



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, May 09, 2022 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Proclamation - Motorcycle Awareness Month
2. Good News Award - Tech Center/Fire Department
3. Retiree Recognition - Sgt. Jason Bergeron

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Swearing-In Ceremony - Officer Nate Brass
4. RACF Employee Giving Campaign Kickoff

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 04/25/22
 - b) Approve Payment Registers #201097-201183, #201184, #201185-201276
 - c) Approve Payroll for Pay Period Ending - 4/17/22
 - d) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 3/7/22
 - d) Approve Special Event Request - Lincoln Highway Heritage Festival
 - e) Approve Special Event Request - Flight Deck July 3rd Event
 - f) Approve Special Event Request - VFW Poppy Drive
2. Motion to Approve Purchase of Digital Message Display Board Trailer
3. Motion to Approve Placement of the America 250 Patriot Marker at Lawnridge Cemetery Veteran's Memorial

VII. DISCUSSION ITEMS:

1. Railroad Park Long-Term Improvements

2. Rochelle Power Supply - IMPA

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. Proclamation - Motorcycle Awareness Month

City of Rochelle,
Illinois
Office of the Mayor
Proclamation

MOTORCYCLE AWARENESS MONTH

WHEREAS, safety is the highest priority for the highways and streets of our City and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education, and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our City and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past six years; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness, and respect of the citizens of our City and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Rochelle and throughout the great State of Illinois.

THEREFORE, I John Bearrows, Mayor of the City of Rochelle, in the great state of Illinois, in recognition of 35 years of A.B.A.T.E. of Illinois, Inc., and over 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim the month of May, this year 2022 as **MOTORCYCLE AWARENESS MONTH** in the City of Rochelle and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Rochelle, to be affixed this 9th day of May 2022.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

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- e) Approve Special Event Request - Flight Deck July 3rd Event
- f) Approve Special Event Request - VFW Poppy Drive



MINUTES
CITY OF ROCHELLE
Monday, April 25, 2022 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Joy Alsop.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Absent: Councilor Gruben. A quorum of six were present. Also present were City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** Sound the Alarm - Month of May
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report - Announcement of Sound the Alarm Event 5/14/2022 from 9am - 4pm, Leslie Luther of the Red Cross and Fire Chief Sawlsville are requesting volunteers to help install free smoke alarms for the Rochelle residents.

Thanked the local Girl Scouts for the cookie donation to Council and City staff.

Thanked RTHs Board of Education, Kishwaukee College and all City staff who assisted planning the Hiring Expo Event held 5/6/2022 at RTHS from 12:30 - 4:30 PM.
 2. Council Members

Councilor Arteaga reminds all to come and join the Cinco de Mayo event in Downtown Rochelle from 4 - 11PM. Also there will be one more committee meeting held at City Hall Council Chambers from 6-7PM.

Councilor T. McDermott thanked City Engineer Sam Tesreau and Public Works Director Tim Isley for assisting with a water situation in the basement of the Flagg Township Museum.
 3. RACF - Planes, Trains and Automobiles. Executive Director of Rochelle Area Community Foundation and Board Member Jacob Becker gave a presentation to Council.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE** with Recommendations:
 - a) City Council Meeting Minutes - 04/11/22
 - b) Check Register #200915-201011, #201012, #201013-201081
 - c) Accept and Place on File Balance Sheet - March 2022
 - d) Accept and Place on File Budget Report - March 2022Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.
 2. **Resolution Authorizing the City Manager to Execute a First Amendment to the Re-Development Agreement with Salt 251 aka C.C.S. Golf, LLC.** The current agreement with Mr. Scanlan states annually, the City of Rochelle shall calculate the amount of available tax increment, which shall be equal to the total tax increment generated solely by the Property ("Available Tax Increment") for that year. The city agrees to provide developer with an amount equal to fifty percent (50%) of the Available Tax Increment commencing upon increment being deposited in the Special Tax Allocation Fund ("STAF"), as such term is provided for by the Act, and for the subsequent life of the Redevelopment Project Area, up to a cumulative amount equal to and not to exceed Two

Hundred Fifty Thousand and No/100th Dollars (\$250,000.00) of developer eligible redevelopment project costs. Such amounts shall be provided to developer annually within ninety (90) days of receipt of the tax increment in the STAF ("Annual Developer Payments"). The remaining 50% of the Available Tax Increment shall first be utilized by the city to reimburse itself for costs incurred by the city to form the redevelopment project area. Any tax increment generated by the other properties within the TIF district shall belong solely to the city and which tax increment shall also first be used by the city to reimburse itself for its costs incurred in forming the Redevelopment Project Area. The costs incurred by the city to form the Redevelopment Project Area is \$150,000.00. To the extent the city fully reimburses itself for its costs incurred in forming the Redevelopment Project Area prior to the developer receiving \$250,000 in TIF assistance, then the developer shall receive 100% of the Available Tax Increment until such time as the full assistance amount of \$250,000.00 has been paid to the developer or the expiration of the Redevelopment Project Area, whichever occurs first. Mr. Scanlan has submitted more than \$250,000 in TIF eligible expenses. As of January 1, 2022, The City has paid \$40,000 towards the \$250,000 in reimbursable expenses. Mr. Scanlan is requesting the city pay the remaining balance over the next year in two installments. If the city agrees to the amendment, he will waive \$30,000 of remaining balance owed. The two payments will be \$89,500 payable June 1, 2022, and \$89,500 June 1, 2023. The City does have the reserves in place to pay both installments in the manner being requested and this proposal will save the city \$30,000 in TIF eligible reimbursements Mr. Scanlan is legally entitled to. Jeff Fiegenschuh and Mr. Scanlan were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R22-17, a Resolution Authorizing the City Manager to Execute a First Amendment to the Redevelopment Agreement with Salt 251 aka C.C.S. Golf, LLC, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class B Liquor License for Da-Place to Create One Class B Liquor License for Lisa's Pub.** The City has received a request from Lisa Schwarz for the business at 215 Lincoln Hwy and deleting the liquor license for Da-Place and creating a liquor license for Lisa's Pub. The Class B liquor license allows for the retail sale on the premises of specified alcoholic liquor as well as other packaged retail sale of liquor. The current owners of Da-Place will surrender their liquor license effective upon sale of business. Once the sale of business is finalized the current owners will return their liquor license to the City Clerk's office to issue the new owners of Lisa's Pub liquor license. The amendment will have no impact on the total of liquor license for Class B. Rose Huéramo was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Ordinance 22-5342, an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class B Liquor License for Da-Place to Create One Class B Liquor License for Lisa's Pub for the location at 251 Lincoln Hwy, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.
4. **Motion to Issue a Notice of Withdrawal to the Illinois Municipal Insurance Cooperative ("IMIC").** The City of Rochelle is a member of Illinois Municipal Insurance Cooperative ("IMIC") since 2018, which covers our Risk Insurance, including Workers' Comp. As part of our fiduciary responsibility this year we'll conduct an RFQ for risk insurance effective January 1, 2023. This process is to obtain bids from IMIC and competitors to determine the best coverage/cost for the City of Rochelle. To insure we are following the proper steps, we'll need to submit to IMIC a "Notice of Withdrawal". The "IMIC" Bylaws requires a copy of the written resolution adopted by the Mayor & Council authorizing the Notice of Withdrawal. Although we are not formally submitting our notice to withdrawal at this time, we are only preparing for the possibility after completing the RFQ. Human Resources Director was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor T. McDermott, **"I move Resolution R22-18, a Resolution Authorizing the City Manager to Issue a Notice of Withdrawal to the Illinois Municipal Insurance Cooperative"**

("IMIC"), be approved. Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

5. **Motion to Approve Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for July 1, 2022 - December 31, 2023.** In September of 2017, the City Council approved a Resolution, and the City of Rochelle became a member of Intergovernmental Personnel Benefits Cooperative (IPBC) starting in 2018 in the sub pool known as Quad Cities Health Insurance Pool (QCHIP). Blue Cross/Blue Shield of Illinois is the insurance carrier with only a PPO option to all full-time employees. IPBC's fiscal year is based on July 1-June 30th and our rate changes with the fiscal year in July even though our plan year is based on the calendar year. The premiums are a shared cost with the City and employees, those with start date prior to 1/1/2020, currently paying 16% of the monthly premium for single coverage and 19% of the monthly premium for family coverage. Those employees that started after January 1, 2020, they are on "tier 2" with single at 20% and family at 25%. In 2021 we added a 3rd tier, which is a part of the Fire Department CBA, with firefighters shared rates at 16% for single and 19% for family. The IPBC board approved the 2022/2023 premium rates for the members and the sub pools and were presented to the members in mid-March. The renewal rate for Rochelle is 3.3%, which is a slight increase to the premium amounts. IPBC also voted to align premium increases with plan years and adjust the rates accordingly. Our 3.3% increase is for 18 months, and the next increase will be effective 1/1/2024. The total premium increases: family from \$2,078.70 to \$2,147.30 and single from \$810.57 to \$837.32. In 2023 we will conduct an RFP to ensure we continue to get the best coverage/rates for both the City and our employees. The premium history: The rate increase is only a 12.11% increase from 2017 prior to IPBC. This is an average increase of 2.42% over 5 years.

BCBS	2016	\$	1,888.37	\$ 736.35	
BCBS	2017	\$	1,915.27	\$ 746.84	
IPBC/BCBS	1/1/2018-06/30/2019	\$	1,941.52	\$ 757.08	1.37%
IPBC/BCBS	7/1/2019-6/30/2020	\$	1,786.20	\$ 696.57	-8%
IPBC/BCBS	7/1/2020-6/30/2021	\$	1,888.01	\$ 736.21	5.70%
IPBC/BCBS	7/1/2021-6/30/2022	\$	2,078.70	\$ 810.57	10.9%
IPBC/BCBS	1/1/2022-12/31/2023	\$	2,147.30	\$ 837.32	3.30%

Nancy Bingham was available for questions. Motion made by Councilor Hayes, Seconded by Councilor Shaw-Dickey, **"I move Council approve the Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for July 1, 2022 - December 31, 2023."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nsys: None. Motion passed 6-0.

6. **Resolution Authorizing the Retention of Fehr-Graham for Professional Services Related to the Replacement of Two At-Grade Railroad Crossings.** The rail crossing at Steam Plant and Caron Roads are 17 years old and is beginning to deteriorate. The crossing panels are exhibiting potholes and in some cases the panels are loose and can become hazardous if not replaced. The Staff solicited proposals from four engineering firms for the engineering, design, and project management services on this project. Fehr-Graham was the only firm that provided a proposal. The Railroad Capital Projects Fund has over \$1M on hand and will cover the cost of the engineering and construction costs. Economic Development Director Jason Anderson was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R22-19, a Resolution Authorizing the Retention of Fehr-Graham for Professional Services Related to the Replacement of Two At-Grade Railroad Crossings, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

7. **Resolution Authorizing the Execution of a Third Amendment to the Amended and Restated Land Lease Agreement.** Sky Team Inc. located at the Chicagoland Skydiving Center has requested a Land Lease Amendment to allow repurposing of a small section of land at the Rochelle Municipal Airport-Koritz Field to increase their current tent camping area. This Amendment also permits Sky Team Inc. to relocate a fence, at their expense, within their leased property area, keeping the tent camp area separated from the flight activity area. Airport Manager Mike Hudetz was available for questions. Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move Resolution R22-20, a Resolution Authorizing the Execution of a Third Amendment to the Amended and Restated Land Lease Agreement, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.
8. **Resolution Authorizing the Execution of an Agreement with Northern Illinois Ambulance Billing, Inc.** In January of 2014, the City of Rochelle entered into a contract with Northern Illinois Ambulance Billing Inc. located in Mendota Illinois to provide all ambulance billing services. In 2017 the City renewed the contract with NIAB. During the 2021 audit it was discovered that the current ambulance billing contract with NIAB had not been renewed. In talks with the NIAB regarding renewing the contract, NIAB agreed to reduce their collection fee from 9% to 8% of total fees collected. If approved the terms of the proposed contract will run through May of 2023 with an automatic renewal for an additional four years if all parties are in agreement. Fire Chief Dave Sawlsville was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R22-21, a Resolution Authorizing the Execution of an Agreement with Northern Illinois Ambulance Billing, Inc., be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.
9. **Resolution Authorizing the City Manager to Execute an Agreement Between the City of Rochelle and the Illinois State Toll Highway Authority.** The Illinois Tollway Authority has offered to enter into an Intergovernmental Agreement with the City of Rochelle to offset the cost associated with responding to emergency calls on the Illinois Tollway system. The Agreement stipulates that when the fire department responds to a call for service on the tollway, the Tollway Authority will pay directly to the City of Rochelle \$500.00 per call. This agreement does not prohibit the city's ability to directly bill patients for ambulance services or companies for hazardous material spills. Fire Chief Sawlsville was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R22-22, a Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement Between the City of Rochelle and the Illinois State Toll Highway Authority, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. DISCUSSION ITEMS: Liquor License Resort Classification. In 2012, when the liquor code was updated, the Resort classification was deleted as no businesses held a license in that classification. Recent applications would benefit from both the addition of a Resort classification and a slight change in the original wording of that classification. Comfort Inn & Suites Rochelle located at 1133 N. 7th St. and Holiday Inn Express located at 1240 Dement Rd. Comfort Inn & Suites have each requested a liquor license. Holiday Inn Express was originally approved for a R-1 liquor license on June 13, 2016. At the ending year of 2021 they decided not to renew their liquor license and would reconsider for the year 2023. Since, they have decided to reapply for their liquor license. In reviewing the Municipal Code, the businesses do not qualify to be categorized as a R-1. Both business plan to sell liquor to their patrons and make it available for meetings and or guests as desired. It is our understanding that the Comfort Inn & Suites Rochelle and Holiday Inn Express does not intend to operate a bar.

Class R-1 is defined as: *Class R-1 licenses. Class R-1 licenses shall authorize the retail sale of beer and wine by restaurants for consumption on the premises in connection with the sale of meals. No bar is permitted on the premises.*

January 9, 2012, it was approved to delete the Resort Classification since there were none in effect. City Clerk Rose Huéramo was available for questions.

VIII. EXECUTIVE SESSION: At 7:35PM, motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move the Council recess into Executive Session to discuss the purchase or lease of real property for City's use. Section (c) (5) and setting of a price for sale or lease of property owned by the City, Section (c) (6)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

At 8:05PM, Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

IX. ADJOURNMENT: At 8:06 PM, Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo. City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00420 - Check Run 04/25/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
03429	ADVANCE AUTO PARTS			321.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201097	04/25/2022	321.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6632-318537	R137 Kubota supplies	03/03/2022	03/03/2022	0.00 34.60
6632-318571	Parts for winter equipment	03/04/2022	03/04/2022	0.00 127.96
6632-318882	Unit 9 sweeper parts	03/10/2022	03/10/2022	0.00 98.09
6632-318914	Fittings for winter equipment	03/11/2022	03/11/2022	0.00 60.92
Vendor Number	Vendor Name			Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE			103.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201098	04/25/2022	103.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
88434	Fire extinguisher re-charge/repair	04/12/2022	04/12/2022	0.00 103.00
Vendor Number	Vendor Name			Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.			409.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201099	04/25/2022	409.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
167853	Credit Memo	04/21/2022	04/21/2022	0.00 -196.05
177461	SCBA Mask Identifiers	02/03/2022	02/03/2022	0.00 455.62
178115	Breathing Air Quality Test	02/24/2022	02/24/2022	0.00 150.00
Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			508.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201100	04/25/2022	508.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9123743119	Oxygen	04/15/2022	04/15/2022	0.00 508.57
Vendor Number	Vendor Name			Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC			9,463.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201101	04/25/2022	9,463.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PK620030755	PM Pump Wastewater	04/07/2022	04/07/2022	0.00 1,050.00
PK620030756	Maint PM Well 11	04/07/2022	04/07/2022	0.00 3,115.00
PK620030757	Maint PM Well 12	04/07/2022	04/07/2022	0.00 2,649.00
PK620030758	Gen Maint	04/08/2022	04/08/2022	0.00 2,649.00
Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			118.98
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201102	04/25/2022	118.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1NXN-DF9V-HLDR	Office Storage Cubes	04/15/2022	04/15/2022	0.00 23.99
1XFF-VKRW-J7GN	Recycling event	04/18/2022	04/18/2022	0.00 94.99

Payment Register

APPKT004

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Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 1,464.00
Payment Type Check	Payment Number 201103			Payment Date 04/25/2022	Payment Amount 1,464.00	
Payable Number 104064	Description Jet Sewer Line	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 1,350.00	
104070	Furnace repair	04/14/2022	04/14/2022	0.00	114.00	
Vendor Number 10171	Vendor Name APPLE INC.					Total Vendor Amount 4,618.00
Payment Type Check	Payment Number 201104			Payment Date 04/25/2022	Payment Amount 4,618.00	
Payable Number AH17688921	Description Macbook Pro Laptop JJohnson	Payable Date 01/27/2022	Due Date 01/27/2022	Discount Amount 0.00	Payable Amount 2,659.00	
AH25696235	Imac for Chamber of Commerce SALE FOR RESALE	02/25/2022	02/25/2022	0.00	1,959.00	
Vendor Number 09866	Vendor Name ASPA					Total Vendor Amount 175.50
Payment Type Check	Payment Number 201105			Payment Date 04/25/2022	Payment Amount 175.50	
Payable Number 132881	Description ASPA Membership - JFiegenschuh	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 175.50	
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount 793.70
Payment Type Check	Payment Number 201106			Payment Date 04/25/2022	Payment Amount 793.70	
Payable Number 84453032	Description Gloves/Larygescope Blades/N95 Masks	Payable Date 03/21/2022	Due Date 03/21/2022	Discount Amount 0.00	Payable Amount 793.70	
Vendor Number 07332	Vendor Name BURRIS EQUIPMENT					Total Vendor Amount 260.29
Payment Type Check	Payment Number 201107			Payment Date 04/25/2022	Payment Amount 260.29	
Payable Number PS1013273-1	Description belt, Hydraulic hose	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 260.29	
Vendor Number 03046	Vendor Name C.S.R. BOBCAT, INC					Total Vendor Amount 456.93
Payment Type Check	Payment Number 201108			Payment Date 04/25/2022	Payment Amount 456.93	
Payable Number 01-7035	Description Glass door for skidloader	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 279.99	
01-7036	Fuel filter for skid loader	04/08/2022	04/08/2022	0.00	176.94	
Vendor Number 03165	Vendor Name CAMPION, BARROW & ASSOCIATES					Total Vendor Amount 880.00
Payment Type Check	Payment Number 201109			Payment Date 04/25/2022	Payment Amount 880.00	
Payable Number 031443	Description Pre-employment Psychologist Examination	Payable Date 03/31/2022	Due Date 03/31/2022	Discount Amount 0.00	Payable Amount 880.00	
Vendor Number 07230	Vendor Name CARLS, TYLER					Total Vendor Amount 143.06
Payment Type Check	Payment Number 201110			Payment Date 04/25/2022	Payment Amount 143.06	
Payable Number 040622	Description Reimbursement for Travel/ Advanced SCBA Training	Payable Date 04/06/2022	Due Date 04/06/2022	Discount Amount 0.00	Payable Amount 143.06	

Payment Register

APPKT004

Section VI, Item 1.

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Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					6,867.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201111			04/25/2022	6,867.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10099752	AquaDene MP	04/11/2022	04/11/2022	0.00	3,485.00	
SLS 10099837	Carusol	04/14/2022	04/14/2022	0.00	3,382.81	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					471.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201112			04/25/2022	137.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5095097160	Tech Center First Aid Cabinet	02/10/2022	02/10/2022	0.00	82.74	
5099095868	Tech Center First Aid Cabinet	03/10/2022	03/10/2022	0.00	54.71	
Check	201113			04/25/2022	333.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4116080067	Floor Mats/Mops	04/11/2022	04/11/2022	0.00	29.36	
4116389076	Rug rental	04/13/2022	04/13/2022	0.00	72.51	
4116389168	Mats/Towels/lab coats	04/13/2022	04/13/2022	0.00	64.04	
4116389322	Mats/Towels	04/13/2022	04/13/2022	0.00	167.68	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					3,068.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201114			04/25/2022	3,068.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-033122	Fuel for street dept	03/31/2022	03/31/2022	0.00	3,068.51	
Vendor Number	Vendor Name					Total Vendor Amount
INC1029	CORDOGAN CLARK & ASSOCIATES, INC.					6,333.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201115			04/25/2022	6,333.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25394	Master Plan/Pre-Design New Campus	04/13/2022	04/13/2022	0.00	6,333.33	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					5,786.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201116			04/25/2022	5,786.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q674292	PVC pipe/hymax Grip	04/12/2022	04/12/2022	0.00	5,786.51	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					30,422.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201117			04/25/2022	30,422.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10574357432	2 laptops - Utility Billing	04/05/2022	04/05/2022	0.00	3,303.24	
10574806025	Microsoft Office 365 Licensing 2022-2023	04/06/2022	04/06/2022	0.00	27,118.80	
Vendor Number	Vendor Name					Total Vendor Amount
10187	DFC FENCE, INC.					6,355.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201118			04/25/2022	6,355.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3102201	Fence at street dept	04/08/2022	04/08/2022	0.00	4,867.50	
3102201-1	Mesh screening for fence	04/08/2022	04/08/2022	0.00	1,488.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					7,639.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201119			04/25/2022	7,639.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25366	Credit Memo for Replacement Class A Foam	01/07/2022	01/07/2022	0.00	-690.00	
25953	HighVis Parka	03/02/2022	03/02/2022	0.00	357.59	
26870	Repair Parts for a Fire Nozzle	04/09/2022	04/09/2022	0.00	95.99	
27251	Credit Memo Repair Parts for a Fire Nozzle	03/24/2022	03/24/2022	0.00	-73.68	
27707	3 Sets of Turnout Gear	04/07/2022	04/07/2022	0.00	7,950.00	
Vendor Number	Vendor Name					Total Vendor Amount
08910	DOUGHERTY, KENNETH R.					232.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201120			04/25/2022	232.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040522	Reimbursement for Duty Boots	04/05/2022	04/05/2022	0.00	133.70	
040622	Reimbursement for Travel/Advanced SCBA Training	04/06/2022	04/06/2022	0.00	99.09	
Vendor Number	Vendor Name					Total Vendor Amount
00678	EDWARDS, BRIAN					39.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201121			04/25/2022	39.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032522	Reimbursement for Building Supplies	03/25/2022	03/25/2022	0.00	39.23	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					559.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201122			04/25/2022	559.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4447472	Vehicle lease and maintenance fee	04/05/2022	04/05/2022	0.00	559.76	
Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					284.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201123			04/25/2022	284.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH98370	For signs	04/07/2022	04/07/2022	0.00	284.62	
Vendor Number	Vendor Name					Total Vendor Amount
00204	FEDEX					98.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201124			04/25/2022	98.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-700-87641	Posatge/Handling for Title Work	03/23/2022	03/23/2022	0.00	98.32	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					8,117.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201125			04/25/2022	8,117.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0419709-1	#4 Wellhouse Op Supplies	04/14/2022	04/14/2022	0.00	5,878.65	
0421238-1	Meter Wire Adapter	04/12/2022	04/12/2022	0.00	2,238.61	
Vendor Number	Vendor Name					Total Vendor Amount
10755	FIXIN FERAL FELINES					380.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201126			04/25/2022	380.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041322	Spay Neuter Program	04/13/2022	04/13/2022	0.00	380.03	

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Vendor Number 10163	Vendor Name FRIDAY, MARGARET					Total Vendor Amount 40.00
Payment Type Check	Payment Number 201127			Payment Date 04/25/2022	Payment Amount 40.00	
Payable Number 041822	Description Cel Phone Reimbursement - PFriday	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 08020	Vendor Name GOOD, JEREMY					Total Vendor Amount 62.29
Payment Type Check	Payment Number 201128			Payment Date 04/25/2022	Payment Amount 62.29	
Payable Number 040622	Description Reimbursement for Training/Confined Space Rescue	Payable Date 04/06/2022	Due Date 04/06/2022	Discount Amount 0.00	Payable Amount 62.29	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 1,234.50
Payment Type Check	Payment Number 201129			Payment Date 04/25/2022	Payment Amount 1,234.50	
Payable Number 9272655839	Description Traffic Barriers	Payable Date 04/07/2022	Due Date 04/07/2022	Discount Amount 0.00	Payable Amount 1,234.50	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 293.78
Payment Type Check	Payment Number 201130			Payment Date 04/25/2022	Payment Amount 293.78	
Payable Number 12978051	Description ChemKey Dissolved IRon	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 149.64	
Payable Number 12980550	Description Reactive Phosphate Tests	Payable Date 04/12/2022	Due Date 04/12/2022	Discount Amount 0.00	Payable Amount 144.14	
Vendor Number 10698	Vendor Name HELM SERVICE					Total Vendor Amount 2,413.00
Payment Type Check	Payment Number 201131			Payment Date 04/25/2022	Payment Amount 2,413.00	
Payable Number FRE133044	Description HVAC issues at city hall	Payable Date 04/03/2022	Due Date 04/03/2022	Discount Amount 0.00	Payable Amount 452.00	
Payable Number FRE133046	Description HVAC call for no heat	Payable Date 04/03/2022	Due Date 04/03/2022	Discount Amount 0.00	Payable Amount 1,653.00	
Payable Number FRE133075	Description HVAC not working, service call	Payable Date 04/03/2022	Due Date 04/03/2022	Discount Amount 0.00	Payable Amount 308.00	
Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 3,750.00
Payment Type Check	Payment Number 201132			Payment Date 04/25/2022	Payment Amount 3,750.00	
Payable Number 040122	Description Legal	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 3,750.00	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 174.38
Payment Type Check	Payment Number 201133			Payment Date 04/25/2022	Payment Amount 174.38	
Payable Number 6868	Description Hiring Expo Banners	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 174.38	
Vendor Number 02942	Vendor Name ICMA					Total Vendor Amount 200.00
Payment Type Check	Payment Number 201134			Payment Date 04/25/2022	Payment Amount 200.00	
Payable Number 694662-2022	Description ILCMA Conference - JThompson	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03998	IL DEPT OF AGRICULTURE					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201135			04/25/2022	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40667-2022	License fee for general standards	04/07/2022	04/07/2022	0.00	45.00	
43472-2022	License fee for general standards	04/07/2022	04/07/2022	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201136			04/25/2022	1,340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041522	Vital records-death certificates-March 2022	04/15/2022	04/15/2022	0.00	1,340.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					458.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201137			04/25/2022	226.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033122-1	Pre-Employment Screenings	03/31/2022	03/31/2022	0.00	141.25	
033122-2	Fingerprinting	03/31/2022	03/31/2022	0.00	84.75	
Check	201138			04/25/2022	232.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041822	March 2022 E 911 VOIP Taxes	04/18/2022	04/18/2022	0.00	232.88	
Vendor Number	Vendor Name					Total Vendor Amount
06186	ILLINOIS OFFICE SUPPLY					427.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201139			04/25/2022	427.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60108	Certified Birth Certificates	03/18/2022	03/18/2022	0.00	427.50	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201140			04/25/2022	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2794	Legal	04/11/2022	04/11/2022	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					422.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201141			04/25/2022	422.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040722-4	Worker CLOthing	04/07/2022	04/07/2022	0.00	189.00	
040722-5	Worker CLOthing	04/07/2022	04/07/2022	0.00	138.00	
041122-6	Worker Clothing	04/11/2022	04/11/2022	0.00	95.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1090	KATOLL, ETHEL					88.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201142			04/25/2022	88.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041222	customer final bill overpayment refund	04/12/2022	04/12/2022	0.00	88.32	

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Vendor Number 01822	Vendor Name L&K ELECTRONICS					Total Vendor Amount 1,469.74
Payment Type Check	Payment Number 201143					Payment Date 04/25/2022
Payable Number 560	Description Repair Portable Radio	Payable Date 03/07/2022	Due Date 03/07/2022	Discount Amount 0.00	Payable Amount 69.29	
561	Radio Installation New Ambulance 1F21	03/07/2022	03/07/2022	0.00	1,400.45	
Vendor Number INC1087	Vendor Name LEWY BODY DEMENTIA ASSOCIATION					Total Vendor Amount 50.00
Payment Type Check	Payment Number 201144					Payment Date 04/25/2022
Payable Number 041922	Description Memorial - B. Toliver Grandfather	Payable Date 04/19/2022	Due Date 04/19/2022	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number INC1013	Vendor Name MCDONAGH DEMOLITION					Total Vendor Amount 25,200.00
Payment Type Check	Payment Number 201145					Payment Date 04/25/2022
Payable Number 22007.3	Description Hickory Grove demo	Payable Date 03/28/2022	Due Date 03/28/2022	Discount Amount 0.00	Payable Amount 25,200.00	
Vendor Number 10563	Vendor Name MEDICARE PART B					Total Vendor Amount 195.71
Payment Type Check	Payment Number 201146					Payment Date 04/25/2022
Payable Number 041122	Description Ambulance Refund - C Thomas	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 195.71	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 830.49
Payment Type Check	Payment Number 201147					Payment Date 04/25/2022
Payable Number 64712	Description Cemetery supplies	Payable Date 03/30/2022	Due Date 03/30/2022	Discount Amount 0.00	Payable Amount 830.49	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 5,149.77
Payment Type Check	Payment Number 201148					Payment Date 04/25/2022
Payable Number 041822	Description postage for mailing bills	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 5,000.00	
Check	201149					04/25/2022
Payable Number 236026	Description complete mailroom services	Payable Date 04/08/2022	Due Date 04/08/2022	Discount Amount 0.00	Payable Amount 149.77	
Vendor Number 03094	Vendor Name NFPA					Total Vendor Amount 139.55
Payment Type Check	Payment Number 201150					Payment Date 04/25/2022
Payable Number 3172038	Description Fire Safety Material	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 139.55	
Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.					Total Vendor Amount 8,548.73
Payment Type Check	Payment Number 201151					Payment Date 04/25/2022
Payable Number 040122	Description Ambulance Fees - March	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 8,548.73	

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Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					23,371.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201152			04/25/2022	23,371.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21289352T086	Yard waste / residential service/recycle	04/01/2022	04/01/2022	0.00	23,284.73	
21291706T086	Disposal service	04/01/2022	04/01/2022	0.00	34.55	
21291709T086	Dumpster Rental	04/01/2022	04/01/2022	0.00	51.72	
Vendor Number	Vendor Name					Total Vendor Amount
08056	OGLE COUNTY CLERK & RECORDER					12.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201153			04/25/2022	12.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040522	Copy fee for plats	04/05/2022	04/05/2022	0.00	12.00	
Vendor Number	Vendor Name					Total Vendor Amount
00442	OMEGA PEST CONTROL, INC.					375.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201154			04/25/2022	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043048	Tech Center Pest Control	03/29/2022	03/29/2022	0.00	125.00	
043070	Pest Control	03/30/2022	03/30/2022	0.00	50.00	
043096	Well Rodent Traps	03/29/2022	03/29/2022	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					55.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201155			04/25/2022	55.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-433772	Ring Anchor	03/22/2022	03/22/2022	0.00	10.99	
4304-434437	Motor Oil	03/29/2022	03/29/2022	0.00	44.98	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					667.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201156			04/25/2022	667.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I9507364	Fluoride by Probe	04/13/2022	04/13/2022	0.00	72.00	
I9507940	Sample Testing	04/19/2022	04/19/2022	0.00	251.44	
I9507948	VFA Distillation	04/19/2022	04/19/2022	0.00	93.94	
I9508069	QRTpfas	04/19/2022	04/19/2022	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
01817	PETTY CASH - WATER/WATER REC					67.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201157			04/25/2022	67.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04112022	Petty Cash Refill	04/11/2022	04/11/2022	0.00	67.72	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201158			04/25/2022	11,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1633528	Clarifloc	04/18/2022	04/18/2022	0.00	11,385.00	

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Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					849.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201159			04/25/2022	849.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
410940201	Tires for squad car	03/17/2022	03/17/2022	0.00	571.88	
410942061	Tires for squad car	03/25/2022	03/25/2022	0.00	277.88	
Vendor Number	Vendor Name					Total Vendor Amount
INC1089	RAMSEY, MICHAEL					1,008.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201160			04/25/2022	1,008.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04132022	Westmont B Water Class	04/13/2022	04/13/2022	0.00	1,008.00	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					182.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201161			04/25/2022	182.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN3514697	City Hall Copier	04/15/2022	04/15/2022	0.00	182.24	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					386.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201162			04/25/2022	26.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033122-FIRE2	Painting Supplies	03/31/2022	03/31/2022	0.00	26.83	
Check	201163			04/25/2022	359.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033122-FIRE	Painting Supplies/Building Maint. Supplies	03/31/2022	03/31/2022	0.00	359.86	
Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					753.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201164			04/25/2022	753.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5245K3298	Pre-employment Screenings	04/01/2022	04/01/2022	0.00	753.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					146.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201165			04/25/2022	146.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041422-3	Janitorial Supplies - City Hall	04/18/2022	04/18/2022	0.00	146.00	
Vendor Number	Vendor Name					Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201166			04/25/2022	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040522-1	Bottle caps/benches	04/05/2022	04/05/2022	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					372.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201167			04/25/2022	372.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
281237	Gravel Chips	04/12/2022	04/12/2022	0.00	372.00	

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Vendor Number INC1088	Vendor Name SERENITY HOSPICE					Total Vendor Amount 50.00
Payment Type Check	Payment Number 201168			Payment Date 04/25/2022	Payment Amount 50.00	
Payable Number 041322	Description Memorial - C. Carr Grandmother	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 07322	Vendor Name SERVICE CONCEPTS, INC.					Total Vendor Amount 6,995.00
Payment Type Check	Payment Number 201169			Payment Date 04/25/2022	Payment Amount 6,995.00	
Payable Number 29146	Description HVAC Maintenance Glycol Pump	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 6,403.00	
Payable Number 29147	Description HVAC Maintenance CRAC Unit	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 592.00	
Vendor Number INC1091	Vendor Name SIMPSON, TANNA					Total Vendor Amount 72.68
Payment Type Check	Payment Number 201170			Payment Date 04/25/2022	Payment Amount 72.68	
Payable Number 041222	Description customer final bill overpayment refund	Payable Date 04/12/2022	Due Date 04/12/2022	Discount Amount 0.00	Payable Amount 72.68	
Vendor Number 03535	Vendor Name STANDARD SPRING, INC.					Total Vendor Amount 1,389.82
Payment Type Check	Payment Number 201171			Payment Date 04/25/2022	Payment Amount 1,389.82	
Payable Number 0023760-IN	Description Replaced Rear Springs	Payable Date 04/06/2022	Due Date 04/06/2022	Discount Amount 0.00	Payable Amount 1,389.82	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 87.05
Payment Type Check	Payment Number 201172			Payment Date 04/25/2022	Payment Amount 87.05	
Payable Number 7353358294-0-2	Description Office supplies	Payable Date 04/04/2022	Due Date 04/04/2022	Discount Amount 0.00	Payable Amount 25.49	
Payable Number 7354357861-0-1	Description Office Supplies - City Hall	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 10.29	
Payable Number 7354357861-0-2	Description Office Supplies - City Hall	Payable Date 04/12/2022	Due Date 04/12/2022	Discount Amount 0.00	Payable Amount 51.27	
Vendor Number 06794	Vendor Name TDG COMMUNICATIONS, INC.					Total Vendor Amount 1,760.00
Payment Type Check	Payment Number 201173			Payment Date 04/25/2022	Payment Amount 1,760.00	
Payable Number 17185	Description Website Hosting	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 1,760.00	
Vendor Number 09526	Vendor Name TIMBERMEN TREE SERVICE					Total Vendor Amount 3,600.00
Payment Type Check	Payment Number 201174			Payment Date 04/25/2022	Payment Amount 3,600.00	
Payable Number 040422	Description Removal for 2 trees on 7th Ave	Payable Date 04/04/2022	Due Date 04/04/2022	Discount Amount 0.00	Payable Amount 2,400.00	
Payable Number 040522	Description Tree removal @ 721 8th Ave	Payable Date 04/05/2022	Due Date 04/05/2022	Discount Amount 0.00	Payable Amount 1,200.00	
Vendor Number 10445	Vendor Name TRI-CITY ELECTRIC COMPANY OF IOWA					Total Vendor Amount 6,869.70
Payment Type Check	Payment Number 201175			Payment Date 04/25/2022	Payment Amount 6,869.70	
Payable Number 268536	Description Council Chambers AV Equipment Upgrade	Payable Date 04/15/2022	Due Date 04/15/2022	Discount Amount 0.00	Payable Amount 6,869.70	

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Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,340.00
Payment Type Check	Payment Number 201176				Payment Date 04/25/2022	Payment Amount 1,340.00
Payable Number 2578	Description JANITORIAL SERVICES	Payable Date 04/17/2022	Due Date 04/17/2022	Discount Amount 0.00	Payable Amount 1,340.00	
Vendor Number 06560	Vendor Name US BANK					Total Vendor Amount 32,867.50
Payment Type Check	Payment Number 201177				Payment Date 04/25/2022	Payment Amount 32,867.50
Payable Number 1978464	Description 2013 TIF bond payment	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 32,867.50	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 511.84
Payment Type Check	Payment Number 201178				Payment Date 04/25/2022	Payment Amount 511.84
Payable Number 944486	Description Full Disclosure Signs	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 479.09	
Payable Number 947357	Description Full Disclosure Signs	Payable Date 04/15/2022	Due Date 04/15/2022	Discount Amount 0.00	Payable Amount 32.75	
Vendor Number 09028	Vendor Name VERIZON CONNECT NWF, INC.					Total Vendor Amount 113.33
Payment Type Check	Payment Number 201179				Payment Date 04/25/2022	Payment Amount 113.33
Payable Number OSV000002730265	Description Tracking street dept vehicles	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 113.33	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 1,768.00
Payment Type Check	Payment Number 201180				Payment Date 04/25/2022	Payment Amount 1,768.00
Payable Number 127104	Description Sodium Hypochlorite	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 520.00	
Payable Number 127105	Description Sodium Hypochlorite	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 728.00	
Payable Number 127106	Description Sodium Hypochlorite	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 520.00	
Vendor Number 05016	Vendor Name WENDLER ENGINEERING SERVICES					Total Vendor Amount 1,187.50
Payment Type Check	Payment Number 201181				Payment Date 04/25/2022	Payment Amount 1,187.50
Payable Number 41813	Description Engineering services for bridge inspections	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 1,187.50	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 9,107.55
Payment Type Check	Payment Number 201182				Payment Date 04/25/2022	Payment Amount 9,107.55
Payable Number 31101	Description Engineering IL Rte 38 lighting	Payable Date 03/31/2022	Due Date 03/31/2022	Discount Amount 0.00	Payable Amount 1,067.20	
Payable Number 31130	Description Hickory Grove demo partical payment	Payable Date 04/08/2022	Due Date 04/08/2022	Discount Amount 0.00	Payable Amount 8,040.35	
Vendor Number 06846	Vendor Name WILLIAM CHARLES ELECTRIC					Total Vendor Amount 4,794.85
Payment Type Check	Payment Number 201183				Payment Date 04/25/2022	Payment Amount 4,794.85
Payable Number 8226085-01	Description Replace hit signal at Rt 38 & Caron	Payable Date 03/31/2022	Due Date 03/31/2022	Discount Amount 0.00	Payable Amount 4,794.85	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	137	87	0.00	262,838.04
Packet Totals:		137	87	0.00	262,838.04

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-262,838.04
Packet Totals:		-262,838.04



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Payment Register

APPKT00422 - Husar Abatement Exception

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
INC1092	HUSAR ABATEMENT, LTD			1,500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201184	04/25/2022	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
02252021-2	ACM Pipe Abatement - Hickory Grove	02/25/2022	02/25/2022	0.00 1,500.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	1,500.00
Packet Totals:		1	1	0.00	1,500.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,500.00
Packet Totals:		-1,500.00



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Payroll Check Register

Checks

Pay Period: 4/4/2022-4/17/2022

Packet: PYPKT00090 - PPE 04.17.22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ARTEAGA, ROSAELIA	00536	Regular	04/22/2022	168.08	1016
GILLIAM, JAMES R	00322	Regular	04/22/2022	3,411.32	1017
GOLEMBIEWSKI, AUSTIN D	00563	Regular	04/22/2022	947.12	1018
JACKSON, SYDNEY L	00562	Regular	04/22/2022	1,798.51	1019
ZHE, JOHN W	00164	Regular	04/22/2022	2,012.74	1020
MCGEE, LARRY	00565	Regular	04/22/2022	167.82	1021



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Payroll Check Register

Direct Deposits

Pay Period: 4/4/2022-4/17/2022

Packet: PYPKT00090 - PPE 04.17.22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
GOLEMBIEWSKI, AUSTIN D	00563	04/22/2022	0.00	1018
JACKSON, SYDNEY L	00562	04/22/2022	0.00	1019
MCGEE, LARRY	00565	04/22/2022	0.00	1021
BEARROWS, JOHN B	00453	04/22/2022	681.44	1415
GRUBEN, JOHN E	00494	04/22/2022	172.70	1416
HAYES, WILLIAM T	00250	04/22/2022	172.70	1417
MCDERMOTT, DANIEL W	00038	04/22/2022	118.08	1418
MCDERMOTT, THOMAS	00063	04/22/2022	164.48	1419
SHAW-DICKEY, KATHRYN E	00452	04/22/2022	165.58	1420
HUERAMO, ROSE MARY	00415	04/22/2022	1,574.00	1421
OLSZEWSKI, BRITTANY	00546	04/22/2022	698.23	1422
FIEGENSCHUH, JEFFREY	00463	04/22/2022	3,508.16	1423
FIEGENSCHUH, JEFFREY	00463	04/22/2022	200.00	1423
THOMPSON, JENNIFER R	00364	04/22/2022	2,521.28	1424
AJVAZI, SENADA	00408	04/22/2022	1,759.46	1425
ALBERS, BRIAN T	00219	04/22/2022	300.00	1426
ALBERS, BRIAN T	00219	04/22/2022	300.00	1426
ALBERS, BRIAN T	00219	04/22/2022	100.00	1426
ALBERS, BRIAN T	00219	04/22/2022	300.00	1426
ALBERS, BRIAN T	00219	04/22/2022	1,255.01	1426
BANESKI, ELVIS	00379	04/22/2022	2,719.48	1427
BECK, CORY	00294	04/22/2022	2,082.47	1428
BEERY, RYAN T	00340	04/22/2022	2,593.01	1429
BERGERON, JASON J	00033	04/22/2022	75.00	1430
BERGERON, JASON J	00033	04/22/2022	50.00	1430
BERGERON, JASON J	00033	04/22/2022	2,837.43	1430
CARR, CARMEN	00541	04/22/2022	1,127.91	1431
FRANKENBERRY, PHILLIP C	00030	04/22/2022	2,625.95	1432
GERARD, MATTHEW L	00368	04/22/2022	2,600.10	1433
HAAN, WILLIAM A	00270	04/22/2022	1,010.00	1434
HAAN, WILLIAM A	00270	04/22/2022	415.00	1434
HAAN, WILLIAM A	00270	04/22/2022	1,638.18	1434
HIGBY, ERIC M	00105	04/22/2022	2,439.67	1435
INMAN, TERRENCE L	00148	04/22/2022	1,363.14	1436
INMAN, TERRENCE L	00148	04/22/2022	1,000.00	1436
INMAN, TERRENCE L	00148	04/22/2022	50.00	1436
JACKSON, CANDICE	00551	04/22/2022	1,277.73	1437
JAKYMIW, JAMES M	00367	04/22/2022	2,346.29	1438
KALTENBACH, JOHN L	00281	04/22/2022	2,554.67	1439
KALTENBACH, JOHN L	00281	04/22/2022	400.00	1439
KOVACS, RYAN	00384	04/22/2022	1,741.56	1440
NAMBO, LUISA	00273	04/22/2022	1,948.13	1441
OLSZEWSKI, ROBIN L	00373	04/22/2022	1,843.86	1442
OWEN, ALISON	00409	04/22/2022	1,654.40	1443
OWEN, TREVOR D	00399	04/22/2022	2,284.76	1444
PAVIA, PETER	00485	04/22/2022	1,853.94	1445
RODABAUGH, AARON C	00213	04/22/2022	2,822.76	1446
ROGERS, CASSIE L	00202	04/22/2022	50.00	1447
ROGERS, CASSIE L	00202	04/22/2022	2,290.86	1447
SESTER, JOSEPH R	00129	04/22/2022	2,771.68	1448
SMITH, CHESTER III	00234	04/22/2022	300.00	1449

Employee	Employee #	Date	Amount	Number
SMITH, CHESTER III	00234	04/22/2022	2,544.03	1449
WITTENBERG, MATTHEW E	00282	04/22/2022	2,590.28	1450
YOUNG, ABBY	00489	04/22/2022	1,485.02	1451
MITCHELL, ANGELA K	00163	04/22/2022	225.70	1452
PATTERSON, PRISCILLA	00523	04/22/2022	230.32	1453
PEARSON, ROGER	00522	04/22/2022	225.70	1454
BAYLOR, RYAN E	00204	04/22/2022	2,544.30	1455
CARLS, TYLER J	00179	04/22/2022	2,568.20	1456
CHRISTOPHERSON, TYLER	00483	04/22/2022	2,277.53	1457
DOUGHERTY, KENNETH R	00418	04/22/2022	969.91	1458
DOUGHERTY, KENNETH R	00418	04/22/2022	1,250.00	1458
EDWARDS, BRIAN E	00181	04/22/2022	500.00	1459
EDWARDS, BRIAN E	00181	04/22/2022	1,824.76	1459
GOOD, JEREMY M	00334	04/22/2022	1,500.00	1460
GOOD, JEREMY M	00334	04/22/2022	2,498.84	1460
HELGREN, CURTIS	00476	04/22/2022	75.00	1461
HELGREN, CURTIS	00476	04/22/2022	2,670.98	1461
JOHNSON, BENJAMIN C	00166	04/22/2022	150.00	1462
JOHNSON, BENJAMIN C	00166	04/22/2022	2,683.96	1462
LEWIS, JOSH R	00338	04/22/2022	400.00	1463
LEWIS, JOSH R	00338	04/22/2022	2,100.72	1463
PREWETT, ZACHARY	00327	04/22/2022	3,856.46	1464
SAWLSVILLE, DAVID W	00046	04/22/2022	3,086.12	1465
UNDERWOOD, JASON M	00217	04/22/2022	1,469.93	1466
UNDERWOOD, JASON M	00217	04/22/2022	1,500.00	1466
VANVICKLE, ZECHARIAH	00548	04/22/2022	1,886.80	1467
ALDRIDGE, KYLE	00509	04/22/2022	52.44	1468
BAKKER, CODY	00539	04/22/2022	172.32	1469
BOLHOUS, LISA	00547	04/22/2022	25.85	1470
EVANS, BILLY GREGG	00550	04/22/2022	432.56	1471
GILLIS, ANGELA	00192	04/22/2022	821.94	1472
GILLIS, AUSTIN	00413	04/22/2022	419.52	1473
JOHNSON, LEVI	00543	04/22/2022	583.86	1474
MCGILL, MICHAEL	00462	04/22/2022	78.65	1475
QUINCER, JAKOB	00558	04/22/2022	66.50	1476
SMITH, BETH A	00441	04/22/2022	295.37	1477
SPANDET, BRANDON J	00561	04/22/2022	275.31	1478
VALDIVIESO, JOSHUA	00318	04/22/2022	26.21	1479
CRAWFORD, ERIK L	00123	04/22/2022	1,947.40	1480
DAUGHERTY, MICHAEL A	00559	04/22/2022	2,013.34	1481
DEVER, TERESA	00025	04/22/2022	1,451.42	1482
FLANAGAN, ROBERT H	00383	04/22/2022	1,268.36	1483
ISLEY, TIMOTHY P	00249	04/22/2022	2,345.96	1484
MARTIN, RANDY L	00090	04/22/2022	1,861.25	1485
MILOS, KRISTOFER	00512	04/22/2022	2,083.07	1486
SCHABACKER, BRAD J	00348	04/22/2022	1,721.58	1487
SPEARS, NICHOLAS J	00362	04/22/2022	1,777.08	1488
TIMM, NATHAN K	00414	04/22/2022	1,994.37	1489
VANKIRK, COLTON	00496	04/22/2022	1,787.05	1490
VILLALOBOS, EDDIE V	00560	04/22/2022	2,137.32	1491
HORN, WENDY E	00058	04/22/2022	1,689.32	1492
KNIGHT, MICHELLE	00174	04/22/2022	60.00	1493
KNIGHT, MICHELLE	00174	04/22/2022	1,721.39	1493
PEASE, MICHELLE J	00222	04/22/2022	2,480.47	1494
STARR, GEOFFREY	00495	04/22/2022	2,025.22	1495
BECK, JOHN M	00141	04/22/2022	1,998.07	1496
TESREAU, SAMUEL C	00276	04/22/2022	675.00	1497
TESREAU, SAMUEL C	00276	04/22/2022	2,536.36	1497
TESREAU, SAMUEL C	00276	04/22/2022	200.00	1497

Employee	Employee #	Date	Amount	Number
WARD, CURTIS W	00331	04/22/2022	150.00	1498
WARD, CURTIS W	00331	04/22/2022	255.00	1498
WARD, CURTIS W	00331	04/22/2022	75.00	1498
WARD, CURTIS W	00331	04/22/2022	1,769.96	1498
ANDERSON, JASON T	00296	04/22/2022	400.00	1499
ANDERSON, JASON T	00296	04/22/2022	2,501.87	1499
FRIDAY, MARGARET F	00297	04/22/2022	2,401.97	1500
WEEKS, JOYCE L	00401	04/22/2022	541.12	1501
BRIDGEMAN, KYLE C	00478	04/22/2022	2,056.54	1502
KELLER, DANIEL W	00211	04/22/2022	2,595.06	1503
LANNING, ADAM	00392	04/22/2022	3,276.33	1504
LUXTON, TOD	00535	04/22/2022	2,533.96	1505
MULHOLLAND, JAY A	00442	04/22/2022	200.00	1506
MULHOLLAND, JAY A	00442	04/22/2022	2,338.35	1506
RANGEL, DWAYNE	00455	04/22/2022	2,316.29	1507
SMART, CLIFFORD A	00127	04/22/2022	1,865.11	1508
WILLIAMS, DAWSON	00517	04/22/2022	1,829.03	1509
CECH, ERIC T	00393	04/22/2022	1,807.24	1510
CUNNINGHAM, ANDREW R	00027	04/22/2022	175.00	1511
CUNNINGHAM, ANDREW R	00027	04/22/2022	1,791.47	1511
FOWLER, KAYLEE	00554	04/22/2022	1,578.56	1512
MCCOY, SEBASTIAN	00532	04/22/2022	2,293.53	1513
MEDINE, JUSTIN	00487	04/22/2022	1,637.59	1514
MILLER, RYAN	00540	04/22/2022	2,512.28	1515
MUELLER, JESSICA CM	00510	04/22/2022	2,252.23	1516
MUSSELMAN, JEFFREY J	00200	04/22/2022	2,040.78	1517
ANATRA, NICK	00508	04/22/2022	1,608.10	1518
PLAZA, JONATHAN	00524	04/22/2022	2,568.57	1519
SHAFER, DUSTIN J	00480	04/22/2022	2,063.77	1520
WATERS, SHANE A	00430	04/22/2022	2,298.55	1521
ADAMS, GARRY	00102	04/22/2022	1,058.59	1522
BJORNEBY, JACOB	00469	04/22/2022	500.00	1523
BJORNEBY, JACOB	00469	04/22/2022	2,447.37	1523
BOEHLE, MATTHEW	00444	04/22/2022	1,544.57	1524
BURDIN, JASON E	00263	04/22/2022	25.00	1525
BURDIN, JASON E	00263	04/22/2022	600.00	1525
BURDIN, JASON E	00263	04/22/2022	2,443.51	1525
BURDIN, JASON E	00263	04/22/2022	100.00	1525
COX, CHRISTOPHER T	00446	04/22/2022	2,048.93	1526
HOWARD, CASEY	00555	04/22/2022	2,774.69	1527
JOHNSON, TODD A	00069	04/22/2022	2,807.09	1528
JOHNSON, TODD A	00069	04/22/2022	770.00	1528
JOHNSON, TODD A	00069	04/22/2022	80.00	1528
MANNING, CASSIDY C	00424	04/22/2022	2,642.04	1529
MOWRY, TROY	00324	04/22/2022	3,041.96	1530
ROGDE, ANDREW C	00410	04/22/2022	1,660.74	1531
SULLIVAN, JAMEY A	00356	04/22/2022	2,589.76	1532
SULLIVAN, JAMEY A	00356	04/22/2022	287.75	1532
TOLIVER, BLAKE A	00205	04/22/2022	2,684.60	1533
BELMONTE, ROCIO	00423	04/22/2022	1,201.14	1534
BETTNER, DANIELLE	00531	04/22/2022	1,830.20	1535
BOEHM, MARK	00556	04/22/2022	1,156.85	1536
BROOKS, SARAH	00460	04/22/2022	150.00	1537
BROOKS, SARAH	00460	04/22/2022	600.00	1537
BROOKS, SARAH	00460	04/22/2022	15.00	1537
BROOKS, SARAH	00460	04/22/2022	800.00	1537
BROOKS, SARAH	00460	04/22/2022	252.78	1537
BROOKS, SARAH	00460	04/22/2022	15.00	1537
HERNANDEZ, AUTUMN	00557	04/22/2022	100.00	1538

Employee	Employee #	Date	Amount	Number
HERNANDEZ, AUTUMN	00557	04/22/2022	1,179.89	1538
MORRIS, MANDI R	00168	04/22/2022	689.75	1539
SUNESON, SARA L	00252	04/22/2022	1,441.76	1540
BIRD, JASON	00520	04/22/2022	643.70	1541
TYSZKA, TIMOTHY L	00350	04/22/2022	900.31	1542
TYSZKA, TIMOTHY L	00350	04/22/2022	500.00	1542
TYSZKA, TIMOTHY L	00350	04/22/2022	100.00	1542
TYSZKA, TIMOTHY L	00350	04/22/2022	250.00	1542
BRUST, PATRICK	00490	04/22/2022	2,543.41	1543
HEUER, CASEY	00552	04/22/2022	1,920.43	1544
JOHNSON, JARED	00048	04/22/2022	1,399.65	1545
HUDETZ, MICHAEL L	00422	04/22/2022	1,590.90	1546
BEARDIN, JAMES F	00516	04/22/2022	209.76	1547
BRENNAN, THOMAS	00534	04/22/2022	350.72	1548
FENWICK, NATALIE Z	00428	04/22/2022	244.29	1549
FORE, COLVIN	00549	04/22/2022	314.64	1550
FRIESTAD, RYAN D	00456	04/22/2022	400.11	1551
HAMILTON, MITCH A	00425	04/22/2022	2,757.63	1552
KRAUSE, SARAH	00513	04/22/2022	416.12	1553
UTECHT, MICHAEL	00493	04/22/2022	498.47	1554
BINGHAM, NANCY L	00380	04/22/2022	250.00	1555
BINGHAM, NANCY L	00380	04/22/2022	275.00	1555
BINGHAM, NANCY L	00380	04/22/2022	200.00	1555
BINGHAM, NANCY L	00380	04/22/2022	500.00	1555
BINGHAM, NANCY L	00380	04/22/2022	711.12	1555
BINGHAM, NANCY L	00380	04/22/2022	400.00	1555
CARDOTT, CHRISTINA	00317	04/22/2022	2,046.42	1556
CONDON, JILLIAN	00545	04/22/2022	1,636.47	1557
ROGERS, JESSICA E	00530	04/22/2022	1,619.35	1558



Rochelle, IL

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Check Register

Packet: APPKT00417 - PPE 04.17.22 AP Checks

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Allocated Cash-Allocated Cash						
PY001	CENTRAL BANK OF ILLINOIS - PAYROLL	04/22/2022	EFT	0.00	4,192.88	1015
PY020	CITY OF ROCHELLE - FIRE PENSION	04/22/2022	EFT	0.00	4,656.94	1016
PY006	CITY OF ROCHELLE - POLICE PENSION	04/22/2022	EFT	0.00	7,076.25	1017
PY021	POLICE SOCIAL FUND	04/22/2022	EFT	0.00	120.00	1018
PY007	ROCHELLE FIRE FIGHTERS ASSOC	04/22/2022	EFT	0.00	360.00	1019
01092	AFLAC	04/22/2022	Regular	0.00	1,518.40	201082
PY015	ANYTIME FITNESS - PAYROLL	04/22/2022	Regular	0.00	332.75	201083
PY014	CINCINNATI LIFE INSURANCE CO	04/22/2022	Regular	0.00	421.90	201084
PY004	FLAGG-ROCHELLE COMM PARK DISTRI	04/22/2022	Regular	0.00	1,351.00	201085
PY002	IBEW LOCAL 196	04/22/2022	Regular	0.00	1,353.13	201086
PY012	ICMA/VANTAGEPOINT TRANSFER AG	04/22/2022	Regular	0.00	7,922.77	201087
PY008	ILLINOIS COUNCIL OF POLICE	04/22/2022	Regular	0.00	500.00	201088
PY013	LEGAL SHIELD - PAYROLL	04/22/2022	Regular	0.00	207.98	201089
PY010	NATIONWIDE RETIREMENT SOLUTION	04/22/2022	Regular	0.00	13.75	201090
PY003	NCPERS GROUP LIFE INS	04/22/2022	Regular	0.00	32.00	201091
PY009	PROVIDENT LIFE AND ACCIDENT	04/22/2022	Regular	0.00	8.80	201092
PY017	ROCHELLE AREA COMMUNITY FOUND	04/22/2022	Regular	0.00	790.80	201093
PY005	STATE DISBURSEMENT UNIT	04/22/2022	Regular	0.00	2,584.30	201094
PY018	UNUM	04/22/2022	Regular	0.00	7,469.58	201095
PY016	VSP ILLINOIS	04/22/2022	Regular	0.00	867.60	201096
PY022	IMRF	04/22/2022	Bank Draft	0.00	75,433.63	DFT0000074
09804	IPBC	04/22/2022	Bank Draft	0.00	172,621.63	DFT0000075

Bank Code Allocated Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	15	0.00	25,374.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	2	0.00	248,055.26
EFT's	7	5	0.00	16,406.07
	57	22	0.00	289,836.09

Fund Summary

Fund	Name	Period	Amount
91	Cash Allocation	4/2022	289,836.09
			<u>289,836.09</u>



Rochelle, IL

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Payment Register

APPKT00442 - Check Run 05/02/22

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	201270			05/02/2022	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1098	ADRIAN NOYOLA GONZALEZ					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201185			05/02/2022	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050222	Cinco de Mayo Band	05/02/2022	05/02/2022	0.00	550.00	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					84.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201186			05/02/2022	84.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9987038555	ACETYLENE/ARGON	03/31/2022	03/31/2022	0.00	84.74	
Vendor Number	Vendor Name					Total Vendor Amount
10033	ALLIANCE FOR INNOVATION					1,020.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201187			05/02/2022	1,020.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-100116	2022 Annual Membership	03/08/2022	03/08/2022	0.00	1,020.00	
Vendor Number	Vendor Name					Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC					3,431.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201188			05/02/2022	3,431.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W0430056277	CAT #14 INSPECTION	04/14/2022	04/14/2022	0.00	3,431.00	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					593.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201189			05/02/2022	593.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11LX-DWTP-G7TP	Trash Can Liners	04/20/2022	04/20/2022	0.00	156.97	
1KVG-NL1F-F71H	500 GB SSD 2.5" HDD	04/26/2022	04/26/2022	0.00	209.97	
1RC3-119D-6Y1T	Small hand tool repair kit for electronic equipmen	04/20/2022	04/20/2022	0.00	75.36	
1T6H-4WWW-CCY6	office supplies	04/21/2022	04/21/2022	0.00	76.47	
1YPX-RGTQ-CYCL	Cigarette Receptacle	04/13/2022	04/13/2022	0.00	74.95	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					5,399.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201190			05/02/2022	5,399.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103899	921 N 7th- Water heater replace	03/28/2022	03/28/2022	0.00	1,622.56	
104019	Sewage backup- 921 N 7th -Furnace	04/11/2022	04/11/2022	0.00	3,425.00	
104134	yearly test of backflow protection proshop	04/20/2022	04/20/2022	0.00	352.40	

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					7,366.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	201191				05/02/2022	7,366.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5237297-03	Fuse Links	04/14/2022	04/14/2022	0.00	59.50	
5266603-00	Major material #1214	04/20/2022	04/20/2022	0.00	1,640.00	
5289030-00	Minor Material #222,520,1175,1720,1863	04/25/2022	04/25/2022	0.00	5,055.15	
5289030-01	Minor Material #00520,01720,01863	04/25/2022	04/25/2022	0.00	611.75	
Vendor Number	Vendor Name					Total Vendor Amount
09866	ASPA					175.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	201192				05/02/2022	175.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
132881-2022	2022 MEMBERSHIP AMERICAN SOCIETY FOR PUBLIC ADMIN	04/20/2022	04/20/2022	0.00	175.50	
Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					361.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check	201193				05/02/2022	361.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2660520614	Batteries for two squads	04/18/2022	04/18/2022	0.00	361.18	
Vendor Number	Vendor Name					Total Vendor Amount
02616	BAXTER & WOODMAN, INC.					20,218.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	201194				05/02/2022	20,218.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0233691	Pretreatment Assitance project	04/22/2022	04/22/2022	0.00	7,383.54	
233690	NPDES Compliance Assist	04/22/2022	04/22/2022	0.00	12,835.00	
Vendor Number	Vendor Name					Total Vendor Amount
07557	BLAKE OIL COMPANY					199.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	201195				05/02/2022	199.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
405409	gas	04/18/2022	04/18/2022	0.00	199.27	
Vendor Number	Vendor Name					Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.					35.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	201196				05/02/2022	35.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-1003072264	golf balls	04/20/2022	04/20/2022	0.00	35.56	
Vendor Number	Vendor Name					Total Vendor Amount
09639	BROOKS, SARAH					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	201197				05/02/2022	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042122	Cel Phone Reimbursement- Brooks	04/21/2022	04/21/2022	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
07332	BURRIS EQUIPMENT					121.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	201198				05/02/2022	121.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS1014620	gasket ventrac	04/19/2022	04/19/2022	0.00	121.67	

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Vendor Number INC1056	Vendor Name CALLAWAY					Total Vendor Amount 245.10
Payment Type Check	Payment Number 201199			Payment Date 05/02/2022	Payment Amount 245.10	
Payable Number 934734619	Description golf balls	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 245.10	
Vendor Number 00540	Vendor Name CARDOTT, CHRIS					Total Vendor Amount 40.00
Payment Type Check	Payment Number 201200			Payment Date 05/02/2022	Payment Amount 40.00	
Payable Number 042522	Description Cel Phone Reimbursement - Cardott	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 3,442.50
Payment Type Check	Payment Number 201201			Payment Date 05/02/2022	Payment Amount 3,442.50	
Payable Number SLS 10099924	Description Carusol ILMB Chemicals	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 3,442.50	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 1,010.24
Payment Type Check	Payment Number 201202			Payment Date 05/02/2022	Payment Amount 1,010.24	
Payable Number 4116271380	Description MATS AND TOWELS	Payable Date 04/12/2022	Due Date 04/12/2022	Discount Amount 0.00	Payable Amount 172.43	
Payable Number 4116959631	Description Floor Mats	Payable Date 04/19/2022	Due Date 04/19/2022	Discount Amount 0.00	Payable Amount 59.73	
Payable Number 4116959635	Description MATS AND TOWELS	Payable Date 04/19/2022	Due Date 04/19/2022	Discount Amount 0.00	Payable Amount 182.47	
Payable Number 4117064082	Description Lab -Mats/ Lab Coats	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 67.49	
Payable Number 4117064092	Description Water Rec Mats/towels	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 176.56	
Payable Number 4117462375	Description Cintas Mat Invoice	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 75.87	
Payable Number 4117462454	Description City Hall Mats	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 31.36	
Payable Number 4117579308	Description Floor Mats/ Towel Swap	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 62.94	
Payable Number 4117579363	Description MATS AND TOWELS	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 181.39	
Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 5,633.75
Payment Type Check	Payment Number 201203			Payment Date 05/02/2022	Payment Amount 5,633.75	
Payable Number 14693	Description Solid Waste Charges	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 5,633.75	
Vendor Number 10957	Vendor Name DIAZ, FELIPE					Total Vendor Amount 2,300.00
Payment Type Check	Payment Number 201204			Payment Date 05/02/2022	Payment Amount 2,300.00	
Payable Number 050222	Description Cinco de Mayo Band	Payable Date 05/02/2022	Due Date 05/02/2022	Discount Amount 0.00	Payable Amount 2,300.00	
Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 57.08
Payment Type Check	Payment Number 201205			Payment Date 05/02/2022	Payment Amount 57.08	
Payable Number 041722	Description Monthly Dish Services	Payable Date 04/17/2022	Due Date 04/17/2022	Discount Amount 0.00	Payable Amount 57.08	

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Vendor Number 03912	Vendor Name ENGEL ELECTRIC CO					Total Vendor Amount 2,773.25
Payment Type Check	Payment Number 201206			Payment Date 05/02/2022	Payment Amount 2,773.25	
Payable Number 32565	Description Meter Upgrades for New Software	Payable Date 03/22/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 2,773.25	
Vendor Number 02153	Vendor Name EQUIPMENT DEPOT					Total Vendor Amount 434.62
Payment Type Check	Payment Number 201207			Payment Date 05/02/2022	Payment Amount 434.62	
Payable Number 30953000	Description Forklift Maintenance	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payable Amount 280.62	
Payable Number 30953001	Description Forklift Maintenance	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payable Amount 154.00	
Vendor Number 10233	Vendor Name EXLINE, INC.					Total Vendor Amount 561.03
Payment Type Check	Payment Number 201208			Payment Date 05/02/2022	Payment Amount 561.03	
Payable Number 0157057	Description FREIGHT FOR LINER #6 ENGINE	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 561.03	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 159,295.51
Payment Type Check	Payment Number 201209			Payment Date 05/02/2022	Payment Amount 159,295.51	
Payable Number 0419965	Description Misc Hardware for CF Meter project	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payable Amount 18,543.00	
Payable Number 0419965-1	Description Misc Hardware for CF Meter project	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 140,067.20	
Payable Number 425283	Description Hymax recpt/ 45 degree couplings	Payable Date 04/21/2022	Due Date 04/21/2022	Discount Amount 0.00	Payable Amount 685.31	
Vendor Number 07243	Vendor Name FRONTIER NORTH INC					Total Vendor Amount 1,138.06
Payment Type Check	Payment Number 201210			Payment Date 05/02/2022	Payment Amount 1,138.06	
Payable Number 6103R953-S-22110	Description Monthly Collocation Charges Frontier Building	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 1,138.06	
Vendor Number 10531	Vendor Name FS.COM INC.					Total Vendor Amount 1,254.00
Payment Type Check	Payment Number 201211			Payment Date 05/02/2022	Payment Amount 1,254.00	
Payable Number IN102204210198	Description POE Switch	Payable Date 04/21/2022	Due Date 04/21/2022	Discount Amount 0.00	Payable Amount 889.00	
Payable Number IN102204270078	Description Fiber Splice Enlosure and Components	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 365.00	
Vendor Number INC1093	Vendor Name GOLEMBIEWSKI, AUSTIN					Total Vendor Amount 152.00
Payment Type Check	Payment Number 201212			Payment Date 05/02/2022	Payment Amount 152.00	
Payable Number 041522	Description Golembiewski Boot Reimbursement	Payable Date 04/15/2022	Due Date 04/15/2022	Discount Amount 0.00	Payable Amount 152.00	
Vendor Number 09020	Vendor Name GOLF MAX					Total Vendor Amount 114.92
Payment Type Check	Payment Number 201213			Payment Date 05/02/2022	Payment Amount 114.92	
Payable Number SI-338389	Description ball markers, divot tool	Payable Date 04/04/2022	Due Date 04/04/2022	Discount Amount 0.00	Payable Amount 114.92	

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Vendor Number 01754	Vendor Name GORDON FLESCH CO., INC					Total Vendor Amount 311.18
Payment Type Check	Payment Number 201214			Payment Date 05/02/2022	Payment Amount 311.18	
Payable Number IN13714629	Description Gordon Flesch Copier Contract	Payable Date 04/15/2022	Due Date 04/15/2022	Discount Amount 0.00	Payable Amount 311.18	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 201215			Payment Date 05/02/2022	Payment Amount 3,780.00	
Payable Number 041822	Description Tree Trimming	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 3,780.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 248.64
Payment Type Check	Payment Number 201216			Payment Date 05/02/2022	Payment Amount 248.64	
Payable Number 12986824	Description TNT Nitrover tests	Payable Date 04/15/2022	Due Date 04/15/2022	Discount Amount 0.00	Payable Amount 248.64	
Vendor Number 08878	Vendor Name HAMILTON, MITCH A.					Total Vendor Amount 195.47
Payment Type Check	Payment Number 201217			Payment Date 05/02/2022	Payment Amount 195.47	
Payable Number 042222	Description Phone, TV and Web Domain Reimbursement - MHamilton	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 195.47	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 6,795.50
Payment Type Check	Payment Number 201218			Payment Date 05/02/2022	Payment Amount 6,795.50	
Payable Number 6169093	Description peracitic Acid	Payable Date 04/22/2022	Due Date 04/22/2022	Discount Amount 0.00	Payable Amount 6,795.50	
Vendor Number 00837	Vendor Name HIGBY, ERIC					Total Vendor Amount 80.00
Payment Type Check	Payment Number 201219			Payment Date 05/02/2022	Payment Amount 80.00	
Payable Number 041622-1	Description Cel Phone Reimbursement - Higby	Payable Date 04/16/2022	Due Date 04/16/2022	Discount Amount 0.00	Payable Amount 40.00	
Payable Number 041622-2	Description Cel Phone Reimbursement - Higby	Payable Date 04/16/2022	Due Date 04/16/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 294.35
Payment Type Check	Payment Number 201220			Payment Date 05/02/2022	Payment Amount 294.35	
Payable Number 10164186 041522	Description Hinckley Springs Water Delivery	Payable Date 04/15/2022	Due Date 04/15/2022	Discount Amount 0.00	Payable Amount 294.35	
Vendor Number INC1097	Vendor Name HORACIO CASAS					Total Vendor Amount 190.00
Payment Type Check	Payment Number 201221			Payment Date 05/02/2022	Payment Amount 190.00	
Payable Number 050222	Description Cinco de Mayo Bounce House	Payable Date 05/02/2022	Due Date 05/02/2022	Discount Amount 0.00	Payable Amount 190.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03998	IL DEPT OF AGRICULTURE					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201222			05/02/2022	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021622	Chemical containment permit	02/16/2022	02/16/2022	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201223			05/02/2022	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-030115	Monthly Safety meeting	04/14/2022	04/14/2022	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					102,279.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201224			05/02/2022	21,414.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
75483	April 2022 WC IPRF Monthly Inv	02/14/2022	02/14/2022	0.00	21,414.00	
Check	201225			05/02/2022	21,414.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
75485	June 2022 WC IPRF Monthly Invoice	04/18/2022	04/18/2022	0.00	21,414.00	
Check	201226			05/02/2022	21,414.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
75484	May 2022 WC IPRF Monthly Inv.	03/17/2022	03/17/2022	0.00	21,414.00	
Check	201227			05/02/2022	38,037.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78376	WC IPRF Audit Invoice 2021	04/11/2022	04/11/2022	0.00	38,037.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					56.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201228			05/02/2022	56.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033122	Pre-Employment Background Checks	03/31/2022	03/31/2022	0.00	56.50	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					200.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201229			05/02/2022	200.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR77786	Equipment Oil/ Oil Filter	04/25/2022	04/25/2022	0.00	125.55	
IR77788	Equipment Battery	04/25/2022	04/25/2022	0.00	74.95	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,314.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201230			05/02/2022	1,314.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041522-215	Sebastian McCoy Clothing	04/15/2022	04/15/2022	0.00	197.00	
041522-216	Dawson Williams Clothing	04/15/2022	04/15/2022	0.00	543.00	
041522-217	Dwayne Rangel Clothing	04/15/2022	04/15/2022	0.00	574.00	
Vendor Number	Vendor Name					Total Vendor Amount
10836	LASALLE PUBLISHING COMPANY					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201231			05/02/2022	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10205071-33122	advertising	03/31/2022	03/31/2022	0.00	225.00	

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Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 1,242.25
Payment Type Check	Payment Number 201232				Payment Date 05/02/2022	Payment Amount 1,242.25
Payable Number 9309508052	Description NEW HARDWARE FOR PEAKER #1	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 1,242.25	
Vendor Number 06826	Vendor Name LIFEWORCS PHOTOGRAPHY STUDIO					Total Vendor Amount 100.00
Payment Type Check	Payment Number 201233				Payment Date 05/02/2022	Payment Amount 100.00
Payable Number 5495	Description Website Photogprahy	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 2,385.04
Payment Type Check	Payment Number 201234				Payment Date 05/02/2022	Payment Amount 2,385.04
Payable Number 50345	Description CA16 3/8 Chips	Payable Date 04/15/2022	Due Date 04/15/2022	Discount Amount 0.00	Payable Amount 2,357.59	
Payable Number 50346	Description CA7 Gravel	Payable Date 04/15/2022	Due Date 04/15/2022	Discount Amount 0.00	Payable Amount 27.45	
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 817.86
Payment Type Check	Payment Number 201235				Payment Date 05/02/2022	Payment Amount 817.86
Payable Number 76243978	Description REAMER FOR #3 ENGINE HEAD	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 817.86	
Vendor Number 10563	Vendor Name MEDICARE PART B					Total Vendor Amount 196.68
Payment Type Check	Payment Number 201236				Payment Date 05/02/2022	Payment Amount 196.68
Payable Number 041822	Description Ambulance refund - J Bennett	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payable Amount 196.68	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 439.86
Payment Type Check	Payment Number 201237				Payment Date 05/02/2022	Payment Amount 439.86
Payable Number 65580	Description LED lights for 2nd Ave upstairs	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 439.86	
Vendor Number 02335	Vendor Name MID-CONTINENT SALES					Total Vendor Amount 245.35
Payment Type Check	Payment Number 201238				Payment Date 05/02/2022	Payment Amount 245.35
Payable Number 32725	Description O-RING AIR START VALVE #3 ENGINE	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 245.35	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 164.03
Payment Type Check	Payment Number 201239				Payment Date 05/02/2022	Payment Amount 164.03
Payable Number 236132	Description complete mailroom service	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 164.03	

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Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					297.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201240	05/02/2022	297.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5076	CDL Screening	03/10/2022	03/10/2022	0.00	157.50	
5352	CDL Screening	04/22/2022	04/22/2022	0.00	65.00	
6857	CDL Screening	04/22/2022	04/22/2022	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					181.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201241	05/02/2022	181.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
026822	BRAKE CLEANER	04/06/2022	04/06/2022	0.00	90.96	
027385	BRAKE CLEANER	04/13/2022	04/13/2022	0.00	90.96	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					4,043.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201242	05/02/2022	4,043.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-040822	MAIN PLANT NICOR	04/08/2022	04/08/2022	0.00	3,224.84	
10874710006-040622	HEAT MAIN PLANT	04/06/2022	04/06/2022	0.00	532.68	
64574710006-41222	PEAKER PLANT NICOR	04/12/2022	04/12/2022	0.00	285.52	
Vendor Number	Vendor Name					Total Vendor Amount
00442	OMEGA PEST CONTROL, INC.					215.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201243	05/02/2022	215.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043049	Substation Rodent Trap	03/29/2022	03/29/2022	0.00	100.00	
043095	Substation Rodent Trap	03/28/2022	03/28/2022	0.00	50.00	
043147	Rodent Traps- Wastewater Plant	03/28/2022	03/28/2022	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					36.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201244	05/02/2022	36.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I9508477	Flouride by probe	04/22/2022	04/22/2022	0.00	36.00	
Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					12,292.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201245	05/02/2022	12,292.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136362	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	04/20/2022	04/20/2022	0.00	1,639.00	
136363	LEGAL SERVICES - WATER	04/20/2022	04/20/2022	0.00	315.00	
136364	LEGAL SERVICES - ELECTRIC	04/20/2022	04/20/2022	0.00	2,632.50	
136365	LEGAL SERVICES - TECH CENTER	04/20/2022	04/20/2022	0.00	157.50	
136366	LEGAL SERVICES - AIRPORT	04/20/2022	04/20/2022	0.00	630.00	
136367	LEGAL SERVICES - NORTHERN GATEWAY TIF	04/20/2022	04/20/2022	0.00	1,903.00	
136368	LEGAL SERVICES - SOLAR PROJECT	04/20/2022	04/20/2022	0.00	777.00	
136369	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	04/20/2022	04/20/2022	0.00	4,238.50	

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Vendor Number 01974	Vendor Name PETTY CASH - CITY CLERK					Total Vendor Amount 100.00
Payment Type Check	Payment Number 201246					Payment Date 05/02/2022
Payable Number 042622	Description Petty Cash - City Clerk	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payment Amount 100.00	
Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT					Total Vendor Amount 28.96
Payment Type Check	Payment Number 201247					Payment Date 05/02/2022
Payable Number 041422	Description New Hire Meals (Uniform trip)	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payment Amount 28.96	
Vendor Number 09882	Vendor Name PHILLIPS, VERONICA					Total Vendor Amount 2,600.00
Payment Type Check	Payment Number 201248					Payment Date 05/02/2022
Payable Number 875	Description Janitorial - City Hall	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payment Amount 2,600.00	
Vendor Number 01603	Vendor Name PITNEY BOWES					Total Vendor Amount 1,512.00
Payment Type Check	Payment Number 201249					Payment Date 05/02/2022
Payable Number 042122	Description Postage - City Hall	Payable Date 04/21/2022	Due Date 04/21/2022	Discount Amount 0.00	Payment Amount 1,008.50	
Payable Number 042522	Description postage	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payment Amount 503.50	
Vendor Number 08461	Vendor Name POWER SYSTEM ENGINEERING, INC.					Total Vendor Amount 5,947.50
Payment Type Check	Payment Number 201250					Payment Date 05/02/2022
Payable Number 9041290	Description Ritchie Road Sub	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payment Amount 2,187.50	
Payable Number 9041362	Description RF & NERC Compliance	Payable Date 04/18/2022	Due Date 04/18/2022	Discount Amount 0.00	Payment Amount 3,760.00	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 501.89
Payment Type Check	Payment Number 201251					Payment Date 05/02/2022
Payable Number 2190495	Description Sgt. Gilliam Uniforms (Promotion)	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payment Amount 99.96	
Payable Number 2190497	Description Golembiewski Uniforms Initial	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payment Amount 74.97	
Payable Number 2190499	Description Jackson Uniforms Initial	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payment Amount 326.96	
Vendor Number 05517	Vendor Name REINDERS, INC.					Total Vendor Amount 74.44
Payment Type Check	Payment Number 201252					Payment Date 05/02/2022
Payable Number 6010120-00	Description throttle cable	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payment Amount 74.44	
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 96.50
Payment Type Check	Payment Number 201253					Payment Date 05/02/2022
Payable Number IN3524414	Description City Hall Copier Contract	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payment Amount 96.50	

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Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					33.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201254			05/02/2022	33.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041822-8	garbage bags	04/20/2022	04/20/2022	0.00	33.14	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					506.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201255			05/02/2022	506.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV123951	bid advertisement for 2022 sidewalk CIP	03/13/2022	03/13/2022	0.00	253.00	
INV125532	bid advertisement for 2022 sidewalk CIP	03/16/2022	03/16/2022	0.00	253.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					306.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201256			05/02/2022	306.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
281665	4th ave and 3rd st Cement Delivery	04/21/2022	04/21/2022	0.00	306.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1086	ROUSH TRUCKING, INC.					13,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201257			05/02/2022	13,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040522	TRUCKING FOR PEAKER #1 ENGINE FROM TEXAS	04/05/2022	04/05/2022	0.00	13,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
02361	SHARE CORPORATION					926.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201258			05/02/2022	926.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
191761	vegetation herbicide	02/03/2022	02/03/2022	0.00	926.57	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					446.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201259			05/02/2022	446.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7354933009-0-1	Hp Laser Jet Printer /Toner	04/19/2022	04/19/2022	0.00	237.88	
7355042411-0-1	Office Supplies - City Hall	04/20/2022	04/20/2022	0.00	8.57	
7355169606-0-1	Office Supplies - City Hall	04/21/2022	04/21/2022	0.00	199.93	
Vendor Number	Vendor Name					Total Vendor Amount
10977	SUNBELT TRANSFORMER, LTD					22,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201260			05/02/2022	22,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD970083109	Transformer Rental	04/15/2022	04/15/2022	0.00	22,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
02842	TECH PRODUCTS, INC.					327.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201261			05/02/2022	327.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100416	2" Number Tags	04/16/2022	04/16/2022	0.00	327.90	

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Vendor Number 05630	Vendor Name THOMPSON, JENNIFER					Total Vendor Amount 8.56
Payment Type Check	Payment Number 201262				Payment Date 05/02/2022	Payment Amount 8.56
Payable Number 041922	Description Reimburse for 2 Key Copies for Railfan Park	Payable Date 04/19/2022	Due Date 04/19/2022	Discount Amount 0.00	Payable Amount 8.56	
Vendor Number 02213	Vendor Name TREASURER, STATE OF ILLINOIS					Total Vendor Amount 10.00
Payment Type Check	Payment Number 201263				Payment Date 05/02/2022	Payment Amount 10.00
Payable Number 042022	Description Water Supply Operator Cert Renewal Adam L.	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 10.00	
Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 16,802.50
Payment Type Check	Payment Number 201264				Payment Date 05/02/2022	Payment Amount 16,802.50
Payable Number 025-369805	Description ERP Progress Billing - Utility Billing	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 4,972.50	
Payable Number 025-372911	Description ERP Progress Billing - Utility Billing	Payable Date 03/30/2022	Due Date 03/30/2022	Discount Amount 0.00	Payable Amount 2,990.00	
Payable Number 025-375514	Description ERP Progress Billing - Utility Billing	Payable Date 04/11/2022	Due Date 04/11/2022	Discount Amount 0.00	Payable Amount 1,040.00	
Payable Number 025-375823	Description ERP Progress Billing - Utility Billing	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 7,020.00	
Payable Number 025-377068	Description ERP Progress Billing - Advanced Scheduling	Payable Date 04/19/2022	Due Date 04/19/2022	Discount Amount 0.00	Payable Amount 780.00	
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 165.54
Payment Type Check	Payment Number 201265				Payment Date 05/02/2022	Payment Amount 165.54
Payable Number 147623686	Description Shipping Tote/ Box Cutters	Payable Date 04/13/2022	Due Date 04/13/2022	Discount Amount 0.00	Payable Amount 165.54	
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 1,692.52
Payment Type Check	Payment Number 201266				Payment Date 05/02/2022	Payment Amount 1,692.52
Payable Number 3037353	Description Cold Shrink Outdoor Terms 35KV/ 2 Hole Lugs	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 1,692.52	
Vendor Number 10489	Vendor Name UNUM LIFE INS CO. OF AMERICA					Total Vendor Amount 415.69
Payment Type Check	Payment Number 201267				Payment Date 05/02/2022	Payment Amount 415.69
Payable Number 042622	Description May Retiree Vision	Payable Date 04/26/2022	Due Date 04/26/2022	Discount Amount 0.00	Payable Amount 415.69	
Vendor Number INC1099	Vendor Name VALDEZ, HUMBERTO					Total Vendor Amount 500.00
Payment Type Check	Payment Number 201268				Payment Date 05/02/2022	Payment Amount 500.00
Payable Number 050222	Description Cinco de Mayo Band	Payable Date 05/02/2022	Due Date 05/02/2022	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 4,218.44
Payment Type Check	Payment Number 201269				Payment Date 05/02/2022	Payment Amount 4,218.44
Payable Number 9904223949	Description Monthly Cellphone and iPad invoice	Payable Date 04/15/2022	Due Date 04/15/2022	Discount Amount 0.00	Payable Amount 4,218.44	

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Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					1,874.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201271	05/02/2022	1,874.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
127408	Hydrofluosilic Acid/ Sodium Hypochlorite Well 10	04/20/2022	04/20/2022	0.00	737.10	
127409	Hydrofluosilic Acid/ Sodium Hypochlorite well 11	04/20/2022	04/20/2022	0.00	707.10	
127410	Container Return Credit	04/20/2022	04/20/2022	0.00	-90.00	
127411	Sodium Hypochlorite well 12	04/20/2022	04/20/2022	0.00	520.00	
Vendor Number	Vendor Name					Total Vendor Amount
00927	VILLAGE OF CRESTON					4,720.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201272	05/02/2022	4,720.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042522	1st Qtr Landfill Fees	04/25/2022	04/25/2022	0.00	4,720.77	
Vendor Number	Vendor Name					Total Vendor Amount
INC1058	VSP					19.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201273	05/02/2022	19.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042622	May Retiree Vision	04/26/2022	04/26/2022	0.00	19.08	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					3,309.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201274	05/02/2022	3,309.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
413487	Pole Mount Transformer	04/04/2022	04/04/2022	0.00	3,309.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					11,515.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201275	05/02/2022	11,515.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APRIL22-ADMIN	WEX Rebate	04/27/2022	04/27/2022	0.00	-167.15	
APRIL22-DISTRIBUTION	Vehicle Fuel	04/23/2022	04/23/2022	0.00	3,415.03	
APRIL22-POLICE	WEX Fuel Bill	04/22/2022	04/22/2022	0.00	5,214.32	
APRIL22-WATER	Water dept Fuel	04/23/2022	04/23/2022	0.00	1,711.09	
APRIL22-WATERREC	Water Rec Fuel	04/23/2022	04/23/2022	0.00	1,342.02	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					10,602.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201276	05/02/2022	10,602.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31160	Water Rec Plant Phase 2 Improvmnts	04/22/2022	04/22/2022	0.00	10,602.00	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	150	91	0.00	462,037.66
Packet Totals:		150	92	0.00	462,037.66

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-462,037.66
Packet Totals:		<u>-462,037.66</u>

PLANNING & ZONING COMMISSION
Monday, March 7, 2022
MINUTES

The Rochelle Planning and Zoning Commission met at 6:00 p.m. on Monday, March 7, 2022 in the Council Chambers of City Hall, 420 N. 6th Street, Rochelle, IL 61068. Present on Roll Call were Board members: McNeilly, Chiavini, Colwill, Wolter, and McLachlan. Motion made by Chiavini, seconded by McLachlan **“I move to allow Becker to participate telephonically.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, McLachlan and Wolter. Motion carried. 5-0. Becker was present telephonically. Absent: Myers. Non-voting members present: Swinton. There was a quorum of six present. Also present were Michelle Knight, Michelle Pease, Geoff Starr, City Manager Jeff Fiegenschuh and City Attorney Dom Lanzito. McLachlan moved and seconded by Colwill, **“I move the minutes of the January 4, 2022 Planning and Zoning Commission meeting as presented be approved.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

Public Commentary: None

Commissioner Comments: Wolter requested a printed copy of the zoning map.

Business Items: PZC-03-22 New Directions Housing Corporation, preliminary and final plat of subdivision. Pease stated that a notice was published in the paper and mailed to property owners. Motion made by Chiavini, seconded by McLachlan, **“I move the Planning and Zoning Commission open the Public Hearing regarding the proposed preliminary and final plat of subdivision for New Directions Housing Corporation located at Lake Lida Lane, parcels 24-36-127-015 and 24-36-128-005.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0. New Directions Housing Corporation have petitioned to subdivide the property located at Lake Lida Lane, Parcel # 24-36-127-015 and 24-36-128-005. The property is zoned R-5 Multi Family High Density Residential and is approximately 5.7 acres. The purpose of subdividing is to combine the two parcels into one for a residential multi-family housing development. The proposed development is for a two-story building with 30 units. New Directions Housing Corporation is an Illinois non-profit 501(c)(3) tax-exempt charitable corporation that was formed in 1994 whose sole purpose is: “to provide high quality affordable housing to households who would otherwise be unable to afford safe and decent housing without undue hardship.” Fehr Graham developed a preliminary and final plat of subdivision on behalf of New Directions Housing Corporation for a one lot subdivision with easements. Rodger Brown with New Directions was present to answer any questions that the commission had regarding the subdivision. Bil Hayes, Rochelle City Councilman asked who would be managing the development. The Planning and Zoning Commissioners discussed the location and proposed project. Motion made by McLachlan, seconded by Colwill, **“I move the Planning and Zoning Commission close the Public Hearing.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

Findings:

1. Is the proposed subdivision allowed in the proposed zoning district?
Yes: 5 No: _____ Abstain: 1 Explanation: _____
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 variance. 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 variance. 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: 5 Abstain: 1 Explanation: _____
3. Will the proposed subdivision impair property value in the neighborhood?
Yes: _____ No: 5 Abstain: 1 Explanation: _____
4. Will the proposed subdivision impede the normal development of the surrounding properties?
Yes: _____ No: 5 Abstain: 1 Explanation: _____
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: 5 Abstain: 1 Explanation: _____

Recommendation: Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that the petitioner be granted a special use permit 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 McLachlan, seconded by Colwill, **“I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed preliminary and final plat of subdivision for New Directions Housing Corporation located at Lake Lida Lane, parcels 24-36-127-015 and 24-36-128-005, based on the report of findings.”** A roll call vote was taken. Ayes: Colwill, Wolter, Becker, and McLachlan. Nays: none. Abstain: McNeilly and Chiavini. Motion carried 4-0.

PZC-04-22 Sky Team, Inc., special use. Pease stated that a notice was published in the paper and mailed to property owners. Motion made by McLachlan, seconded by Colwill, **“I move the Planning and Zoning Commission open the Public Hearing regarding the proposed special use for a public recreational facility and assembly for Sky Team, Inc. located at 1207 Gurler Road.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0. The petitioner is seeking a special use permit for assembly to host large social events and for a public recreational facility for RV parking/camping. The subject property is zoned A – Airport. Section 110-160 District Use Classification List requires a special use in an A-Airport zoning district for Assembly and Public Recreational Facility. Sky Team, Inc. currently has an agreement with the City of Rochelle for

the use of camping at this location which outlines regulations for the campsites. Conditions for a special use for assembly would include the following: 1) Maximum occupancy of 400
2) 12-month calendar of events submitted to the Fire Chief in January of each year and updated throughout the year as necessary 3) Addition of a 3' door in the Northeast corner of the hangar with exit signage 4) Annual inspection for life safety issues scheduled with the Fire Department at the same time of the submission of the calendar of events. Inspection must be performed and passed before the first event for the calendar year. Doug Smith with Sky Team was present to answer any questions. City Manager Jeff Fiegenschuh also spoke on behalf of Sky Team.

Motion made by Colwill, seconded by McLachlan, **"I move the Planning and Zoning Commission close the Public Hearing."** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

Findings for Public Recreational Facility:

1. Is the proposed use allowed in the proposed zoning district, but only with a special use permit?

Yes: 6 No: _____ Explanation: _____

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 variance. 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 variance. 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 use detrimental or dangerous to public health?

Yes: _____ No: 6 Explanation: _____

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

Yes: _____ No: 6 Explanation: _____

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

Yes: _____ No: 6 Explanation: _____

5. Will the proposed use:

- (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: 6 Explanation: _____

Recommendation: Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that the petitioner be granted a special use permit for the proposed use at the Subject Property, without conditions other than the applicable requirements of the Rochelle Municipal Code.

Findings for Assembly:

1. Is the proposed use allowed in the proposed zoning district, but only with a special use permit?

Yes: 6 No: _____ Explanation: _____

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 variance. 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 variance. 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 use detrimental or dangerous to public health?

Yes: _____ No: 6 Explanation: _____

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

Yes: _____ No: 6 Explanation: _____

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

Yes: _____ No: 6 Explanation: _____

5. Will the proposed use:

- (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: 6 Explanation: _____

Recommendation: Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that the petitioner be granted a special use permit 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. Maximum occupancy of 400. 2. 12-month calendar of events submitted to the Fire Chief in January of each year and updated throughout the year as necessary. 3. Addition of a 3' door in the Northeast corner of the hanger with exit signage. 4. Annual inspection for life safety issues scheduled with the Fire Department at the same time of the submission of the calendar of events. Inspection must be performed and passed before the first event for the calendar year. Motion made by Chiavini, seconded by McLachlan, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed special use for a public recreational facility for Sky Team, Inc. located at 1207 Gurler Road, based on the report of findings."** A roll call vote was taken. Ayes: Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Abstain: McNeilly. Motion carried 5-0. Motion made by Chiavini, seconded by McLachlan, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed special use for assembly for Sky Team, Inc. located at 1207 Gurler Road, based on the report of findings."** A roll call vote was taken. Ayes: Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Abstain: McNeilly. Motion carried 5-0.

PZC-06-22 City of Rochelle, amendments to Chapter 110. Pease stated that a notice was published in the paper. Motion made by Chiavini, seconded by Colwill, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed amendments to Chapter 110."** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0. City staff have been working with Pete Iosue from Teska & Associates to amend our Zoning Codes, specifically Section 110 of the Municipal Code. Certain sections of the code were inadvertently left off the original document that was passed when the new codes were updated. This amendment will add these sections onto the document as originally intended. Motion made by Chiavini, seconded by McLachlan, **"I move the Planning and Zoning Commission close the Public Hearing."** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0. Motion made by Chiavini, seconded by McLachlan, **"I move the Planning and**

Zoning Commission recommend to the City Council that it Approve the proposed amendments to Chapter 110. A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

PZC-05-22 Rochelle Solar, LLC, special use. Pease stated that a notice was published in the paper and mailed to property owners. Motion made by Chiavini, seconded by McLachlan, **“I move the Planning and Zoning Commission open the Public Hearing regarding the proposed additional special use to add the terms of 40 years for a solar farm to their existing special use for Rochelle Solar, LLC, located at the Southeast corner of Twombly Road and North Caron Road (future), part of parcel 25-18-100-009.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0. Rochelle Solar entered into an annexation agreement for 87.89 +/- acres with the City of Rochelle at the southwest corner of Twombly Road and North Caron proposed extension road (part of parcel 25-18-100-009) to develop a solar farm. The property was zoned RD, Rural Development at the time of annexation, which requires a special use for a Solar Farm. A special use was granted at that time as follows: Conditions of the special use for a solar farm would include the following:

- 1) Dedication of City easements (15' width minimum), as approved by the City Engineer, for a shared use path along the westerly boundary of the subdivision.
- 2) Dedication of right-of-way (ROW), as approved by the City Engineer, along the southerly and northerly boundary lines of the subdivision for existing and/or future roadway or utility improvements or extensions along Twombly Rd and future Flagg Road east of Caron Road.
- 3) Posting of the necessary surety as per the City Engineers estimate of cost for said roadway and/or utility improvements (ie, public improvements) and as per section 86-51 through 86-56 of the Rochelle Municipal Code in the amount of \$1,125,000. If the developer/petitioner fails to complete the improvements the City may draw upon the surety and use said funds for the public improvements within the ROW.
- 4) Dedication of a City/drainage easement for the Special Flood Hazard Area (SFHA) also known as the floodplain/floodway as depicted on the FEMA FIRM maps #17141C0483E City of Rochelle and Ogle County effective dated 8/17/2016.
- 5) The internal light duty maintenance driveways may be chip sealed due to the limited Average Daily Traffic (ADT) of 10 vehicles per day (VPD) within the solar field perimeter. However, any and all access driveways from Twombly Road or other City owned ROW's shall meet the requirements for driveway approaches from a street and hard surfacing of driveway as measured 130 feet from the applicable ROW line.
- 6) All final site plans and applications for permits shall be reviewed and approved by City staff as the development proceeds forward in accordance with the Rochelle Municipal Code except as may be varied from herein.
- 7) All landscaping shall be maintained by the petitioner/developer in accordance with all Rochelle Municipal Codes and as required by City staff. Annual inspections shall be performed by City staff to determine if damaged, dead or diseased plantings need to be removed and replaced to ensure the landscape buffer remains as shown on the plan.
- 8) All stormwater impact fees, in accordance with Chapter 22 of the Rochelle Municipal Code, shall be paid at \$1300/Acre of the subdivision prior to the issuance of a special use permit or recording of the Final Plat of the Rochelle Northeast Subdivision. Rochelle Solar is petitioning to add the terms of 40 years to their special use for a solar farm. This would make the language

of their special use consistent with the language in their annexation agreement. Emily Skill with Enel gave a power point presentation. Bil Hayes, Rochelle City Councilman asked about a legacy clause for the solar farm. Motion made by Chiavini, seconded by McLachlan, **“I move the Planning and Zoning Commission close the Public Hearing.”** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

Findings:

1. Is the proposed use allowed in the proposed zoning district, but only with a special use permit?

Yes: 6 No: _____ Explanation: _____

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 variance. 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 variance. 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 use detrimental or dangerous to public health?

Yes: _____ No: 6 Explanation: _____

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

Yes: _____ No: 6 Explanation: _____

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

Yes: _____ No: 6 Explanation: _____

5. Will the proposed use:

- (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: 6 Explanation: _____

Recommendation: Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that the petitioner be granted a special use permit 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. Dedication of City easements (15' width minimum), as approved by the City Engineer, for a shared use path along the easterly boundary of the subdivision. 2. Dedication of right-of-way (ROW), as approved by the City Engineer, along the southerly and northerly boundary lines of the subdivision for existing and/or future roadway or utility improvements or extensions along Twombly Rd and future Flagg Road east of Caron Road. 3. Posting of the necessary surety as per the City Engineers estimate of cost for said roadway and/or utility improvements (ie, public improvements) and as per section 86-51 through 86-56 of the Rochelle Municipal Code in the amount of \$1,100,000. If the developer/petitioner fails to complete the improvements the City may draw upon the surety and use said funds for the public improvements within the ROW.

4. Dedication of a City/drainage easement for the Special Flood Hazard Area (SFHA) also known as the floodplain/floodway as depicted on the FEMA FIRM maps #17141C0483E City of Rochelle and Ogle County effective dated 8/17/2016. 5. The internal light duty maintenance driveways may be chip sealed due to the limited Average Daily Traffic (ADT) of 10 vehicles per

day (VPD) within the solar field perimeter. However, any and all access driveways from Twombly Road or other City owned ROW's shall meet the requirements for driveway approaches from a street and hard surfacing of driveway as measured 130 feet from the applicable ROW line. 6. All final site plans and applications for permits shall be reviewed and approved by City staff as the development proceeds forward in accordance with the Rochelle Municipal Code except as may be varied from herein. 7. All landscaping shall be maintained by the petitioner/developer in accordance with all Rochelle Municipal Codes and as required by City staff. Annual inspections shall be performed by City staff to determine if damaged, dead or diseased plantings need to be removed and replaced to ensure the landscape buffer remains as shown on the plan. 8) All stormwater impact fees, in accordance with Chapter 22 of the Rochelle Municipal Code, shall be paid at \$1300/Acre of the subdivision prior to the issuance of a special use permit or recording of the Final Plat of the Rochelle Northeast Subdivision. 9) 40 year term for the use of a solar farm. Motion made by Chiavini, seconded by Colwill, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed additional special use to add the terms of 40 years for a Solar Farm to their existing special use for Rochelle Solar, LLC, located at the Southeast corner of Twombly Road and North Caron Road (future), part of parcel 25-18-100-009, based on the report of findings."** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

Discussion Items: There was discussion among commissioners regarding relevant information pertaining to business items to be voted on.

Adjournment: Motion made by Chiavini, seconded by Colwill, **"I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of March 7, 2022."** A roll call vote was taken. Ayes: McNeilly, Chiavini, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

The Planning and Zoning Commission adjourned at 7:00 p.m.

Michelle Knight
City of Rochelle

Special Event Council Request

Event Type: Check all that apply

☐ Community Event

☐ Fireworks

☐ Parade

☒ Festival

☐ Fundraiser

☐ Other:

Event Name:

Lincoln Highway Heritage Festival

Event Date & Time

August 19, 20, 21 2022 All day

Location/Route:

Downtown Area

Contact Name & Organization:

Kathy Yocum

Contact Phone:

815-973-8850

Contact E-Mail:

kathy7988@hotmail.com

Alcoholic Beverages

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

☒ Served/Sold

☐ Neither

Name of business/organization providing alcohol:

To Be Determined

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

Will provide a written plan when the vendor is determined.

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

Water & Electricity

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

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

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

- ☒ Yes
- ☐ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ☒ Yes
- ☐ No

If so, which parking lots?

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

Is a street closure requested?

- ☒ Yes
- ☐ No

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

Monday 8- 15 to Monday 8-22 North Main from the alley next to the VFW to 5th Ave. and 4th Ave from the alley behind Dimond Bros Insurance to Lincoln Hwy. On Saturday 8-20 Lincoln Highway from Cherry Ave. to 6th Ave. and 4th St from Lincoln Hwy to N 6th St. from 6:00 am to 5:00 pm. On Sunday 8-21 Lincoln Highway from Cherry Ave. to Route 38 and Cherry Ave from Lincoln Highway to N Main St. from approximately 12:30 pm to 3:30 p m for the parade. Side streets along Lincoln Hwy will need to closed to traffic crossing Lincoln Highway during the parade. North Main St from 5th Ave to 6th Ave on Saturday 8-20 and Sunday 9-21 from 6:00 am Saturday to Sunday 6:00 pm.

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

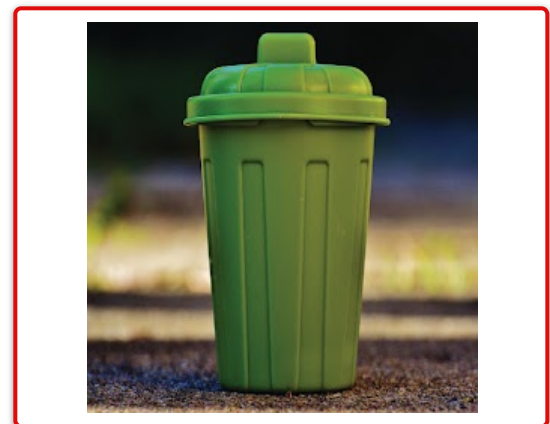
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Event Coordinators must agree to the following:

Please agree to the following: *



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




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



- ☐ Agree to require masks and social distancing of attendees.

Insurance

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

 Document1 - Kat...

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

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Special Event Council Request

Event Type: Check all that apply

☒ Community Event

☒ Fireworks

☐ Parade

☐ Festival

☐ Fundraiser

☐ Other:

Event Name:

Independence Boogie Firework Show

Event Date & Time

Sunday July 3rd, 2022

Location/Route:

1207 w. Gurler rd

Contact Name & Organization:

Flight deck bar and grill

Contact Phone:

8159011486

Contact E-Mail:

ashley@flightdeckbar.com

Alcoholic Beverages

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

☒ Served/Sold

☐ Neither

Name of business/organization providing alcohol:

Flight Deck Bar and Grill

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

All staff is basset trained and will card and wristband as well as on site security this day.

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

Water & Electricity

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

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

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

- ☐ Yes
- ☐ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ☐ Yes
- ☒ No

If so, which parking lots?

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


Is a street closure requested?

- ☐ Yes
- ☒ No

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

.....

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

 1650479889852...

Event Coordinators must agree to the following:

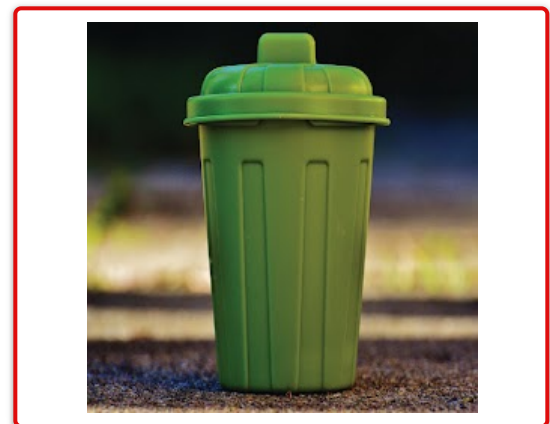
Please agree to the following: *



Agree to display Human



Trafficking Victim Information Sheet as required by State law



Event coordinators are

responsible for cleanup and

trash disposal after events. I



agree that a cleaning fee of \$500 may be assessed if extensive cleanup is required.



Agree to require masks and social distancing of attendees.

Insurance

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



AKICK-1 2022-04...

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

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Google Forms



VETERANS OF FOREIGN WARS OF THE U.S.
FLOYD J. TILTON POST NO. 3878
318 4th Avenue
Rochelle, Illinois 61068

April 20, 2022

City of Rochelle
Attn: Mayor John Bearrows
420 North 6th Street
Rochelle, Illinois 61068

Dear Mayor Bearrows,

The Floyd J. Tilton VFW Post 3878 would like to conduct a Poppy Drive on Saturday, May 28, 2022, from 9:00 a.m. to 5:00 p.m. at the corner of 4th Avenue and Lincoln Highway. We request the City Council's permission to conduct this fundraiser at the intersection with our poppies and seeking donations during the above hours.

The funds collected during our Poppy Drives go into a separate account called the Relief Fund. This fund is used specifically to assist veterans in their time of need.

If there are any questions, please feel free to contact us at 815-562-3878. Thank you for your support.

Sincerely,

Bill Bumgarner
Post Commander

File Attachments for Item:

2. Motion to Approve Purchase of Digital Message Display Board Trailer

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Digital Message Display Board Trailer

Staff Contact: Tim Isley

Summary: The Public Works Department has operated and maintained a digital message display board trailer for over 10 years. This message display board is used for many different functions throughout the City of Rochelle. Some of these functions include roadwork zones, City events, emergency repairs, detours, weather related emergencies and so on.

Message display board trailers are compact and can be easily moved from location to location as needed. Digital message display boards have bright LED lights that deliver important safety warnings and information to motorists and pedestrians clearly and effectively.

The Public Works Department recommends the purchase one new message display board to provide additional safety warnings and information to motorists and pedestrians. The City often has projects in multiple locations at the same time and adding an additional message display board will provide important information at each end of a work zone or a separate location.

Quotes were received for one new message display board trailer. Work Zone Safety Inc of Crest Hill, Illinois offered the lowest price quote of \$15,394.50

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
36-00-83000		\$15,394.50

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

Recommendation: Consider approval for the purchase of one new Wanco Metro Message Board Trailer, from Work Zone Safety Inc. in the amount of \$15,394.50.


VER-MAC
PRO
SERIES

PCMS-548 TRAILER-MOUNTED MESSAGE SIGN

Ver-Mac's PCMS-548 PRO Series is a mini full-matrix trailer-mounted portable changeable message sign. The default display is 3 lines and 9 characters (8.75 in.) per line, with the ability of displaying multiple fonts, lines of text and graphics. It features Stealth Technology, NTCIP-compliant V-Touch controller, V-Sync Wi-Fi communication and JamLogic® Fleet Management Software. This unit combines cutting-edge technology, energy-efficient design and high-quality construction to provide the most reliable, cost-effective and safe to operate message sign on the market. The PCMS-548 PRO Series is perfect for lower speed roadways and urban areas.



PRO SERIES FEATURES

STEALTH TECHNOLOGY

Sealed Maintenance-Free Batteries
Anti-Theft Hidden Battery Compartment

V-SYNC WI-FI TECHNOLOGY

Change Messages Via Wi-Fi Using Your Smartphone
Safely Change Messages Out of Traffic.

ROBUST TRAILER DESIGN

Tongue Wheel Jack for safe and easy set up
Controller located away from the road
Rugged Indexed Rod Mast Brake

FULLY-INTEGRATED CELLULAR 4G LTE MODEM

No 3G Upgrade Needed
10-Year Fleet Cell Service
SWZ upgrade (optional)

JAMLOGIC® SOFTWARE

Hourly Automated Refresh and Battery/GPS Alerts & Reports
Interactive Map & List View of All Equipment
Project Folders to Group Equipment
Historical Log of all Locally & Remotely Activated Messages with Date/Time

4 WAYS TO CHANGE A MESSAGE



AT THE SIGN

Using our V-Touch Controller



NEAR THE SIGN

Using our V-SYNC Wi-Fi



REMOTELY

Using JamLogic on your PC or Laptop



REMOTELY

Using JamLogic Web on your Smartphone or Tablet

POWER SUPPLY CONFIGURATION

SOLAR PANELS

Provide maximum solar recharging during all four seasons.

- Designed to run 12 months in most regions without manual charging
- Various configurations of solar panels and batteries are available to meet your needs.

HIGH-QUALITY CONSTRUCTION

POWDER COATING SUPERIOR FINISH

Impact, humidity, salt spray and rust resistant

4 ADJUSTABLE STABILIZER LEGS

For trailer stabilization and easy transportation

TONGUE WHEEL JACK

To move the trailer around easily

MANUAL LIFT MECHANISM

For a quick deployment

U-SHAPED CRADLE FOR THE SIGN

For better support during transportation

RUGGED INDEXED ROD MAST BRAKE

The sign can be positioned on 209 degrees (17 deg. increments)

HEAVY-DUTY PLASTIC FENDERS

For durability and easy replacement

LOCKABLE PLASTIC BOX

For controller, modem, pump, and other components protection

2-IN. (51 MM) COUPLER OR 3-IN. (76 MM) PINTLE EYE

For easy towing

APPLICATIONS

- City and county (urban areas)
- School zones
- Special events



Transport position

V-TOUCH CONTROLLER

NTCIP COMPLIANT

EASY-TO-READ

7-inch (178 mm) color LCD touchscreen display screen

USER-FRIENDLY

One-click icon-based menu items

TIME-SAVING

Create your own library of messages

SIMPLE TO OPERATE

The intuitive point-n-go icons ensure quick and easy commands to display or edit messages

ADDITIONAL FUNCTIONALITIES

Scheduling, sign diagnostics, pin-protected security, and much more



DISPLAY

- Display panel: 45 x 80 in. (1142 x 2026 mm)
- Full matrix of 30 x 56 pixels
- 2 LEDs per pixel
- 5 x 7 pixels (8.75 in.) characters (default)
- 3 lines of 9 characters per line (5 x 7 default font)
- Up to 3 lines of 12 characters per line (3 x 7 font)
- Display sign can rotate on 360 degrees for perfect setting
- Plug-and-play display modules for simplified maintenance

WARRANTY

- 1 year on complete trailer
- 2 years on electronic components manufactured by Ver-Mac

DIMENSIONS AND WEIGHTS

- Overall length: 133 in. (3367 mm)
- Overall width: 70 in. (1788 mm)
- Travelling height: 91 in. (2308 mm)
- Operating height: 133 in. (3387 mm)
- Weight (approx.): 521 kg (1150 lb)
- Axle/suspension: 909 kg (2000 lb)

OPTIONS

- Battery charger
- Radar
- Data logger (requires radar)
- Tilt-and-Rotate Solar Panels

Other options are available to meet your needs.





Safe travels:

Traffic and Parking Control Co., Inc.

5100 West Brown Deer Road

Brown Deer, Wisconsin 53223

Phone (800) 236-0112 • TAPCOnet.com • Fax (800) 444-0331

Section VI, Item 2.

SALES QUOTE

Customer Copy

Number	Q22004526
Date	3/16/2022
Page	1

Sell To Cust. C458	City of Rochelle Tim Isley 420 N. 6th Street Rochelle, IL 61068 USA			Ship To Cust.	City of Rochelle Tim Isley 420 N. 6th Street Rochelle, IL 61068 USA	
Customer PO #		Expires	Slsp	Terms	Freight	Ship Via
MESSAGE BOARD		4/15/2022	Deidre Jones	Net 30 DAYS	PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	Extension
SP TRAFFIC	Fast-3550 VMS Radar Feedback Speed Trailer	1	EA	22,855.00	\$22,855.00
SP TRAFFIC	Full Matrix 30"x50" 12" or 18" Characters	1	EA	2,155.00	\$2,155.00
SP TRAFFIC	Solar Package, 140 Watt w/Battery Enclosure	1	EA	795.00	\$795.00
SP TRAFFIC	Adaptive Data Recording System	1	EA	1,395.00	\$1,395.00
SP TRAFFIC	Power Package for (4)Group 27 90A/hr AMG Batteries w/40 Amp, Four Bank Charger	1	EA		

Plus Shipping and Handling

TAPCO will make every effort to ship all systems in normal process; however, as a result of global supply chain constraints some components might be impacted by extended lead times.

Thank you! Deidre Jones
Email: Deidre.jones@tapconet.com
Phone: 262-649-5227

Shipment within _____
Acceptance By _____
Date _____
By _____

Merchandise	Freight	Tax	Total
\$27,200.00	\$0.00	\$0.00	\$27,200.00

All prices are listed in **US Dollars (USD)**
For terms and conditions, please visit: <https://www.tapconet.com/terms-conditions>

QUOTE

2223

Work Zone Safety Inc
17051 Gaylord Rd
Crest Hill, IL 60403
Phone: (815) 834-0429
Fax: (815) 834-2357

SALES REP: Heather McClusky Ext 108

REP PHONE: (815) 834-0429

REP E-MAIL: heather@workzonesafetyinc.com

TO City of Rochelle

CUSTOMER PHONE: (815) 751-0591**CUSTOMER FAX:**

QUOTE DATE	VALID THRU	FOR	PAGE
4/29/2022	5/20/2022	Metro Message Board	1

4-6 week lead time ARO

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
MESSAGEBOARD	1	Wanco Metro Message Board model #WVTMM-M 3x4 Matrix Cabinet • Hand Winch Tower • Standard Battery box with 4-6v Batteries • 15 Amp Battery Charger • 85W Solar panel • Spring Leaf Axle • Removable Drawbar W/modem- Digital 4G Generic modem with GPS (Verizon 5 year service plan Included) 2y warranty	\$15,394.50	\$15,394.50*

* means item is non-taxable

Sales Tax \$0.00
Total \$15,394.50

X _____

Please sign and date above – this will serve as acceptance of pricing and payment terms of net 30 days. Fax to 815-834-2357, or email Rep listed above.

If purchase is non-taxable, please provide tax exempt or resale certificate; otherwise, the invoice will be taxed.



Quotation

Date: 03/25/22

12225 Disk Drive | Romeoville, IL 60446

Office: 815.372.2300 | Fax: 815.372.3233

E-mail: Joshua.Hrapek@roadsafetraffic.com

Quotation valid for: 30 Days

Quotation For:

City of Rochelle

420 North 6th St.

Rochelle, IL 61068

Attn: Tim Isley

Phone: 815-561-2078

E-mail: tisley@rochelleil.us

Ship To:

TBD

Comments or special instructions:

PREPARED BY	LEAD-TIME	F.O.B. POINT	SHIP VIA	TERMS
Joshua Hrapek	3-4 Weeks		Drop ship	Net 30 Days

QTY	ITEM #	DESCRIPTION	UNIT PRICE	AMOUNT
1	PCMS-548	Ver-Mac Mini-Size Pro Series Full Matrix Sign 45" x 80" display panel, 30 x 56 pixels, 2 LED per pixel Manual winch lift 3 X 85 watt solar panels, Stealth Technology Jamlogic Refresh & Alerts NTCIP V-Touch Controller with V-Sync WI-FI 4G Modem & 10 year cell plan	\$16,357.00	\$16,357.00
			SUBTOTAL	\$16,357.00
<i>tax rates vary & will apply w/out exempt form</i>			SALES TAX	\$1,144.99
freight will apply			FREIGHT	\$1,000.00
			TOTAL	\$18,501.99

ROADSAFE THANKS YOU FOR THE OPPORTUNITY OF QUOTING ON YOUR REQUIREMENTS

CONSENT AND AGREED TO QUOTATION

Authorized Signature:

Purchase Order Number:

Date:

Metro™ VMS

Compact Variable Message Signs



Small footprint, energy efficiency and superior performance.

WANCO® Driving traffic safety.

800-972-0755
www.wanco.com

Easy to maneuver and deploy in urban areas, where traffic is heavy and space is limited.

- Energy efficient and superior performance
- Full-matrix message display available in two sizes
- Color display is optional
- Preprogrammed, custom and MUTCD graphics
- Easiest programming in the industry

The Metro™ Variable Message Signs feature a full matrix of high-efficiency LEDs for reduced energy consumption, superior performance and outstanding legibility. The display can present messages as text, graphics or a combination of both. Preprogrammed messages include MUTCD graphics and bold arrows.

The compact Metro trailer is easy to maneuver and deploy, particularly in urban areas where traffic is heavy and space is limited. For optimal positioning, the display cabinet rotates independent of the trailer, and its height is fully adjustable with a hand-operated winch. Metro signs use our touchscreen interface for the easiest programming in the industry.

Options include the Wanco Modem Package with GPS, radar-based speed detection, the Wanco Traffic Data Classifier System, and a cellular modem package with GPS and remote control. Additional solar panels and batteries are available if more power is required.

To see or order a Metro sign, visit wanco.com or call **800.972.0755**.

Brief specifications

	Model WVTMM-L	Model WVTMM-M
Deployed footprint, W × L	68 × 55 in. (172 × 139 cm)	68 × 55 in. (172 × 139 cm)
Sign cabinet size, W × H	96 × 48 in. (244 × 122 cm)	71 × 48 in. (180 × 122 cm)
Deployed height	134 in. (340 cm)	134 in. (340 cm)
Travel height	92 in. (232 cm)	92 in. (232 cm)
Weight, approx.	1500 lbs. (680 kg)	1400 lbs. (635 kg)
Tires	15-inch	15-inch
Amber display	60 × 30 pixels	48 × 30 pixels
Optional color display	50 × 24 pixels Red, Blue, Green, Amber, White	—
Fonts	12 fonts	12 fonts
Default font	11 in., 5 × 9 pixels per character 3 lines of 10 characters maximum	11 in., 5 × 9 pixels per character 3 lines of 8 characters maximum
Power	Batteries, solar	Batteries, solar



- Capacitive touchscreen controller located on back of display cabinet
- Intuitive full-color interface with large “buttons”
- Safer programming at eye level
- Better traffic visibility
- Multi-level password protection and lockable control box
- Out of reach of the casual hacker
- NTCIP compliant



- Compact Metro trailer is easier to maneuver than full-size signs and fits just about anywhere
- Standard tow hitch and removable drawbar
- Meets NEMA TS 4-2005 Section 2 for ambient temperature, vibration, shock, ESD and RFI



WANCO INC.
5870 Tennyson Street
Arvada, Colorado 80003
800-972-0755
303-427-5700
303-427-5725 fax
www.wanco.com

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Printed on recycled paper



Public Works

TABULATION SHEET

2022 Digital Message Display Board Trailer

BIDDER NAME & ADDRESS	BIDDER PROPOSES	LIST COST	LESS TRADE-IN	TOTAL COST INCLUDING TRADE	OPTION BID	REMARKS
Work Zone Safety Inc.	Wanco Metro Message Board	\$15,394.50	NA	NA		Recommend
Road Safe	Ver-Mac Mini-Size Pro Series Full Matrix	\$16,357.00	NA	NA		
TAPCO	Fast-3550 VMS Radar Feedback	\$27,200.00	NA	NA		Radar feedback option

File Attachments for Item:

3. Motion to Approve Placement of the America 250 Patriot Marker at Lawnridge Cemetery Veteran's Memorial

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: America 250 Patriot Marker

Staff Contact: Tim Isley

Summary: The Rochelle Chapter of the National Society Daughters of the American Revolution are in the planning phase to celebrate America's 250th birthday. The Rochelle Chapter is interested in placing an America 250 Patriot Marker at the Veterans War Memorial, inside Lawnridge Cemetery.

The Rochelle Veterans War Memorial Association meet on April 20th, 2022. During this meeting committee members agreed the Revolutionary War Patriots marker would be a great addition to the Veterans War Memorial.

The proposed America 250 Patriot marker is a bronze plaque measuring 30" X 30".

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
NA	NA	Na

Strategic Plan Goal Application:

Recommendation: Consider approving the placement of one America 250 Patriot Marker at the Veterans War Memorial, inside Lawnridge Cemetery.



Rochelle Chapter, NSDAR
PO Box 104
Rochelle, IL 61068
April 7, 2022

Greetings on behalf of Rochelle Chapter, National Society Daughters of the American Revolution.

America's 250th birthday will be celebrated in 2026, which is only a few years away. The Daughters of the American Revolution (DAR) have announced its partnership with the America 250 Foundation, and our chapter is planning ways that our community can celebrate this important event.

As we plan to celebrate America's birthday, we also strive to honor the brave men and women who served and sacrificed for the cause of America's freedom. Rochelle Chapter is interested in sponsoring the placement of one or more America 250 Patriot Markers within our community, as part of an eventual coast-to-coast chain across the United States; and we are writing to ask your interest in a Patriot Marker being placed at the War Memorial at Lawnridge Cemetery.

While we are currently in a planning phase, we anticipate raising funds as soon as site selection is finalized. The Patriot Markers are bronze plaques measuring 30" x 30" for the standalone version. An example of the Patriot Marker is enclosed so you may visualize the marker's appearance. The text will be customized to reflect the sponsoring organization.

We look forward to meeting with you to discuss this project with you or provide a short presentation at your request.

Respectfully,

Rebecca Danner
Chairman, America 250! Committee
rdanner@gmail.com
815-762-6910

Laurie Perry
Regent
laurieannperry@hotmail.com
573-774-9483



Revolutionary War Patriots

This marker commemorates the men and women who achieved American independence.

These Patriots, believing in the noble cause of liberty, fought valiantly to found a new nation.

1775 - 1783

Presented by
New York State Organization
Daughters of the American Revolution
in honor of the 250th anniversary of the United States.



File Attachments for Item:

1. Railroad Park Long-Term Improvements

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

SUBJECT: Railroad Park Long-Term Improvements

In 2021, Staff began to explore potential upgrades to the Rochelle Railroad Park for a long-term improvement plan. Willett Hoffman was contracted to create visual renderings and provide cost estimates. A survey and zoom interview of railfans was conducted and ideas were incorporated into the plan.

Rochelle Railroad Park Improvement Plan

Jenny Thompson

Background

- **ARPA Funds**
- **Contracted Willett Hoffman**
- **Conducted Survey**
- **Conducted Railfan Interview**



THIS REPORT CONSIDERS THE PARK IN 3 SEGMENTS:



Rochelle Railroad Park
Long Range Improvements Plan
EXISTING

Potential Gift Shop Improvements

- Toilet Rooms Finishes
- Security
- Accessibility
- Pipes freezing
- New Siding
- New Doors
- Improve entrance from Parking Lot
- Improve visibility and accessibility
- Garbage Enclosure
- Display Monitor
- Front yard sign







Gift Shop Project Cost

Improve Toilet Rooms	\$45,000	Accessible family restroom with security controls & plumbing improvements
Garbage Enclosure	\$5,000	Fenced enclosure for trash & recycling
Gift Shop Entry	\$50,000	Ramp, deck, pergola, signage
Lawn Sign	\$25,000	
Building Improvements	\$65,000	Commercial doors, siding, windows
Video Kiosk	\$10,000	
TOTAL	\$200,000	

Potential Park Projects

- Improvements at west edge point
- Additional Fencing
- Outdoor displays
- Accessibility issues
- Improve lighting
- Improve camera locations for virtual viewing
- Expanded viewing areas
- Display Whitcomb turntable
- Additional electrical outlets / cell phone charging stations
- Ceiling fan in Pavilion
- Elevated tower
- Enclosed heated area for winter viewing





Existing



Expanded Viewing Area



Existing



Expanded viewing Area

Park Project Cost

West Point Edge Improvements	\$200,000	Demo existing, install retaining block walls, infill, new deck & railings
Pavilion Improvements	\$15,000	Ceiling Fan, Lighting, Power outlets, video kiosk
Fencing	\$40,000	
New Sidewalk	\$5,000	New concrete walkways to existing amenities
Whitcomb Turntable Display	\$5,000	
TOTAL	\$265,000	

Potential South Property Projects

- **Parking for RV's and campers with electric hookups**
- **Additional parking for cars**
- **Sidewalk access to Gift Shop**



PROPERTY TO SOUTH



PROPERTY TO SOUTH

Concept Images



Existing View to East from NW corner.



South Property Project Cost

Parking & Camping Improvements	\$200,000	New parking, drives, camper parking and electrical hookups

Q&A



File Attachments for Item:

2. Rochelle Power Supply - IMPA

WHOLESALE POWER SUPPLY

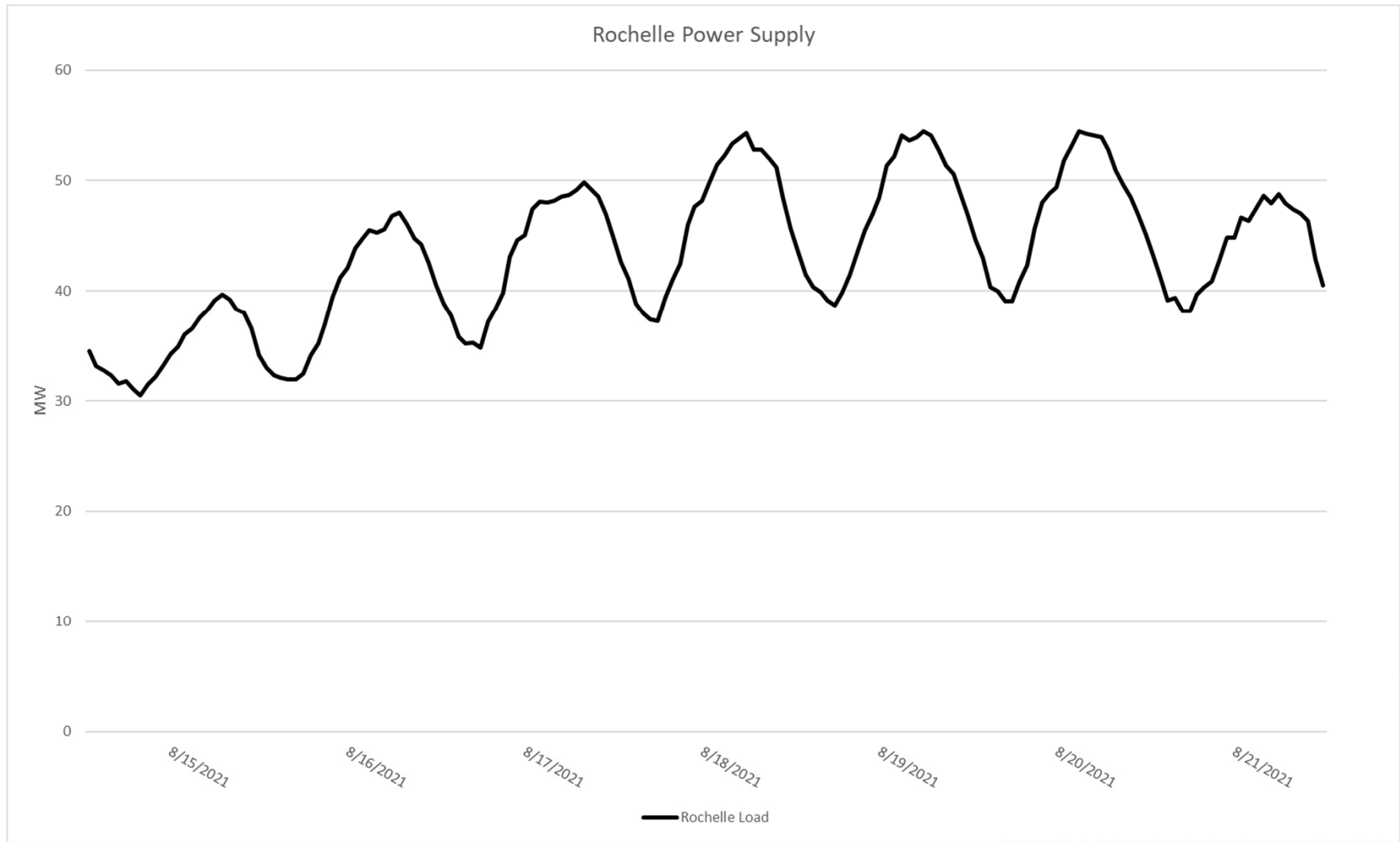
Rochelle City Council

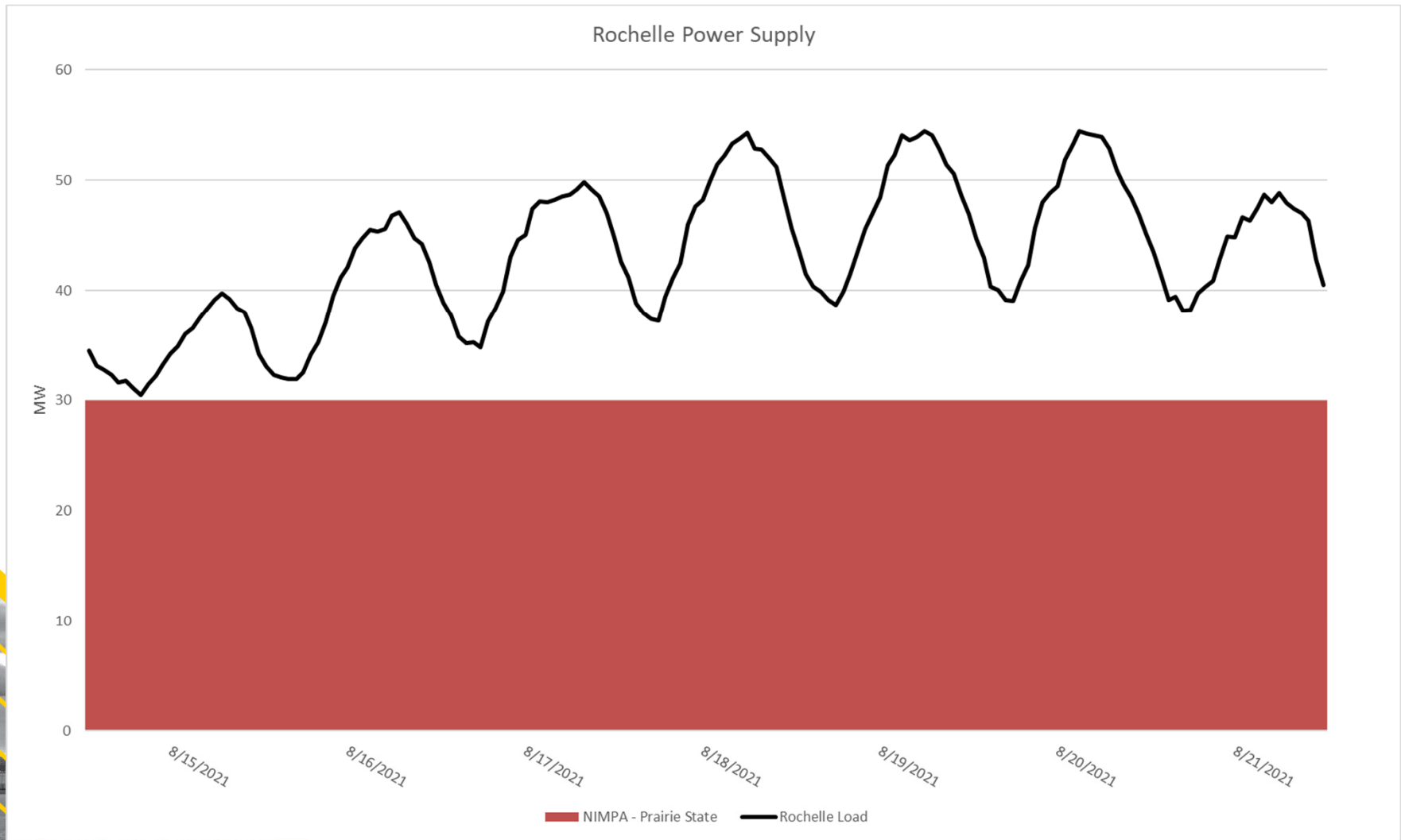


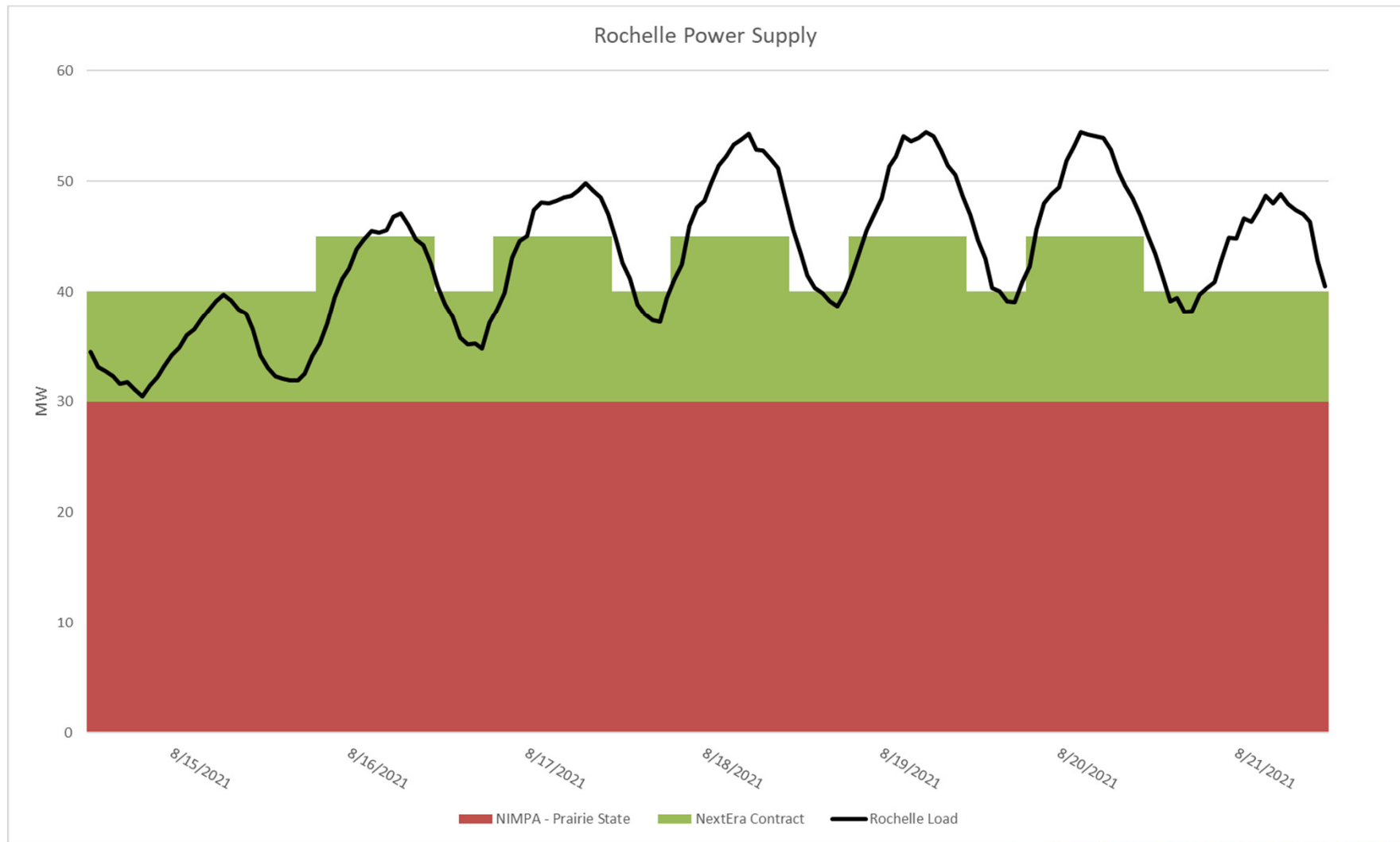
POWER SUPPLY SUMMARY

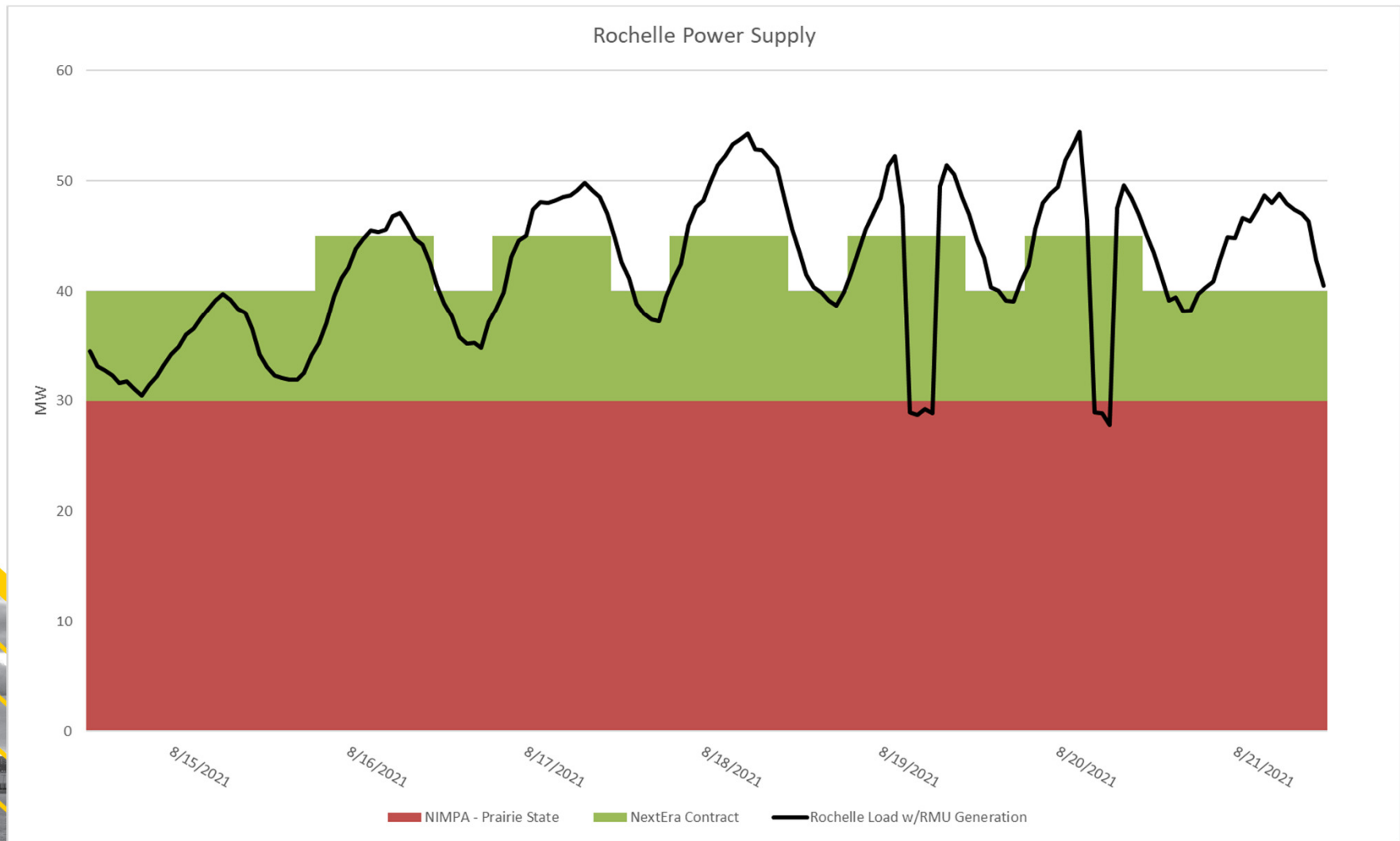
- The goal is to try to balance the supply and demand
- Demand is the total electricity consumed by the City of Rochelle
- Supply is a mix of different resources
 - Prairie State Baseload supplied by NIMPA
 - NextEra Contract Purchase
 - RMU Generation
- All differences between the supply and wholesale load are trued up with spot market purchases or sales.





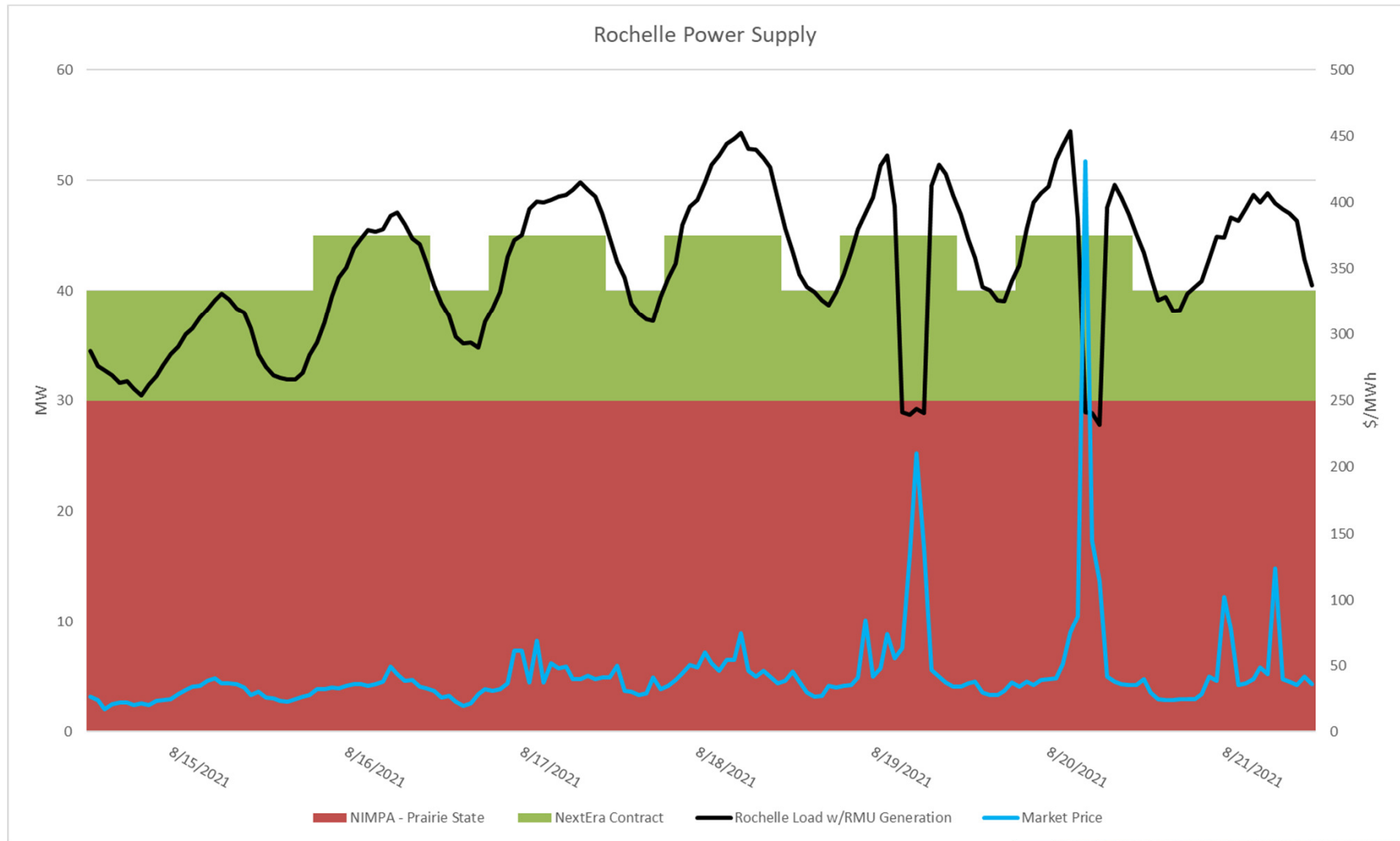






WHOLESALE MARKET - PJM

- All of Rochelle's wholesale power supply is settled through the energy market (PJM)
 - Load payments are offset by supply revenue
 - Power prices are based on hourly supply & demand
- Rochelle pays PJM for every MWh consumed
- Most of Rochelle's supply receives revenue directly from PJM
 - NIMPA Baseload Power & NextEra Contract receive direct payment
 - RMU Generation is a reduction of load
- When load is balanced with supply, Rochelle is hedged from PJM spot market price volatility.



PEAK DAY DEMAND CHARGES

- The wholesale market also has demand charges to recover infrastructure costs (fixed costs).
 - Wholesale market demand charges use annual rates and annual peak demand.
 - Funds are used to maintain the reliability of “the Grid”
 - Pay for the bulk transmission system
 - Pay generators based on reliability
- Rochelle’s annual peak demand obligation is determined by the observed load during Top 10 system peak days.
- Any load reduction during the peak days, including operating the RMU Generation, can lower the annual demand obligation and provide savings.



PEAK DAY DEMAND CHARGES

- Realized reduced demand charges from RMU Generation running during system peak days:
 - Cal 2018: \$3,100,000
 - Cal 2019: \$3,300,000
 - Cal 2020: \$2,900,000
 - Cal 2021: \$2,800,000
 - Differences caused by varying market rates year-to-year
 - Values do not include fuel and operating costs.



POWER SUPPLY CONSIDERATIONS

- The goal is to match supply and demand to remain neutral to spot market price volatility.
- Any differences between supply and demand will receive the spot market price.
 - Depending on market conditions, this could be above or below the cost of service/resource.
- Good planning requires different types of resources.
 - Baseload vs Peaking vs Intermittent

