoll, PE


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

**ORDINANCE
NO. _____**

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF NEUMANN
COMPANY CONTRACTORS INC., PURSUANT TO THE REQUEST FOR BIDS FOR
REPAIRS AND PAINTING TO WATER TOWER B**

**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, LLC – City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

ORDINANCE NO: _____

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF NEUMANN COMPANY CONTRACTORS INC., PURSUANT TO THE REQUEST FOR BIDS FOR REPAIRS AND PAINTING TO WATER TOWER B

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, RMU Water Tower B, located at the 251 overpass was constructed in 1955 and needs interior and exterior painting along with miscellaneous repair work; and

WHEREAS, RMU published a request for bids in the Rochelle News Leader on February 25, 2024; and

WHEREAS, in accordance with the request for bids, on March 14, 2024, Fehr Graham properly opened the two (2) bids it received on behalf of the City, a summary of the two bids is attached as Exhibit A; and

WHEREAS, the lowest bid was from Neumann Company Contractors Inc., and was in the amount of \$1,276,900. It is the recommendation of Fehr Graham that the City accept the proposal of Neumann Company Contractors, Inc., (see Exhibit B); and

WHEREAS, in addition to the bid proposal, staff is asking for an additional \$60,000 to cover the cost of a portable pressure tank to ensure uninterrupted service since the water tower could be out of service for approximately three months; and

WHEREAS, one million dollars of this project will be funded through a State of Illinois appropriation grant, and the balance will be paid for from RMU Water’s cash reserves; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to accept and approve the proposal from Neumann Company Contractors Inc., in the amount of \$1,276,900 as well as authorize a \$60,000 allowance for a portable pressure tank for the project.

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal of Neumann Company Contractors Inc., in the amount of \$1,276,900 for painting and repairs to RMU Water Tower 8. The Mayor and City Council also authorize a \$60,000 allowance for a portable pressure tank for the project. Furthermore, the City Manager or his designee are authorized to execute agreements with Neumann Company Contractors Inc., and for the use of a portable pressure tank, and any other documents necessary to carry out the intent of this Ordinance, subject to review and revision as to form and substance by the City Attorney.

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

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

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

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

APPROVED this 8th day of April 2024.

ATTEST:

City Clerk

Mayor

EXHIBIT A

Bid Tabulation
ROCHELLE MUNICIPAL UTILITIES WELL 4 SITE ELEVATED TANK PAINTING PROJECT, CITY OF ROCHELLE, ROCHELLE, IL
 Project No. 22-045

CONTRACTOR AND ADDRESS:				ENGINEER'S ESTIMATE		Neumann Company Contractors, Inc. W9450 State Road 95 Merrillan, WI 54754		Tecorp, Inc. 2221 Muriel Court Joliet, IL 60433		
No.	Code	Description	Quantity	Unit	Unit	Total	Unit	Total	Unit	Total
BASE BID										
1		CONTAINMENT AND DISPOSAL		1 LS	\$325,000.00	\$ 325,000.00	\$210,000.00	\$ 210,000.00	\$125,000.00	\$ 125,000.00
2		EXTERIOR PAINTING SYSTEM WITH LOGO (2 SIDES)		1 LS	\$302,250.00	\$ 302,250.00	\$498,500.00	\$ 498,500.00	\$845,000.00	\$ 845,000.00
3		INTERIOR (WET) PAINTING SYSTEM		1 LS	\$195,000.00	\$ 195,000.00	\$210,000.00	\$ 210,000.00	\$420,000.00	\$ 420,000.00
4		MISCELLANEOUS SIGNAGE		1 LS	\$10,000.00	\$ 10,000.00	\$4,700.00	\$ 4,700.00	\$8,000.00	\$ 8,000.00
5		MISCELLANEOUS ELECTRICAL IMPROVEMENTS		1 LS	\$45,500.00	\$ 45,500.00	\$15,100.00	\$ 15,100.00	\$62,000.00	\$ 62,000.00
6		MISCELLANEOUS STEEL AMENDMENTS		1 LS	\$35,750.00	\$ 35,750.00	\$143,200.00	\$ 143,200.00	\$65,000.00	\$ 65,000.00
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8		DRY INTERIOR CLEANOUT		1 LS	\$10,000.00	\$ 10,000.00	\$5,800.00	\$ 5,800.00	\$10,000.00	\$ 10,000.00
9		ALLOWANCE*		1 LS	\$100,000.00	\$ 100,000.00	\$100,000.00	\$ 100,000.00	\$100,000.00	\$ 100,000.00
TOTAL BASE BID						\$1,043,000.00		\$1,224,800.00		\$1,687,000.00
ALTERNATE BID										
A1		CATHODIC PROTECTION		1 LS	\$30,000.00	\$ 30,000.00	\$36,700.00	\$ 36,700.00	\$42,000.00	\$ 42,000.00
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TOTAL ALTERNATE BID ITEMS						\$80,000.00		\$52,100.00		\$64,000.00
Addendum No. 1, No. 2, & No. 3 (Yes / No)										
Bid Security										
					Yes		Yes		Yes	
					Bid Bond - 5%		Bid Bond - 5%		Bid Bond - 5%	
TOTALS (As Calculated)						\$1,123,000.00		\$1,276,900.00		\$1,751,000.00
TOTALS (As Read)						\$1,123,000.00		\$1,276,900.00		\$1,751,000.00

Allowance to be used for unanticipated repairs or other potential items found during construction. The use of allowance to be approved by Owner and Engineer prior to commencement of the specific allowance related

I certify that the above tabulation is true and correct.


 Jason Stoll, PE
FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

EXHIBIT B



March 15, 2024

Mr. Adam Lanning
Superintendent of Water & Water Reclamation
Rochelle Municipal Utilities
333 Lincoln Highway
P. O. Box 456
Rochelle, IL 61068

**Re: RMU Well 4 Site Elevated Tank Painting
Letter of Recommendation**

Dear Mr. Lanning,

In compliance with the Advertisement For Bids for the above-referenced project, bid packages were available through QuestCDN.com and our office with bids due by 1:00 p.m. yesterday. Eight companies held bid packages, five were identified as prime bidders, and two bids were received for the opening at City Hall.

Our office has completed a review of the bids submitted and the low Base Bid AND Alternate Bids was submitted by **Neumann Company Contractors, Inc., W9450 Wisconsin 96, Merrillan, WI 54754** with the necessary forms included in their submittal. A summary of the bid results is as follows:

	ENGINEER'S ESTIMATE	Neumann Company Contractors, Inc.	Tecorp, Inc.
Total Base Bid (As Calculated)	\$1,043,000.00	\$1,224,800.00	\$1,687,000.00
Total Alternate Bid (As Calculated)	\$80,000.00	\$52,100.00	\$64,000.00
TOTAL	\$1,123,000.00	\$1,276,900.00	\$1,751,000.00

The low total bid submitted by Neumann Company of \$1,276,900.00 is approximately 14% higher than the Engineer's Estimate. A bid tabulation is enclosed for your review.

The above totals include a \$100,000 allowance for unanticipated repairs or other potential items found during construction. The use of the allowance will be approved by Owner and Engineer prior to commencement of the specific allowance related work.

Fehr Graham recommends the total bid amount for the **RMU Well 4 Site Elevated Tank Painting project** be awarded to **Neumann Company Contractors, Inc. in the amount of \$1,276,900.00.**

March 15, 2024
Mr. Adam Lanning, Rochelle Municipal Utilities
RMU Well 4 Site Elevated Tank Painting - Letter of Recommendation
Page 2

Fehr Graham can proceed with preparing the contract documents should you decide to move forward with this Base Bid work. Thank you for the opportunity to provide you with professional services. Should you need anything further, please contact our office anytime.

Sincerely,



Jason T. Stoll, PE
Branch Manager

JTS:bm

Enclosure

O:\Rochelle Municipal Utilities\22-045 - Well 4 Elevated Tank Re-paint\PA Final\22-045 RMU 2024-03-15 Well 4 Elevated Tank Re-paint Ltr of Rec A. Lanning.docx

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 ACCEPTING AND APPROVING THE PROPOSAL OF NEUMANN COMPANY CONTRACTORS INC., PURSUANT TO THE REQUEST FOR BIDS FOR REPAIRS AND PAINTING TO WATER TOWER B” which was adopted by the Mayor and City Council of the City of Rochelle on April 8, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of April 2024.

CITY CLERK

File Attachments for Item:

3. An Ordinance Approving Variances for Lot Coverage and Height at 851 N 11th Street, Parcel 24-24-155-002

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

SUBJECT: Ordinance Approving Variances for Lot Coverage and Height at 851 N 11th Street, Parcel 24-24-155-002

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking a variance of lot coverage and a variance of height for a proposed garage and driveway for the property located at 851 N. 11th Street. The property is zoned R3, single family high density residential. Currently, the rear lot is covered approximately 6%. The petitioner is requesting to cover approximately 49%, which is an additional 43% lot coverage with the proposed garage and driveway, putting the lot over the allowed lot coverage by 9%.

In addition to the requested lot coverage variance, the petitioner is requesting a variance of height for the proposed garage. The allowed height for a residential garage is 20 feet and the petitioner is requesting a height of 24 feet on the proposed garage, which is a variance of 4 feet over the allowed height.

The petitioner is requesting a variance to construct a garage and attach it to the existing detached garage for personal storage and states that the large lot size and alley access will allow for this size of a garage. A one-hour rating between the existing garage and the new garage will be required because of the lack of setback between existing garage and house. The lot is 60' x 180'.

Sec. 110-111 (1) d. On a single-family lot no more than forty (40%) percent of the rear yard, and thirty-three (33%) percent of the combined front and side yards, may be occupied by accessory buildings or uses. Accessory buildings or uses located in the rear yard do not count toward the maximum lot coverage of thirty-three (33%) percent of the lot.

Sec. 110-55 (e). Percentage of required yard occupied. Detached accessory buildings or structures shall not occupy more than 40 percent of the area of a required rear yard or more than 33 percent of all other combined yards. This requirement is in addition to any maximum lot coverage or maximum impervious area coverage requirements that may apply, and under no circumstances shall this requirement lower the minimum established yard setback requirements.

Sec. 110-55 (c). Height limits. All accessory buildings, structures or uses shall comply with the height limits of the zoning district in which they are located. In residential districts, detached garages shall not exceed 20 feet in height and storage sheds shall not exceed 12 feet in height.

On Monday, April 1, 2024, the Planning and Zoning Commission voted 4-1 to approve the variance of code for 815 N. 11th Street.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Community Engagement and Inclusivity.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE APPROVING VARIANCES FOR LOT COVERAGE AND HEIGHT
AT 851 N. 11TH STREET, PARCEL 24-24-155-002

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

ORDINANCE NO. ____

**AN ORDINANCE APPROVING VARIANCES FOR LOT COVERAGE AND HEIGHT
AT 851 N. 11TH STREET, PARCEL 24-24-155-002**

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, Thomas Hartnett, (“Petitioner”) is seeking variances for lot coverage and height for a proposed garage at 851 N. 11th Street, “Subject Property,” (the legal description of which is attached herein as Exhibit A); and

WHEREAS, Petitioner’s site plan to construct a garage and attach it to the existing detached garage and driveway on the Subject Property is attached herein as Exhibit B; and

WHEREAS, the Subject Property is zoned R3, single family high density residential. Currently, the rear lot is approximately 6% covered. The Petitioner is requesting to cover approximately 49%, which is an additional 43% lot coverage with the proposed garage and driveway, putting the lot over the allowed lot coverage by 9%; and

WHEREAS, in addition to the requested variance of lot coverage, the Petitioner is requesting a height variance for the proposed garage. The allowed height for a residential garage is 20 feet and the Petitioner is requesting a height of 24 feet for the proposed garage, which is a variance of 4 feet over the allowed height; and

WHEREAS, the Petitioner is requesting the variances to construct a garage for personal storage and states that the large lot size and alley access will allow for this size of a garage; and

WHEREAS, pursuant to the public notice published in a newspaper of general circulation within the City as required by Sec. 110-32 of the Code of the City of Rochelle, the

Planning and Zoning Commission held a public hearing on the Petition for Variances on Monday, April 1, 2024; and

WHEREAS, after holding the public hearing and reviewing the Petitioner’s request, the Planning and Zoning Commission, determined that the Petitioner has met the standards for the variances as specified under Sec 110-29(f) of the Code of Rochelle and voted 4-1 to recommend approval of the variances; and

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: The City hereby grants Variances to allow for 49% total lot coverage and for a height of 24 feet on the property located at 851 N. 11th Street, Rochelle, Illinois.

SECTION THREE: That the Mayor and City Council of the City of Rochelle hereby approve and accept Petitioners Site Plan, attached hereto as Exhibit B.

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

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

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

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

PASSED THIS 8th day of April, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 8th day of April, 2024.

CITY MAYOR

ATTEST:

CITY CLERK

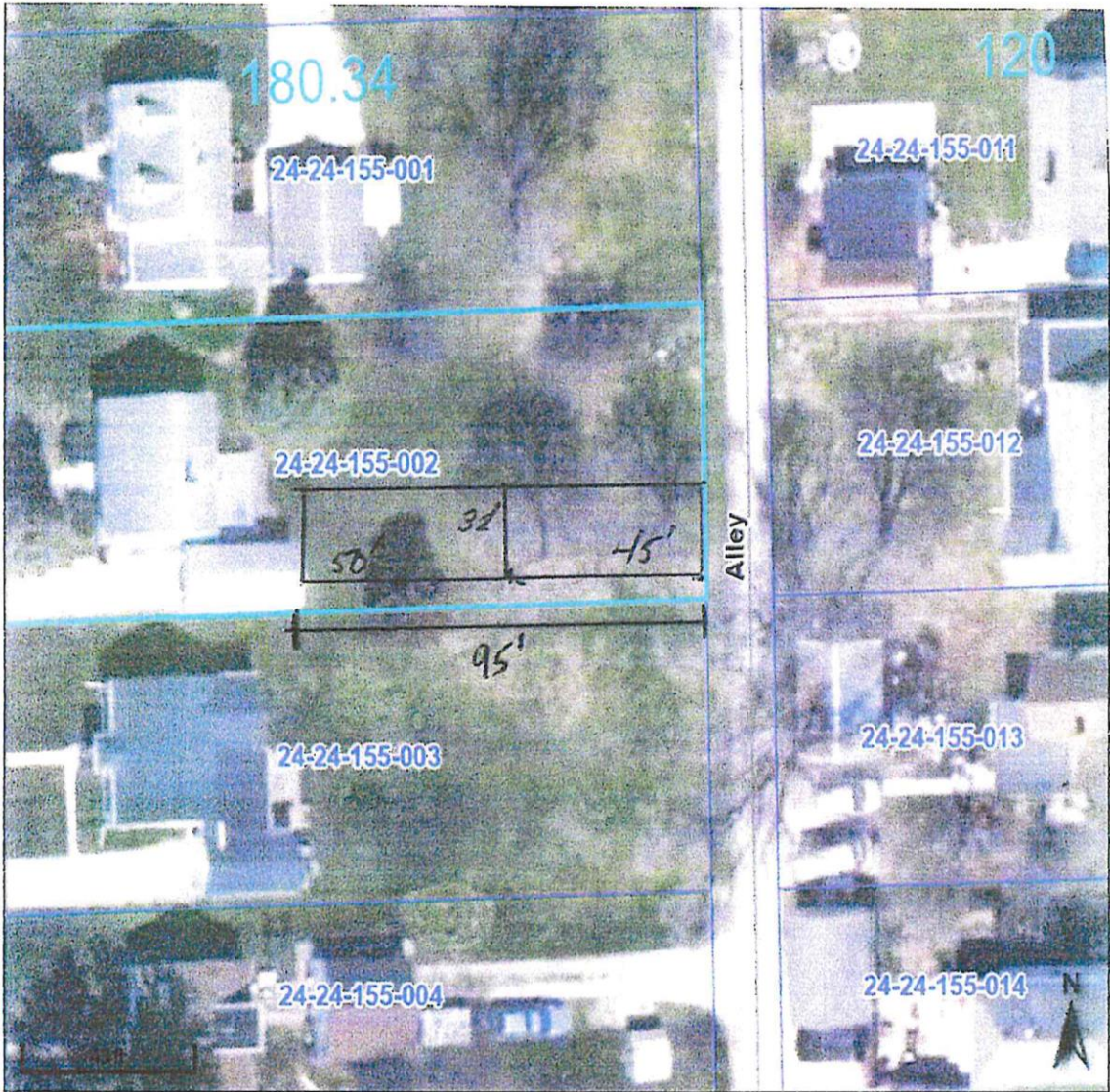
EXHIBIT A – LEGAL DESCRIPTION

Lot nine (9) in block one (1) of Stocking's fifth addition to the City of Rochelle, situated in Ogle County, State of Illinois.

PARCEL: 24-24-155-002

EXHIBIT B – SITE PLAN

r



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 APPROVING VARIANCES FOR LOT COVERAGE AND HEIGHT AT 851 N. 11TH STREET, PARCEL 24-24-155-002” which was adopted by the Mayor and City Council of the City of Rochelle on April 8, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of April, 2024.

CITY CLERK

File Attachments for Item:

4. A Resolution Rejecting All Bids for Well 8

**ROCHELLE CITY COUNCIL
REGULAR MEETING 4/8/24
AGENDA ITEM NO. 2**

SUBJECT: Approve a resolution rejecting all bids for the Well 8 Iron Filter Plant.

Staff Contact: Adam Lanning

Summary: The city held a bid opening on March 14th, 2024 for the well 8 iron filter plant and received 4 proposals. Each bid was opened and read aloud with base bids ranging from \$6,872,000 to \$7,940,000. The engineering cost estimate was \$7,130,863 with the base bid 4% under that estimate. The bid tabulation was submitted to Illinois EPA for approval, and upon submission an error pertaining to advertising for disenfranchised business enterprises was discovered. The Illinois EPA therefore is mandating council reject the current bids and repeat the process. A revised timeline is listed below:

Timeline for project:

- Bids Advertisement – April 9th
- Pre-bid meeting – N/A
- Bid Opening – May 2024
- Bid Award – June 2024
- Loan Agreement Obtained - June 2024
- Preconstruction Meeting - August 2024
- Construction Start - September 2024
- Final – January, 2026

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
		N/A

Recommendation: Approve an ordinance rejecting the current bids from the March 14th bid opening for the well 8 iron filter plant project.

Supporting Documents:

- Document Link 1
- Document Link 2
- Document Link 3

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION REJECTING ALL BIDS FOR THE CONSTRUCTION OF AN IRON
FILTRATION PLANT AT WELL 8**

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 REJECTING ALL BIDS FOR THE CONSTRUCTION OF AN IRON
FILTRATION PLANT AT WELL 8**

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 City held a bid opening on March 14th, 2024 for the construction of an iron filter plant at Well 8 and received 4 proposals; and

WHEREAS, each bid was opened and read aloud with base bids ranging from \$6,872,000 to \$7,940,000. The engineering cost estimate was \$7,130,863 with the base bid 4% under that estimate; and

WHEREAS, the bid tabulation was submitted to Illinois EPA for approval, and upon submission an error pertaining to advertising for disenfranchised business enterprises was discovered. Therefore, in order to proceed with the project, the Illinois EPA is mandating council reject the current bids and repeat the process; and

WHEREAS, the Mayor and City Council have found that it is in the best interest of the City to reject all bids for the construction of an iron filter plant at Well 8, so the project can be readvertised with the appropriate provisions for disenfranchised business enterprises.

**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 reject all bids and proposals related to the construction of an iron filter plant at Well 8, and call for the readvertising of the project in accordance with all the IEPA’s required provisions.

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 8th day of April 2024.

MAYOR

ATTEST:

CITY CLERK

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 REJECTING ALL BIDS FOR THE CONSTRUCTION OF AN IRON FILTRATION PLANT AT WELL 8” which was adopted by the Mayor and City Council of the City of Rochelle on April 8, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of April 2024.

CITY CLERK