



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, August 14, 2023 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. Employee Introductions - Chris Cardott, Jessica Rogers, Autumn Hernandez, Danielle Bettner

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 07/24/2023
 - b) Approve Check Registers: #207173-207265, 207280, 207281-207354-207355-207461, 207642
 - c) Approve Payroll - 7/23/23
 - d) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 7/3/23
2. An Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located 340 and 400 May Mart Drive, Parcels 24-24-127-053 and 24-24-127-05
3. A Resolution Authorizing Payment to the Ogle Lee Fire Protection District in the Amount of \$80,752 for Modular Structures for the Joint Training Facility
4. A Resolution Accepting the Bid Proposal and Authorizing a Contract with Curren Contracting - North Pointe Street Improvements

VII. DISCUSSION ITEMS:

1. 2023-24 Successes Presentation - Jeff Fiegenschuh, City Manager
2. Fire Training Facility Update

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 07/24/2023
- b) Approve Check Registers: #207173-207265, 207280, 207281-207354-207355-207461, 207642
- c) Approve Payroll - 7/23/23
- d) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 7/3/23



MINUTES
CITY COUNCIL MEETING
Monday, July 24, 2023 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Duane Boehm.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. Absent: Councilor D. McDermott. A quorum of six were present. Also, present City Manager Jeff Fiegenschuh and City Clerk Rose Huéramo.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** Good News - Well 8 Grant Award given to Superintendent of Water/Water Reclamation Adam Lanning.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Thank you to Pat Brust Director of Advance Communication and the IT staff for their customer service in assisting a resident.
 2. Council Members: None.
 3. Swearing-In Ceremony- Police Chief - Pete Pavia & Firefighters - Jon Plaza, Javier Salinas
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - July 10, 2023
 - b) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 6/5/2023
 - c) Approve Payroll - 7/9/23
 - d) Approve Check Reigsters - 207016-207084, 207092-207171
 - e) Accept and Place on File June Financials
 - f) Approve Special Event Request - Moose Garage Sale July 29, 2023
 - g) Approve Special Event Request - Acres Bistro Grand Opening September 9, 2023
 - h) Approve Special Event Request - Acres Bistro Wine Tasting August 24, 2023Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move consent agenda items (a) through (h) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 2. **Accept and Place on File Audit for January 1, 2022 – December 31, 2022.** Sikich, LLP. planned and performed the audit in order to obtain reasonable assurance about whether the financial statements are free of material misstatements. This included performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The audit also included evaluating the appropriateness of accounting policies used, significant estimates made by management, and evaluating the overall presentation of the financial statements. The auditor's opinion, as noted on page 2 of the Annual Comprehensive Financial Report, indicates that the financial statements "present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Rochelle, Illinois, as of December 31, 2022, and the respective

changes in financial position and, where applicable cash flows thereof for the year ended in conformity with accounting principles generally accepted in the United States of America .” Anthony Cervini, Partner of Government Services for Sikich, attended the meeting to provide an overview of the City’s Financial Statement. City Manager Jeff Fiegenschuh were available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Hayes, **"I move the Council Accept and Place on file the Audit Reports for the Fiscal Year January 1, 2022 - December 31, 2022, as prepared and presented by Sikich, LLP."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **Resolution Authorizing a Three-Year Agreement for Audit Services with Sikich LLP.** A Request for Qualifications for Audit Services was published in the Rochelle News Leader on May 10, 2023, and May 14, 2023. Responses were due back by June 8th. The City received one response, Sikich LLP. Staff reviewed the qualifications and concluded that they met the requirements of the request. Sikich has provided professional audit services to the City of Rochelle, Rochelle Municipal Utilities, Tax Increment Financing Districts, and the Police and Fire Pension Funds since 2010. The current service proposal includes costs for audit years 2023-2025 and for optional years 2026-2027 at a 3% increase each year. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R23-88, a Resolution Authorizing a Three-Year Agreement for Auditing Services with Sikich LLP, be approved."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

4. **Resolution to Enter into a First Amendment to Tower Lease with T-Mobile, LLC.** The current lease agreement with VoiceStream GSM is set to expire in November 2025. Since the execution of the original agreement, T-Mobile has purchased this lease and have requested an amendment to reflect an additional five-year term with an escalation rate of 3.5% per year after the first year’s monthly payments of \$3,505.80. The antenna which this lease covers is located on the water tower at the 251 overpass. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move R23-89, a Resolution to Enter into First Amendment to Tower Lease with T-Mobile, LLC, be approved."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

5. **Resolution Waiving Competitive Bidding and Authorizing the Purchase of Chemicals for Water/Water Reclamation.** RMU recently advertised specifications for water treatment chemicals on a national database to solicit bids through a 3rd party company. On June 23rd the same company hosted a live online reverse auction for Rochelle to assist in procuring competitive bidding. The process allows vendors to repeatedly bid against each other in a competitive fashion to drive the bid costs down to the current market value. After the results are tabulated, the process still allows the City to reject, accept or negotiate further with the vendor. Below are the tabulated results of the live auction listing the low bidder for each chemical used in the City’s water and water reclamation departments.

Table A
Hydrous Manganese Oxide: Carus Co. \$0.80/lb
Sodium Hypochlorite (water): Hawkins Co. \$3.0/gal
Sodium Hypochlorite (water rec) Hawkins Co. \$3.0/gal
Polyphosphate Carus Co. \$2.49/lb
HFS (fluoride) Water Solutions \$4.38/gal
Sodium Bisulfite Water Solutions \$.40/lb
Polymer Polydyne Inc. \$1.74/lb

The contract term for each associated company is for one year and allows for mutually agreed price changes after six months. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move R23-90, a Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Chemicals for Water/Water Reclamation, be approved."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

6. **Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Radiator and Installation from Caterpillar.** It has been determined that Caterpillar engine #17 needs to be upgraded from a single stage radiator to a dual stage radiator. This will increase the engine's performance. The current capacity will go from 1100 kilowatts to 1800 kilowatts with the new radiator adding 700 kW of load capacity. The cost to upgrade the radiator is \$78,510.62. The approximate yearly savings we will see from this extra capacity is around \$45,000. Blake Toliver Superintendent of Electric Operations was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move R23-91, a Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase and Installation of a CAT Engine Radiator from Altorfer CAT, be approved."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

7. **2023 Seal Coat Project.** Various streets and/or alleys were identified to receive a seal coat (A1 & A2) surface treatment this fiscal year (FY) to provide for much needed roadway maintenance and preservation. Additional areas may be considered by the City Engineer during the construction process as funds allow. The referenced project was advertised in the Illinois Dept. of Transportation (IDOT) Notice to Contractor's Bulletin 23-24 as well as the Rochelle News Leader. Bids were publicly opened and read aloud on June 26, 2023, at 10 am for the referenced project. The low bid received is as follows:
 - Helm Civil, Inc. submitted a bid for making the entire improvements in the amount of \$256,942.00.

The lowest bid is approximately 3% lower than the Engineers estimate of cost. The various streets general maintenance project is funded with Motor Fuel Tax (MFT) funds administered through IDOT. A transfer from the CY 2023 MFT fund 17-00 will be made to the CY 2023 CIP fund 36-00-86081 to cover the Local Agency (LA) costs associated with the General Maintenance project of various streets with Sec#23-00000-00-GM. The Street Department crew will provide pavement patching, surface preparation and sweeping in advance of seal coat operations. City council approval of resolution (BLR 14220) will allow the City to move forward with providing funding associated with engineering, maintenance and/or construction on the referenced project from the MFT fund. Enclosure (1) uses the standard IDOT resolution to document the requested expenditure. Sam Tesreau, City Engineer was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move the Council Accept and Place on file the IDOT Resolution to Approve the use of MFT funds for the 2023 Seal Coat Project."** Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

- VII. DISCUSSION ITEMS:** None.
- VIII. EXECUTIVE SESSION:** At 7:21 PM, Councilor Hayes, Seconded by Councilor Arteaga, "**I move the Council recess into executive session to discuss the appointment, employment, compensation, discipline, performance, and/or dismissal of specific employee(s). Section (c) (1).**" Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
- At 7:33 PM, Councilor Shaw-Dickey, Seconded by Councilor Arteaga, "**I move the Council return to open session.**" Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
- IX. ADJOURNMENT:** At 7:34 PM, Councilor Hayes, Seconded by Councilor T. McDermott, "**I move the Council adjourn.**" Voting Yea: T. McDermott, Hayes, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT01903 - Check Run 7/24/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					306.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207173			07/24/2023	306.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001143	Worker Clothing	07/18/2023	07/18/2023	0.00	190.00	
001144	Two Jackets Embroidered For Rosie Belmonte	07/18/2023	07/18/2023	0.00	116.00	
09604	ADVANCED TURF SOLUTIONS					1,612.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207174			07/24/2023	1,612.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO1106885	chemiclas	07/12/2023	07/12/2023	0.00	1,612.16	
06620	AIR ONE EQUIPMENT, INC.					1,799.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207175			07/24/2023	1,799.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
194950	SCBA repair	06/22/2023	06/22/2023	0.00	1,799.25	
06535	AIRGAS USA, LLC					612.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207176			07/24/2023	612.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5500132245	Oxygen	06/30/2023	06/30/2023	0.00	135.35	
9139284126	Oxygen	06/21/2023	06/21/2023	0.00	477.50	
10623	ALTA EQUIPMENT COMPANY					1,090.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207177			07/24/2023	1,090.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SP4/70779	Upper / Lower Windows for Excavator	07/07/2023	07/07/2023	0.00	1,090.16	
10663	AMAZON CAPITAL SERVICES					1,250.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207178			07/24/2023	1,250.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113N-WKP3-CJXR	Investigation supplies	06/29/2023	06/29/2023	0.00	238.23	
11NJ-M99Q-PH6P	National Night Out	07/17/2023	07/17/2023	0.00	170.70	
19LP-JGRT-6NWX	1000' Bulk SM Fiber Patch Cord	07/12/2023	07/12/2023	0.00	85.83	
1HPQ-3N19-9TRV	Fiber Cleaning Cartridge	07/18/2023	07/18/2023	0.00	98.36	
1R1J-X4C3-3136	Chair, Standing Desktop	07/19/2023	07/19/2023	0.00	217.77	
1TNX-YHPP-W6T3	SKYSHL Optical Fiber Power Pair	07/18/2023	07/18/2023	0.00	216.00	
1VDL-X7LN-YMXV	Green Nitrile Disposable Gloves	07/12/2023	07/12/2023	0.00	223.92	

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC		4,752.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207179	07/24/2023	4,752.00
Payable Number	Description	Payable Date	Due Date
109507	Repair women's bathroom toilet	06/06/2023	06/06/2023
109940	416 N 6th St- Replaced section of cast iron sewer	07/05/2023	07/05/2023
110081	Waste Water- Backflow Devices Tested	07/13/2023	07/13/2023
110081-2	City Hall Service	07/13/2023	07/13/2023
		Discount Amount	Payable Amount
		0.00	114.00
		0.00	2,985.50
		0.00	1,162.50
		0.00	490.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1391	BARNES & THORNBURG LLP		7,650.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207180	07/24/2023	7,650.00
Payable Number	Description	Payable Date	Due Date
3120988	Legal services for Pre-Treatment Ordinance	06/30/2023	06/30/2023
		Discount Amount	Payable Amount
		0.00	7,650.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1412	BMP COMPLIANCE GROUP		1,500.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207181	07/24/2023	1,500.00
Payable Number	Description	Payable Date	Due Date
1312	FOG Subscription- Software Annual Subscription	07/14/2023	07/14/2023
		Discount Amount	Payable Amount
		0.00	1,500.00
Vendor Number	Vendor Name		Total Vendor Amount
06051	BOUND TREE MEDICAL		394.30
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207182	07/24/2023	394.30
Payable Number	Description	Payable Date	Due Date
84986699	Ambulance supplies	06/12/2023	06/12/2023
85010500	Ambulance supplies	07/03/2023	07/03/2023
85014308	Ambulance supplies	07/06/2023	07/06/2023
		Discount Amount	Payable Amount
		0.00	214.85
		0.00	11.49
		0.00	167.96
Vendor Number	Vendor Name		Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.		1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207183	07/24/2023	1,000.00
Payable Number	Description	Payable Date	Due Date
10775	Tractor Rental 7/1-8/1	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	1,000.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC		750.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207184	07/24/2023	750.00
Payable Number	Description	Payable Date	Due Date
111	Mowing Services For Seven Locations	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	750.00
Vendor Number	Vendor Name		Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES		455.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207185	07/24/2023	455.00
Payable Number	Description	Payable Date	Due Date
034992	Psychological Testing New Officer	06/30/2023	06/30/2023
		Discount Amount	Payable Amount
		0.00	455.00
Vendor Number	Vendor Name		Total Vendor Amount
09112	CINTAS		590.25
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207186	07/24/2023	590.25
Payable Number	Description	Payable Date	Due Date
4160380401	Janitorial Supplies	07/03/2023	07/03/2023
4161359008	Floor Mats/Shop Towels	07/12/2023	07/12/2023
4161359068	Floor Mats/ Lab Coats	07/12/2023	07/12/2023
		Discount Amount	Payable Amount
		0.00	44.03
		0.00	163.91
		0.00	74.08

Payment Register

4161801254	Front Lobby Rugs	07/17/2023	07/17/2023	0.00	81.70
4161801255	Mats - City Hall	07/17/2023	07/17/2023	0.00	33.77
4161946349	MATS AND TOWELS MAIN PLANT	07/18/2023	07/18/2023	0.00	192.76

Vendor Number **Vendor Name** **Total Vendor Amount**
[03707](#) CONSERV FS 999.82

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207187	07/24/2023	999.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23017318	gas	07/03/2023	07/03/2023	0.00	723.56
23017319	diesel	07/03/2023	07/03/2023	0.00	276.26

Vendor Number **Vendor Name** **Total Vendor Amount**
[10428](#) ENTERPRISE FM TRUST 7,681.10

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207188	07/24/2023	7,681.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN4787879	Vehicle Leases	07/06/2023	07/06/2023	0.00	1,533.06
FBN4793298	Vehicle Leases- Water Dept	07/06/2023	07/06/2023	0.00	2,280.97
FBN4793299	D1 TRUCK LEASE	07/06/2023	07/06/2023	0.00	570.43
FBN4793343	CD Ford F150's Maint. Mgmt 2013, Lease 2022	07/06/2023	07/06/2023	0.00	440.91
FBN4793377	Vehicle Leases- Water Rec Dept	07/06/2023	07/06/2023	0.00	524.47
FBN4793452	EFM Street Dept Tracking & Veh Lease Pymts	07/06/2023	07/06/2023	0.00	1,817.26
FBN4793493	Monthly Truck Lease Payment	07/06/2023	07/06/2023	0.00	507.00
FBN4793506	Cemetery EFM #116 Maintenance Tracking	07/06/2023	07/06/2023	0.00	7.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1320](#) ENVIRONMENTAL RESOURCE ASSOCIATES 406.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207189	07/24/2023	406.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
045469	WasteWater-Hardness/nutrients/Demand/PH	07/03/2023	07/03/2023	0.00	406.75

Vendor Number **Vendor Name** **Total Vendor Amount**
[11030](#) ESO SOLUTIONS, INC 194.35

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207190	07/24/2023	194.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ESO-114243	Emergency Reporting	07/02/2023	07/02/2023	0.00	194.35

Vendor Number **Vendor Name** **Total Vendor Amount**
[04512](#) FEHR-GRAHAM & ASSOC. 2,947.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207191	07/24/2023	2,947.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116450	DCEO Rail Grant Administration	06/30/2023	06/30/2023	0.00	500.00
116453	Training facility	06/30/2023	06/30/2023	0.00	2,447.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[01905](#) FOSTER COACH SALES, INC 76.71

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207192	07/24/2023	76.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26040	Compressor check valve F21	06/27/2023	06/27/2023	0.00	25.02
26074	Compressor gaskets F21	07/06/2023	07/06/2023	0.00	51.69

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
INC1416	G.M. SIPES CONSTRUCTION					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207193			07/24/2023	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071223	Refund rental of hydrant meter and backflow	07/12/2023	07/12/2023	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					750.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207194			07/24/2023	750.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9760039363	Tube Kit/45 Elbow/45 Street Elbow/Impact driver	07/05/2023	07/05/2023	0.00	750.70	
Vendor Number	Vendor Name					Total Vendor Amount
09811	GRAPHIC PRODUCTS, INC.					1,367.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207195			07/24/2023	1,367.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2727546	Vinyl Labels / Ribbon for Label Printer	07/12/2023	07/12/2023	0.00	1,367.11	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207196			07/24/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071723	Trimmed / Removed Trees Week of July 10th	07/17/2023	07/17/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207197			07/24/2023	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
638	Watering June 26 - July 9	06/26/2023	06/26/2023	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,035.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207198			07/24/2023	2,035.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6521634	Azone 15 1lb Mini-Bulk	07/12/2023	07/12/2023	0.00	2,035.80	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,044.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207199			07/24/2023	1,044.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071123	IVRS - Death certificates	07/11/2023	07/11/2023	0.00	1,044.00	
Vendor Number	Vendor Name					Total Vendor Amount
05317	IL PUBLIC SAFETY AGENCY NETWORK					1,680.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	207200			07/24/2023	1,680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0047039	Radio Network System	06/01/2023	06/01/2023	0.00	1,680.00	

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Vendor Number	Vendor Name		Total Vendor Amount
03285	IL STATE POLICE		402.07
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207201	07/24/2023	235.82
Payable Number	Description	Payable Date	Due Date
071823-2	911 Voip Charges	07/18/2023	07/18/2023
		Discount Amount	Payable Amount
		0.00	235.82
Check	207202	07/24/2023	25.00
Payable Number	Description	Payable Date	Due Date
071823	911 Voip Charges	07/18/2023	07/18/2023
		Discount Amount	Payable Amount
		0.00	25.00
Check	207203	07/24/2023	141.25
Payable Number	Description	Payable Date	Due Date
20230606073	Pre-Employment Screenings	06/30/2023	06/30/2023
20230606073-2	ISP - Background check	06/30/2023	06/30/2023
		Discount Amount	Payable Amount
		0.00	113.00
		0.00	28.25
Vendor Number	Vendor Name		Total Vendor Amount
05598	JAKYMIW, JAMES		250.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207204	07/24/2023	250.00
Payable Number	Description	Payable Date	Due Date
070323	Meal Reimbursment	07/03/2023	07/03/2023
		Discount Amount	Payable Amount
		0.00	250.00
Vendor Number	Vendor Name		Total Vendor Amount
07208	JAMES G. AHLBERG		75.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207205	07/24/2023	75.00
Payable Number	Description	Payable Date	Due Date
2870	Legal	07/10/2023	07/10/2023
		Discount Amount	Payable Amount
		0.00	75.00
Vendor Number	Vendor Name		Total Vendor Amount
05282	JOHNSON TRACTOR		259.99
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207206	07/24/2023	259.99
Payable Number	Description	Payable Date	Due Date
IR90151	Parts For Small Engine	07/13/2023	07/13/2023
IR90528	Parts For Unit #R223	07/11/2023	07/11/2023
IR90539	Oil Filters / 1 gal Motor Oil	07/12/2023	07/12/2023
		Discount Amount	Payable Amount
		0.00	63.07
		0.00	97.40
		0.00	99.52
Vendor Number	Vendor Name		Total Vendor Amount
09444	KALEEL'S CLOTHING		944.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207207	07/24/2023	944.00
Payable Number	Description	Payable Date	Due Date
071023-1	Worker Clothing #487	07/10/2023	07/10/2023
071023-2	Worker Clothing #540	07/10/2023	07/10/2023
071023-3	Worker Clothing #540	07/10/2023	07/10/2023
		Discount Amount	Payable Amount
		0.00	215.00
		0.00	381.00
		0.00	348.00
Vendor Number	Vendor Name		Total Vendor Amount
09764	KIMBALL MIDWEST		350.02
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207208	07/24/2023	350.02
Payable Number	Description	Payable Date	Due Date
101240678	Shop Supplies	07/13/2023	07/13/2023
101252250	Shop Supplies	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	239.08
		0.00	110.94
Vendor Number	Vendor Name		Total Vendor Amount
01657	KUSTOM SIGNALS, INC.		388.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207209	07/24/2023	388.00
Payable Number	Description	Payable Date	Due Date
604596	New Squad Supplies	07/05/2023	07/05/2023
		Discount Amount	Payable Amount
		0.00	388.00

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Vendor Number 01822	Vendor Name L&K ELECTRONICS						Total Vendor Amount 183.88
Payment Type Check	Payment Number 207210					Payment Date 07/24/2023	Payment Amount 183.88
Payable Number 628	Description Radio repair	Payable Date 02/18/2023	Due Date 02/18/2023	Discount Amount 0.00	Payable Amount 183.88		
Vendor Number 09744	Vendor Name LOCALGOVNEWS.ORG						Total Vendor Amount 1,750.00
Payment Type Check	Payment Number 207211					Payment Date 07/24/2023	Payment Amount 1,750.00
Payable Number 10202023	Description Publication	Payable Date 07/08/2023	Due Date 07/08/2023	Discount Amount 0.00	Payable Amount 1,750.00		
Vendor Number 05923	Vendor Name MABAS DIVISION 18						Total Vendor Amount 500.00
Payment Type Check	Payment Number 207212					Payment Date 07/24/2023	Payment Amount 500.00
Payable Number 0712-2023	Description MABAS dues	Payable Date 07/12/2023	Due Date 07/12/2023	Discount Amount 0.00	Payable Amount 500.00		
Vendor Number 10269	Vendor Name MARCO						Total Vendor Amount 85.63
Payment Type Check	Payment Number 207213					Payment Date 07/24/2023	Payment Amount 85.63
Payable Number 34388480	Description Printer lease	Payable Date 07/03/2023	Due Date 07/03/2023	Discount Amount 0.00	Payable Amount 85.63		
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING						Total Vendor Amount 6,464.16
Payment Type Check	Payment Number 207214					Payment Date 07/24/2023	Payment Amount 6,464.16
Payable Number 30405	Description HMA materials for seal coat prep	Payable Date 07/15/2023	Due Date 07/15/2023	Discount Amount 0.00	Payable Amount 6,464.16		
Vendor Number 09025	Vendor Name MASTERBLEND INTERNATIONAL						Total Vendor Amount 193.20
Payment Type Check	Payment Number 207215					Payment Date 07/24/2023	Payment Amount 193.20
Payable Number 65476	Description chemicals	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 193.20		
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.						Total Vendor Amount 33,386.43
Payment Type Check	Payment Number 207216					Payment Date 07/24/2023	Payment Amount 33,386.43
Payable Number 2038921	Description DIESEL FUEL TANK #1 CATS	Payable Date 07/07/2023	Due Date 07/07/2023	Discount Amount 0.00	Payable Amount 18,035.73		
Payable Number 2038922	Description DIESEL FUEL TANK #2 CATS	Payable Date 07/07/2023	Due Date 07/07/2023	Discount Amount 0.00	Payable Amount 15,350.70		
Vendor Number 09036	Vendor Name MIDWEST ENGINEERING CONSULTANTS, LTD.						Total Vendor Amount 8,910.00
Payment Type Check	Payment Number 207217					Payment Date 07/24/2023	Payment Amount 8,910.00
Payable Number 0011834-IN	Description Semi-Annual Substation Battery Testing	Payable Date 07/10/2023	Due Date 07/10/2023	Discount Amount 0.00	Payable Amount 4,500.00		
Payable Number 0011835-IN	Description Annual Transformer Oil Extraction and Testing	Payable Date 07/10/2023	Due Date 07/10/2023	Discount Amount 0.00	Payable Amount 4,410.00		

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Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 260.99
Payment Type Check	Payment Number 207218		Payment Date 07/24/2023	Payment Amount 260.99		
Payable Number 014008	Description Work Boots For Nate Timm	Payable Date 07/10/2023	Due Date 07/10/2023	Discount Amount 0.00	Payable Amount 260.99	

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 318.07
Payment Type Check	Payment Number 207219		Payment Date 07/24/2023	Payment Amount 310.18		
Payable Number 057517	Description Vehicle Battery	Payable Date 07/18/2023	Due Date 07/18/2023	Discount Amount 0.00	Payable Amount 346.18	
Payable Number 057549	Description Credit	Payable Date 07/18/2023	Due Date 07/18/2023	Discount Amount 0.00	Payable Amount -36.00	
Payment Type Check	Payment Number 207220		Payment Date 07/24/2023	Payment Amount 7.89		
Payable Number 057496	Description Switch For Unit R237	Payable Date 07/18/2023	Due Date 07/18/2023	Discount Amount 0.00	Payable Amount 7.89	

Vendor Number 05461	Vendor Name NORTH CENTRAL LABORATORIES					Total Vendor Amount 137.86
Payment Type Check	Payment Number 207221		Payment Date 07/24/2023	Payment Amount 137.86		
Payable Number 489680	Description 50mL BOD Standard 198 ppm- Testing Supplies	Payable Date 07/11/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 137.86	

Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.					Total Vendor Amount 7,692.17
Payment Type Check	Payment Number 207222		Payment Date 07/24/2023	Payment Amount 7,692.17		
Payable Number 20123-06	Description Ambulance billiing - June	Payable Date 07/01/2023	Due Date 07/01/2023	Discount Amount 0.00	Payable Amount 7,692.17	

Vendor Number 02330	Vendor Name NORTHERN SAFETY CO., INC.					Total Vendor Amount 142.24
Payment Type Check	Payment Number 207223		Payment Date 07/24/2023	Payment Amount 142.24		
Payable Number 905591384	Description Leather Safety Gloves	Payable Date 07/11/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 142.24	

Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.					Total Vendor Amount 17.00
Payment Type Check	Payment Number 207224		Payment Date 07/24/2023	Payment Amount 17.00		
Payable Number 184195	Description Police ID	Payable Date 07/17/2023	Due Date 07/17/2023	Discount Amount 0.00	Payable Amount 17.00	

Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC					Total Vendor Amount 3,176.66
Payment Type Check	Payment Number 207225		Payment Date 07/24/2023	Payment Amount 3,176.66		
Payable Number 19538273	Description Misc Well Chemicals	Payable Date 07/18/2023	Due Date 07/18/2023	Discount Amount 0.00	Payable Amount 3,176.66	

Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 50.00
Payment Type Check	Payment Number 207226		Payment Date 07/24/2023	Payment Amount 50.00		
Payable Number 451749	Description Pest Control Office	Payable Date 07/18/2023	Due Date 07/18/2023	Discount Amount 0.00	Payable Amount 50.00	

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Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT			Total Vendor Amount 41.85	
Payment Type Check	Payment Number 207227			Payment Date 07/24/2023	Payment Amount 41.85
Payable Number 071123	Description #303 reimbursement for lunch new officers	Payable Date 07/11/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 28.24
071123-2	#501 Reimbursement snacks for police commission	07/11/2023	07/11/2023	0.00	13.61

Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD			Total Vendor Amount 346.85	
Payment Type Check	Payment Number 207228			Payment Date 07/24/2023	Payment Amount 346.85
Payable Number 91381	Description F24 AC repair	Payable Date 07/07/2023	Due Date 07/07/2023	Discount Amount 0.00	Payable Amount 346.85

Vendor Number INC1414	Vendor Name PV BUSINESS SOLUTIONS			Total Vendor Amount 298.50	
Payment Type Check	Payment Number 207229			Payment Date 07/24/2023	Payment Amount 298.50
Payable Number 44318	Description 2023 OSHA Compliance Journal	Payable Date 07/10/2023	Due Date 07/10/2023	Discount Amount 0.00	Payable Amount 298.50

Vendor Number 06142	Vendor Name QUEENS TRUCKING & CONSTRUCTION			Total Vendor Amount 27,509.99	
Payment Type Check	Payment Number 207230			Payment Date 07/24/2023	Payment Amount 27,509.99
Payable Number 31720	Description N 7th St- Equipment Rental/Crew	Payable Date 07/17/2023	Due Date 07/17/2023	Discount Amount 0.00	Payable Amount 5,000.00
31721	N 7th St- Equipment Rental/Crew	07/17/2023	07/17/2023	0.00	5,000.00
31722	N 7th St- Equipment Rental/Crew	07/17/2023	07/17/2023	0.00	5,000.00
31723	N 7th St- Equipment Rental/Crew	07/17/2023	07/17/2023	0.00	5,000.00
31724	N 7th St- Equipment Rental/Crew	07/17/2023	07/17/2023	0.00	2,500.00
31725	N 7th St- Equipment Rental/Crew	07/17/2023	07/17/2023	0.00	352.00
31726	N 7th St- Equipment Rental/Crew	07/17/2023	07/17/2023	0.00	1,056.00
31727	N 7th St- Equipment Rental/Crew	07/17/2023	07/17/2023	0.00	1,936.00
31732	Baseball Park- Water Line Repair	07/17/2023	07/17/2023	0.00	1,665.99

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC			Total Vendor Amount 713.71	
Payment Type Check	Payment Number 207231			Payment Date 07/24/2023	Payment Amount 713.71
Payable Number 2281967	Description New Officer Uniforms	Payable Date 07/12/2023	Due Date 07/12/2023	Discount Amount 0.00	Payable Amount 80.93
2281968	New Officer Uniforms	07/12/2023	07/12/2023	0.00	80.97
2282274	New Officer Uniforms	07/13/2023	07/13/2023	0.00	356.81
2282504	New Officer Uniforms	07/14/2023	07/14/2023	0.00	160.00
2282522	New Officer Uniforms	07/14/2023	07/14/2023	0.00	35.00

Vendor Number INC1157	Vendor Name ROADSAFE TRAFFIC SYSTEMS, INC.			Total Vendor Amount 2,415.00	
Payment Type Check	Payment Number 207232			Payment Date 07/24/2023	Payment Amount 2,415.00
Payable Number 178414	Description Replacement Signs & For Stock	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00	Payable Amount 2,415.00

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE			Total Vendor Amount 403.95	
Payment Type Check	Payment Number 207233			Payment Date 07/24/2023	Payment Amount 299.60
Payable Number 063023-FIRE	Description Building supplies	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00	Payable Amount 299.60

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
207234	063023-FIRE2	Building supplies	06/30/2023	06/30/2023	0.00	104.35
						104.35
Vendor Number						Total Vendor Amount
04508	ROCHELLE COMMUNITY HOSPITAL					569.00
Payment Type						Payment Amount
207235	00008781-00	Pre-Employment Screening	06/30/2023	06/30/2023	0.00	569.00
						569.00
Vendor Number						Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL					67,444.76
Payment Type						Payment Amount
207236	071423-2	TIF Allocation per agreement	07/14/2023	07/14/2023	0.00	52,879.83
						52,879.83
207237	071423	TIF Allocation per agreement	07/14/2023	07/14/2023	0.00	14,564.93
						14,564.93
Vendor Number						Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					14,521.88
Payment Type						Payment Amount
207238	071423	50% Video Gaming Tax	07/14/2023	07/14/2023	0.00	14,521.88
						14,521.88
Vendor Number						Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					374.97
Payment Type						Payment Amount
207239	071223-1	Janitorial Supplies	07/12/2023	07/12/2023	0.00	168.78
						168.78
	071223-2	Bath Tissue / Can Liner	07/12/2023	07/12/2023	0.00	206.19
						206.19
Vendor Number						Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					143.75
Payment Type						Payment Amount
207240	INV241731	Public notice in newspaper	06/04/2023	06/04/2023	0.00	143.75
						143.75
Vendor Number						Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					14,521.88
Payment Type						Payment Amount
207241	071423	50% Video Gaming Tax	07/14/2023	07/14/2023	0.00	14,521.88
						14,521.88
Vendor Number						Total Vendor Amount
08894	ROCHELLE RTC (REEFERS, TRUCKS & COACHES)					1,684.81
Payment Type						Payment Amount
207242	INV-36040	Eng 3 repair	06/13/2023	06/13/2023	0.00	1,684.81
						1,684.81

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Vendor Number 01259	Vendor Name ROCHELLE TOWNSHIP HIGH SCHOOL						Total Vendor Amount 49,066.45
Payment Type Check	Payment Number 207243		Payment Date 07/24/2023	Payment Amount 38,470.38			
Payable Number 071423	Description TIF allocation per agreement	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 38,470.38		
Payment Type Check	Payment Number 207244		Payment Date 07/24/2023	Payment Amount 10,596.07			
Payable Number 071423-2	Description TIF allocation per agreement	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 10,596.07		
Vendor Number 07322	Vendor Name SERVICE CONCEPTS, INC.						Total Vendor Amount 338.36
Payment Type Check	Payment Number 207245		Payment Date 07/24/2023	Payment Amount 338.36			
Payable Number 31608	Description HVAC Crac Maintenance	Payable Date 07/07/2023	Due Date 07/07/2023	Discount Amount 0.00	Payable Amount 338.36		
Vendor Number INC1193	Vendor Name SERVPRO OF ELGIN/NORTHWEST KANE COUNTY						Total Vendor Amount 2,891.11
Payment Type Check	Payment Number 207246		Payment Date 07/24/2023	Payment Amount 2,891.11			
Payable Number 5013164	Description Water Restoration	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 2,891.11		
Vendor Number 02361	Vendor Name SHARE CORPORATION						Total Vendor Amount 262.22
Payment Type Check	Payment Number 207247		Payment Date 07/24/2023	Payment Amount 262.22			
Payable Number 239215	Description sprayer	Payable Date 07/12/2023	Due Date 07/12/2023	Discount Amount 0.00	Payable Amount 262.22		
Vendor Number 06829	Vendor Name SHOWTIME INSTALLATIONS, INC.						Total Vendor Amount 100.00
Payment Type Check	Payment Number 207248		Payment Date 07/24/2023	Payment Amount 100.00			
Payable Number 1035	Description Closed Circuit Camera Maintenance	Payable Date 07/16/2023	Due Date 07/16/2023	Discount Amount 0.00	Payable Amount 100.00		
Vendor Number 01324	Vendor Name STANDARD EQUIPMENT COMPANY						Total Vendor Amount 539.35
Payment Type Check	Payment Number 207249		Payment Date 07/24/2023	Payment Amount 539.35			
Payable Number P44266	Description Parts for Unit R109	Payable Date 07/13/2023	Due Date 07/13/2023	Discount Amount 0.00	Payable Amount 539.35		
Vendor Number 10977	Vendor Name SUNBELT TRANSFORMER, LTD						Total Vendor Amount 7,333.34
Payment Type Check	Payment Number 207250		Payment Date 07/24/2023	Payment Amount 7,333.34			
Payable Number 1291	Description Rental 10MVA Substation Transformer	Payable Date 07/01/2023	Due Date 07/01/2023	Discount Amount 0.00	Payable Amount -14,666.66		
Payable Number 14581	Description Rental 10MVA Substation Transformer	Payable Date 07/18/2023	Due Date 07/18/2023	Discount Amount 0.00	Payable Amount 22,000.00		
Vendor Number 10610	Vendor Name SWEDISH AMERICAN HEALTH MANAGEMENT						Total Vendor Amount 3.00
Payment Type Check	Payment Number 207251		Payment Date 07/24/2023	Payment Amount 3.00			
Payable Number 063023	Description Medical balance forward	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00	Payable Amount 3.00		

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Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 86.86
Payment Type Check	Payment Number 207252			Payment Date 07/24/2023		Payment Amount 86.86
Payable Number 3362580	Description Oval Tool Bucket for Bucket Truck	Payable Date 07/12/2023	Due Date 07/12/2023	Discount Amount 0.00	Payable Amount 86.86	
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 323.40
Payment Type Check	Payment Number 207253			Payment Date 07/24/2023		Payment Amount 323.40
Payable Number 87139	Description Salinas- Class A's	Payable Date 06/28/2023	Due Date 06/28/2023	Discount Amount 0.00	Payable Amount 323.40	
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 11,990.00
Payment Type Check	Payment Number 207254			Payment Date 07/24/2023		Payment Amount 11,990.00
Payable Number 3040286	Description 3" & 5" PVC 10ft Sticks	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 11,990.00	
Vendor Number 10489	Vendor Name UNUM LIFE INS CO. OF AMERICA					Total Vendor Amount 433.28
Payment Type Check	Payment Number 207255			Payment Date 07/24/2023		Payment Amount 433.28
Payable Number 071923	Description 2023 June/July Retiree Premium	Payable Date 07/19/2023	Due Date 07/19/2023	Discount Amount 0.00	Payable Amount 433.28	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,559.38
Payment Type Check	Payment Number 207256			Payment Date 07/24/2023		Payment Amount 1,559.38
Payable Number INV00069143	Description Water/Water Rec Lab Supplies	Payable Date 07/11/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 726.52	
Payable Number INV00074596	Description Misc Water/Water Rec lab Supplies	Payable Date 07/17/2023	Due Date 07/17/2023	Discount Amount 0.00	Payable Amount 832.86	
Vendor Number 10166	Vendor Name VAN BUREN CONSULTING GROUP, LLC					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 207257			Payment Date 07/24/2023		Payment Amount 5,000.00
Payable Number 2023-0212	Description Prairie State Legal	Payable Date 07/10/2023	Due Date 07/10/2023	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 79.04
Payment Type Check	Payment Number 207258			Payment Date 07/24/2023		Payment Amount 79.04
Payable Number 9937723702	Description Phone	Payable Date 06/20/2023	Due Date 06/20/2023	Discount Amount 0.00	Payable Amount 79.04	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 2,055.00
Payment Type Check	Payment Number 207259			Payment Date 07/24/2023		Payment Amount 2,055.00
Payable Number 149158	Description Sodium Hypochlorite Solution	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 2,055.00	

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Vendor Number 08103	Vendor Name VILLAGE OF ROMEOVILLE FIRE ACADEMY					Total Vendor Amount 275.00
Payment Type Check	Payment Number 207260			Payment Date 07/24/2023		Payment Amount 275.00
Payable Number 2023-398	Description Training- FF McGill	Payable Date 06/29/2023	Due Date 06/29/2023	Discount Amount 0.00	Payable Amount 275.00	
Vendor Number INC1058	Vendor Name VSP					Total Vendor Amount 27.60
Payment Type Check	Payment Number 207261			Payment Date 07/24/2023		Payment Amount 27.60
Payable Number 071923	Description 2023 June/July Retiree Premium	Payable Date 07/19/2023	Due Date 07/19/2023	Discount Amount 0.00	Payable Amount 27.60	
Vendor Number INC1355	Vendor Name WATER SOLUTIONS UNLIMITED, INC					Total Vendor Amount 2,605.00
Payment Type Check	Payment Number 207262			Payment Date 07/24/2023		Payment Amount 2,605.00
Payable Number 114965	Description WSU HMO 10% Solution T300	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 2,605.00	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 96,000.00
Payment Type Check	Payment Number 207263			Payment Date 07/24/2023		Payment Amount 96,000.00
Payable Number 651018	Description Black Cyclone Light with 8ft Arm	Payable Date 07/07/2023	Due Date 07/07/2023	Discount Amount 0.00	Payable Amount 15,640.00	
Payable Number 655369	Description Black Cyclone Light with 8ft Arm	Payable Date 07/10/2023	Due Date 07/10/2023	Discount Amount 0.00	Payable Amount 80,360.00	
Vendor Number 02437	Vendor Name WHEELER WORLD, INC.					Total Vendor Amount 1,583.52
Payment Type Check	Payment Number 207264			Payment Date 07/24/2023		Payment Amount 1,583.52
Payable Number 13493	Description MAIN AIR START CONTROL VALVES #9
	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00	Payable Amount 1,583.52	
Vendor Number INC1417	Vendor Name WRIGHT NATIONAL FLOOD INSURANCE COMPANY					Total Vendor Amount 8,674.00
Payment Type Check	Payment Number 207265			Payment Date 07/24/2023		Payment Amount 8,674.00
Payable Number 12QT5064260399-053123	Description 2023/24 Risk Ins - Flood 1030 S 7th	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 8,674.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	147	93	0.00	438,400.30
Packet Totals:		147	93	0.00	438,400.30

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-438,400.30
Packet Totals:		-438,400.30



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT01927 - City Manager Exception Check 07/28/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
09611	FIGENSCHUH, JEFFREY			144.20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207280	07/28/2023		144.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072523	Mileage - City Manager Meeting	07/25/2023	07/25/2023	0.00	69.53
072523-2	Mileage - Downtown Woodstock Tour	07/25/2023	07/25/2023	0.00	74.67

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	2	1	0.00	144.20
Packet Totals:		2	1	0.00	144.20

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-144.20
Packet Totals:		-144.20



Rochelle, IL

Payment Register

APPKT01929 - Check Run 7/31/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	207288	07/31/2023	0.00
**Void Check	207349	07/31/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	132.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207281	07/31/2023	132.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001149	Uniform Allowance	07/24/2023	07/24/2023	0.00	36.00
001150	Logowear	07/24/2023	07/24/2023	0.00	96.00

Vendor Number	Vendor Name	Total Vendor Amount			
08968	ACUSHNET COMPANY	182.71			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207282	07/31/2023	182.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
915665292	golf balls	05/05/2023	05/05/2023	0.00	182.71

Vendor Number	Vendor Name	Total Vendor Amount			
09373	AERZEN USA CORPORATION	4,597.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207283	07/31/2023	4,597.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPI-23-003704	Blower #3 Cooling Fan Replacement	07/20/2023	07/20/2023	0.00	4,597.50

Vendor Number	Vendor Name	Total Vendor Amount			
10920	AETNA	236.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207284	07/31/2023	236.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071823	Ambulance refund - M Summers	07/18/2023	07/18/2023	0.00	236.16

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	90.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207285	07/31/2023	90.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9997112655	ACETYLENE AND ARGON TANK RENTAL	05/31/2023	05/31/2023	0.00	90.14

Vendor Number	Vendor Name	Total Vendor Amount			
10151	ALTORFER INDUSTRIES, INC	8,911.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207286	07/31/2023	8,911.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PK620031775	PM Inspection portable Generator	07/13/2023	07/13/2023	0.00	2,754.00
PK620031784	Well 11 Inspection/Load Break Generator Test	07/17/2023	07/17/2023	0.00	3,238.00
PK620031785	Well 12 Inspection/Load Break Generator Test	07/17/2023	07/17/2023	0.00	2,754.00
PK620031786	Inspect Transfer Switch	07/17/2023	07/17/2023	0.00	165.00

Payment Register

Vendor Number 10663	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 1,263.80
Payment Type Check	Payment Number 207287				Payment Date 07/31/2023	Payment Amount 1,263.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11P9-FCJ1-9YVP	4 GB MicroSD Cards	07/25/2023	07/25/2023	0.00	79.12	
163M-PJ4D-WPQ1	Computer Cables	07/23/2023	07/23/2023	0.00	13.99	
16VP-FTP9-CP9W	Toner	07/24/2023	07/24/2023	0.00	59.98	
199J-FVJK-MW3V	Amazon	07/21/2023	07/21/2023	0.00	257.98	
19NT-PLPH-XKXR	Usb cables and Lable maker tape	07/23/2023	07/23/2023	0.00	52.65	
1HC6-FDK1-4KVM	Nametags, Markers	07/24/2023	07/24/2023	0.00	54.63	
1HC6-FDK1-CFMX	Power Drive Timing Belt for Gate	07/25/2023	07/25/2023	0.00	7.16	
1HC6-FDK1-CRLM	Dry Erase Board	07/25/2023	07/25/2023	0.00	7.85	
1L17-F1LK-T4KC	4G Wall Mount Antenna- LakeView Lift Station	07/22/2023	07/22/2023	0.00	186.59	
1N67-FJDM-DNJL	Lamination Supplies	07/25/2023	07/25/2023	0.00	22.98	
1QF3-CVD9-GLDM	End Table With Power Outlets	07/20/2023	07/20/2023	0.00	49.99	
1T96-19K7-7KPM	USB-C Hubs for Customer Service Machines	07/19/2023	07/19/2023	0.00	89.97	
1T96-1PK7-HHMF	Paper Towels/Vegetable Oil/Calculator/DigitalTimer	07/20/2023	07/20/2023	0.00	120.49	
1VNJ-MPND-1Q7X	Safety Gloves, Pens & Cleaning Supplies	07/24/2023	07/24/2023	0.00	95.69	
1WDY-C1Y7-J74Q	Office supplies	07/20/2023	07/20/2023	0.00	8.99	
1WR1-X7VP-MCF3	Fiberoptic Micorscope	07/21/2023	07/21/2023	0.00	79.90	
1WR1-X7VP-Y4DL	National Night Out Supplies	07/23/2023	07/23/2023	0.00	75.84	

Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 2,762.29
Payment Type Check	Payment Number 207289				Payment Date 07/31/2023	Payment Amount 2,762.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110147	fix toilet	07/21/2023	07/21/2023	0.00	126.76	
110155	Replaced Old Shop Sink, Old Faucet Broke	07/21/2023	07/21/2023	0.00	770.06	
110156	3 Toilets Installed	07/21/2023	07/21/2023	0.00	1,865.47	

Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 743.80
Payment Type Check	Payment Number 207290				Payment Date 07/31/2023	Payment Amount 743.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5569736-08	Major Inventory #1852	07/21/2023	07/21/2023	0.00	518.80	
5731459-00	Type FO Alcohol Wipes	07/18/2023	07/18/2023	0.00	225.00	

Vendor Number 00843	Vendor Name BONNELL INDUSTRIES INC.					Total Vendor Amount 4,482.80
Payment Type Check	Payment Number 207291				Payment Date 07/31/2023	Payment Amount 4,482.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0210845-IN	Parts For Unit R143	07/19/2023	07/19/2023	0.00	4,482.80	

Vendor Number INC1385	Vendor Name BUNGER ENTERPRISES LLC					Total Vendor Amount 750.00
Payment Type Check	Payment Number 207292				Payment Date 07/31/2023	Payment Amount 750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112	Mowing Services For Seven Locations	07/24/2023	07/24/2023	0.00	750.00	

Vendor Number INC1415	Vendor Name C.O.P.S. AND F.I.R.E. PERSONNEL TESTING					Total Vendor Amount 1,250.00
Payment Type Check	Payment Number 207293				Payment Date 07/31/2023	Payment Amount 1,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108222	Poly/Psych JP & JS	06/26/2023	06/26/2023	0.00	1,250.00	

Payment Register

Vendor Number 03046	Vendor Name C.S.R. BOBCAT, INC						Total Vendor Amount 373.57
Payment Type Check	Payment Number 207294			Payment Date 07/31/2023		Payment Amount 373.57	
Payable Number 01-12815	Description Vehicle Maintenance For Unit R132	Payable Date 07/18/2023	Due Date 07/18/2023	Discount Amount 0.00		Payable Amount 373.57	
Vendor Number 08642	Vendor Name CHARLES PRODUCTS, LLC.						Total Vendor Amount 227.42
Payment Type Check	Payment Number 207295			Payment Date 07/31/2023		Payment Amount 227.42	
Payable Number PSI-136746	Description RR Park Merchandise	Payable Date 07/24/2023	Due Date 07/24/2023	Discount Amount 0.00		Payable Amount 227.42	
Vendor Number 09112	Vendor Name CINTAS						Total Vendor Amount 953.56
Payment Type Check	Payment Number 207296			Payment Date 07/31/2023		Payment Amount 355.44	
Payable Number 5168249536	Description Montly First Aid Payment	Payable Date 07/25/2023	Due Date 07/25/2023	Discount Amount 0.00		Payable Amount 130.66	
5168249575	MEDICINE CABINETS	07/25/2023	07/25/2023	0.00		109.37	
5168249592	MEDICINE CABINETS	07/25/2023	07/25/2023	0.00		115.41	
Check 207297				07/31/2023		598.12	
Payable Number 4161801215	Description Janitorial supplies	Payable Date 07/17/2023	Due Date 07/17/2023	Discount Amount 0.00		Payable Amount 54.55	
4162074831	Rags & Rugs Services	07/19/2023	07/19/2023	0.00		82.27	
4162074968	Floor Mats / Lab Coats	07/19/2023	07/19/2023	0.00		74.08	
4162075089	Floor Mats/ Shop Towels	07/19/2023	07/19/2023	0.00		163.91	
4162075125	Mats	07/19/2023	07/19/2023	0.00		34.06	
4162604652	MATS AND TOWELS	07/25/2023	07/25/2023	0.00		189.25	
Vendor Number 03707	Vendor Name CONSERV FS						Total Vendor Amount 1,295.83
Payment Type Check	Payment Number 207298			Payment Date 07/31/2023		Payment Amount 1,295.83	
Payable Number 121021076	Description diesel fuel	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00		Payable Amount 497.30	
121021077	gas	07/14/2023	07/14/2023	0.00		798.53	
Vendor Number 04492	Vendor Name DELL MARKETING L.P.						Total Vendor Amount 5,805.05
Payment Type Check	Payment Number 207299			Payment Date 07/31/2023		Payment Amount 5,805.05	
Payable Number 10685203751	Description New Mini Pc's	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00		Payable Amount 2,523.33	
10686790500	Spare Laptops	07/21/2023	07/21/2023	0.00		3,281.72	
Vendor Number 10187	Vendor Name DFC FENCE, INC.						Total Vendor Amount 1,895.00
Payment Type Check	Payment Number 207300			Payment Date 07/31/2023		Payment Amount 1,895.00	
Payable Number 33429	Description Replace posts/Retie Fence 700 2nd Ave	Payable Date 07/05/2023	Due Date 07/05/2023	Discount Amount 0.00		Payable Amount 1,895.00	
Vendor Number 07065	Vendor Name DISH						Total Vendor Amount 61.10
Payment Type Check	Payment Number 207301			Payment Date 07/31/2023		Payment Amount 61.10	
Payable Number 071723	Description Monthly Dish Paymnet	Payable Date 07/17/2023	Due Date 07/17/2023	Discount Amount 0.00		Payable Amount 61.10	

Payment Register

Vendor Number 03353	Vendor Name ELLEN BURGESSON, INC			Total Vendor Amount 8,095.11	
Payment Type Check	Payment Number 207302			Payment Date 07/31/2023	Payment Amount 8,095.11
Payable Number 1729	Description CDBG PI Grant Administration	Payable Date 07/17/2023	Due Date 07/17/2023	Discount Amount 0.00	Payable Amount 3,610.00
1736	AARPA Grant Administration	07/17/2023	07/17/2023	0.00	4,485.11

Vendor Number 03396	Vendor Name FASTENAL			Total Vendor Amount 198.45	
Payment Type Check	Payment Number 207303			Payment Date 07/31/2023	Payment Amount 198.45
Payable Number ILROH106110	Description Fiberglass Spade	Payable Date 07/13/2023	Due Date 07/13/2023	Discount Amount 0.00	Payable Amount 198.45

Vendor Number 00210	Vendor Name FISCHERS, INC.			Total Vendor Amount 2,434.22	
Payment Type Check	Payment Number 207304			Payment Date 07/31/2023	Payment Amount 2,434.22
Payable Number 0746330-001	Description Office furniture - C Cardott	Payable Date 07/13/2023	Due Date 07/13/2023	Discount Amount 0.00	Payable Amount 2,089.92
0746512-001	Copier	07/21/2023	07/21/2023	0.00	55.34
0746532-001	Total Copy Plan	07/21/2023	07/21/2023	0.00	87.50
0746533-001	Total Copy Plan Charge	07/21/2023	07/21/2023	0.00	66.62
0746534-001	Total Copy Plan Charge	07/21/2023	07/21/2023	0.00	134.84

Vendor Number 07243	Vendor Name FRONTIER NORTH INC			Total Vendor Amount 1,138.06	
Payment Type Check	Payment Number 207305			Payment Date 07/31/2023	Payment Amount 1,138.06
Payable Number 6103R953-S-23201	Description Monthly Collocation Charges Frontier Building	Payable Date 07/20/2023	Due Date 07/20/2023	Discount Amount 0.00	Payable Amount 1,138.06

Vendor Number 01754	Vendor Name GORDON FLESCH CO., INC			Total Vendor Amount 137.19	
Payment Type Check	Payment Number 207306			Payment Date 07/31/2023	Payment Amount 137.19
Payable Number IN14284842	Description Printer Supply	Payable Date 07/15/2023	Due Date 07/15/2023	Discount Amount 0.00	Payable Amount 137.19

Vendor Number 01248	Vendor Name GRAINGER, INC.			Total Vendor Amount 105.15	
Payment Type Check	Payment Number 207307			Payment Date 07/31/2023	Payment Amount 105.15
Payable Number 9775442107	Description Milwaukee Socket Adapter	Payable Date 07/19/2023	Due Date 07/19/2023	Discount Amount 0.00	Payable Amount 105.15

Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC			Total Vendor Amount 4,800.00	
Payment Type Check	Payment Number 207308			Payment Date 07/31/2023	Payment Amount 4,800.00
Payable Number 072423	Description Trimmed/Removed Trees Week of July 17th	Payable Date 07/24/2023	Due Date 07/24/2023	Discount Amount 0.00	Payable Amount 4,800.00

Vendor Number 10354	Vendor Name HAGEMANN HORTICULTURE LLC			Total Vendor Amount 1,500.00	
Payment Type Check	Payment Number 207309			Payment Date 07/31/2023	Payment Amount 1,500.00
Payable Number 704	Description Watering July 10 - July 23	Payable Date 07/10/2023	Due Date 07/10/2023	Discount Amount 0.00	Payable Amount 1,500.00

Payment Register

Vendor Number 10256	Vendor Name HAWKINS, INC.			Total Vendor Amount 2,214.60	
Payment Type Check	Payment Number 207310		Payment Date 07/31/2023	Payment Amount 2,214.60	
Payable Number 6529558	Description Azone 15 1lb Mini-Bulk	Payable Date 07/19/2023	Due Date 07/19/2023	Discount Amount 0.00	Payable Amount 2,214.60

Vendor Number 06754	Vendor Name HINCKLEY SPRINGS			Total Vendor Amount 598.61	
Payment Type Check	Payment Number 207311		Payment Date 07/31/2023	Payment Amount 598.61	
Payable Number 10164186 071523	Description Water Delivery	Payable Date 07/15/2023	Due Date 07/15/2023	Discount Amount 0.00	Payable Amount 313.30
10905047 071323	Water Cooler	07/13/2023	07/13/2023	0.00	153.40
18137527 071623	Water Cooler	07/16/2023	07/16/2023	0.00	131.91

Vendor Number 08580	Vendor Name HR DIRECT			Total Vendor Amount 416.76	
Payment Type Check	Payment Number 207312		Payment Date 07/31/2023	Payment Amount 416.76	
Payable Number INV14248399	Description 2023 Federal Complicance Posters - Addt'l	Payable Date 07/23/2023	Due Date 07/23/2023	Discount Amount 0.00	Payable Amount 104.19
INV14248408	2023 Federal Complicance Posters	07/23/2023	07/23/2023	0.00	104.19
INV14248431	2023 Federal Complicance Posters - Addt'l	07/23/2023	07/23/2023	0.00	104.19
INV14248479	2023 Federal Complicance Posters - Addt'l	07/23/2023	07/23/2023	0.00	104.19

Vendor Number 00687	Vendor Name IL ASSOC OF WASTEWATER AGENCIES			Total Vendor Amount 60.00	
Payment Type Check	Payment Number 207313		Payment Date 07/31/2023	Payment Amount 60.00	
Payable Number 5516	Description Technical Committee Meeting - Adam L	Payable Date 07/21/2023	Due Date 07/21/2023	Discount Amount 0.00	Payable Amount 60.00

Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC			Total Vendor Amount 500.00	
Payment Type Check	Payment Number 207314		Payment Date 07/31/2023	Payment Amount 500.00	
Payable Number 23-05006	Description May Safety training	Payable Date 07/21/2023	Due Date 07/21/2023	Discount Amount 0.00	Payable Amount 500.00

Vendor Number 03285	Vendor Name IL STATE POLICE			Total Vendor Amount 235.82	
Payment Type Check	Payment Number 207315		Payment Date 07/31/2023	Payment Amount 235.82	
Payable Number 072023	Description Monthly VOIP Charges	Payable Date 07/20/2023	Due Date 07/20/2023	Discount Amount 0.00	Payable Amount 235.82

Vendor Number 09918	Vendor Name JG UNIFORMS			Total Vendor Amount 1,749.50	
Payment Type Check	Payment Number 207316		Payment Date 07/31/2023	Payment Amount 1,749.50	
Payable Number 118650	Description Officer Polo's	Payable Date 07/24/2023	Due Date 07/24/2023	Discount Amount 0.00	Payable Amount 1,749.50

Vendor Number 09444	Vendor Name KALEEL'S CLOTHING			Total Vendor Amount 388.00	
Payment Type Check	Payment Number 207317		Payment Date 07/31/2023	Payment Amount 388.00	
Payable Number 071423	Description Worker Clothing #540	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 88.00
071423-2	Work Boots & Pants For Kris Milos	07/14/2023	07/14/2023	0.00	300.00

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
06826	LIFEWORKS PHOTOGRAPHY STUDIO		239.06
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207318	07/31/2023	239.06
Payable Number	Description	Payable Date	Due Date
9332	Photos	07/20/2023	07/20/2023
		Discount Amount	Payable Amount
		0.00	239.06
Vendor Number	Vendor Name		Total Vendor Amount
01726	MIDWEST MAILWORKS, INC		538.42
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207319	07/31/2023	538.42
Payable Number	Description	Payable Date	Due Date
243977	Complete mail services	07/20/2023	07/20/2023
		Discount Amount	Payable Amount
		0.00	538.42
Vendor Number	Vendor Name		Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE		443.24
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207320	07/31/2023	13.79
Payable Number	Description	Payable Date	Due Date
057877	Belt For Unit R207	07/24/2023	07/24/2023
		Discount Amount	Payable Amount
		0.00	13.79
Check	207321	07/31/2023	429.45
Payable Number	Description	Payable Date	Due Date
057613	Battery/Battery Cable/Lugs	07/19/2023	07/19/2023
057917	DEF 2.5 Gal Jug	07/25/2023	07/25/2023
		Discount Amount	Payable Amount
		0.00	405.47
		0.00	23.98
Vendor Number	Vendor Name		Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS		2,191.26
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207322	07/31/2023	2,191.26
Payable Number	Description	Payable Date	Due Date
22276484B086	Regular Recycle Pickup Processing Fees	07/01/2023	07/01/2023
		Discount Amount	Payable Amount
		0.00	2,191.26
Vendor Number	Vendor Name		Total Vendor Amount
02330	NORTHERN SAFETY CO., INC.		133.37
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207323	07/31/2023	133.37
Payable Number	Description	Payable Date	Due Date
905604922	Leather Unlined Gloves	07/18/2023	07/18/2023
		Discount Amount	Payable Amount
		0.00	133.37
Vendor Number	Vendor Name		Total Vendor Amount
05859	P.F. PETTIBONE & CO.		19.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207324	07/31/2023	19.00
Payable Number	Description	Payable Date	Due Date
184167	New Officer ID	07/11/2023	07/11/2023
		Discount Amount	Payable Amount
		0.00	19.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS		540.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207325	07/31/2023	540.00
Payable Number	Description	Payable Date	Due Date
452247	Pest Control- Wells 8/10/11/12	07/20/2023	07/20/2023
452250	Pest Control	07/20/2023	07/20/2023
452330	Pest Control- WWR	07/20/2023	07/20/2023
459023	Monthly Pest Control	07/24/2023	07/24/2023
		Discount Amount	Payable Amount
		0.00	200.00
		0.00	150.00
		0.00	65.00
		0.00	125.00

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Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT			Total Vendor Amount 55.84	
Payment Type Check	Payment Number 207326			Payment Date 07/31/2023	Payment Amount 55.84
Payable Number 071923	Description Cash Reimbursement	Payable Date 07/19/2023	Due Date 07/19/2023	Discount Amount 0.00	Payable Amount 25.21
072123	Cash Reimbursement	07/21/2023	07/21/2023	0.00	30.63

Vendor Number 01603	Vendor Name PITNEY BOWES			Total Vendor Amount 1,178.82	
Payment Type Check	Payment Number 207327			Payment Date 07/31/2023	Payment Amount 173.82
Payable Number 3106163529	Description Postage machine lease	Payable Date 06/29/2023	Due Date 06/29/2023	Discount Amount 0.00	Payable Amount 173.82
Payment Type Check	Payment Number 207328			Payment Date 07/31/2023	Payment Amount 1,005.00
Payable Number 072123	Description Postage machine refill	Payable Date 07/21/2023	Due Date 07/21/2023	Discount Amount 0.00	Payable Amount 1,005.00

Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD			Total Vendor Amount 1,493.74	
Payment Type Check	Payment Number 207329			Payment Date 07/31/2023	Payment Amount 1,493.74
Payable Number 91477	Description E8 Throttle Body Repairs	Payable Date 07/20/2023	Due Date 07/20/2023	Discount Amount 0.00	Payable Amount 1,410.43
91514	F24 AC check	07/13/2023	07/13/2023	0.00	83.31

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC			Total Vendor Amount 1,852.10	
Payment Type Check	Payment Number 207330			Payment Date 07/31/2023	Payment Amount 1,852.10
Payable Number 2282943	Description New Officer Uniforms	Payable Date 07/18/2023	Due Date 07/18/2023	Discount Amount 0.00	Payable Amount 62.97
2283548	New Officer Uniforms	07/20/2023	07/20/2023	0.00	286.12
2283613	New Officer Uniforms	07/20/2023	07/20/2023	0.00	76.35
2283711	New Officer Uniforms	07/20/2023	07/20/2023	0.00	10.92
2283814	New Officer Uniforms	07/21/2023	07/21/2023	0.00	253.49
2283816	New Officer Uniforms	07/21/2023	07/21/2023	0.00	253.49
2284290	New Officer Uniforms	07/24/2023	07/24/2023	0.00	908.76

Vendor Number 02199	Vendor Name RAYNOR DOOR AUTHORITY			Total Vendor Amount 335.00	
Payment Type Check	Payment Number 207331			Payment Date 07/31/2023	Payment Amount 335.00
Payable Number 86657	Description Lawnridge Garage Door Repair	Payable Date 07/21/2023	Due Date 07/21/2023	Discount Amount 0.00	Payable Amount 335.00

Vendor Number 00496	Vendor Name RK DIXON CO.			Total Vendor Amount 270.30	
Payment Type Check	Payment Number 207332			Payment Date 07/31/2023	Payment Amount 270.30
Payable Number IN4592740	Description City Hall Copier	Payable Date 07/18/2023	Due Date 07/18/2023	Discount Amount 0.00	Payable Amount 165.30
IN4601237	City Hall Copier	07/21/2023	07/21/2023	0.00	105.00

Vendor Number 02987	Vendor Name ROCHELLE ROTARY CLUB			Total Vendor Amount 705.50	
Payment Type Check	Payment Number 207333			Payment Date 07/31/2023	Payment Amount 705.50
Payable Number 2024-0158	Description Dues - Fiegenschuh	Payable Date 07/24/2023	Due Date 07/24/2023	Discount Amount 0.00	Payable Amount 218.50
2024-0174	Rotary Membership	07/24/2023	07/24/2023	0.00	243.50

Payment Register

APPKT01929 -

Vendor Number	Vendor Name	Total Vendor Amount
2024-0175	Michelle P Rotary 1st Qtr. dues & Meals	243.50
01259	ROCHELLE TOWNSHIP HIGH SCHOOL	100.00
Payment Type	Payment Number	Payment Date
Check	207334	07/31/2023
Payable Number	Description	Payable Date
072423	Donation for Lift-a-thon K Morris	07/24/2023
Due Date	Discount Amount	Payable Amount
07/24/2023	0.00	100.00
05512	ROY'S TRANSFER, INC.	325.00
Payment Type	Payment Number	Payment Date
Check	207335	07/31/2023
Payable Number	Description	Payable Date
442	Electronic Recycling Event 7/15/2023	07/24/2023
Due Date	Discount Amount	Payable Amount
07/24/2023	0.00	325.00
01939	SHERWIN INDUSTRIES, INC.	5,375.28
Payment Type	Payment Number	Payment Date
Check	207336	07/31/2023
Payable Number	Description	Payable Date
SS098967	Parts For Unit R207	07/18/2023
Due Date	Discount Amount	Payable Amount
07/18/2023	0.00	5,375.28
01324	STANDARD EQUIPMENT COMPANY	1,514.68
Payment Type	Payment Number	Payment Date
Check	207337	07/31/2023
Payable Number	Description	Payable Date
P44403	Seal Assy/ 8x6 Debris Hose	07/20/2023
Due Date	Discount Amount	Payable Amount
07/20/2023	0.00	1,514.68
09833	STAPLES BUSINESS CREDIT	39.07
Payment Type	Payment Number	Payment Date
Check	207338	07/31/2023
Payable Number	Description	Payable Date
7611672732-1-1	Credit	07/20/2023
7611672732-2-1	Credit	07/20/2023
7611672732-3-1	Credit	07/20/2023
7611672732-4-1	Credit	07/20/2023
7611851032-0-1	Desktop Calanders	07/17/2023
Due Date	Discount Amount	Payable Amount
07/20/2023	0.00	-4.35
07/20/2023	0.00	-2.47
07/20/2023	0.00	-3.51
07/20/2023	0.00	-3.75
07/17/2023	0.00	53.15
10064	SUBLETTE MECHANICAL INC	430.75
Payment Type	Payment Number	Payment Date
Check	207339	07/31/2023
Payable Number	Description	Payable Date
39447	Rebuilt 3 Hydraulic Cylinder For Shoulder Machine	07/19/2023
Due Date	Discount Amount	Payable Amount
07/19/2023	0.00	430.75
06794	TDG COMMUNICATIONS, INC.	3,000.00
Payment Type	Payment Number	Payment Date
Check	207340	07/31/2023
Payable Number	Description	Payable Date
17821	Tech Park/RR Park Websites	07/24/2023
Due Date	Discount Amount	Payable Amount
07/24/2023	0.00	3,000.00
05630	THOMPSON, JENNIFER	32.10
Payment Type	Payment Number	Payment Date
Check	207341	07/31/2023
Payable Number	Description	Payable Date
072023	Mileage and supplies for Movie in the Park	07/20/2023
Due Date	Discount Amount	Payable Amount
07/20/2023	0.00	32.10

Payment Register

Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount 882.29
Payment Type Check	Payment Number 207342		Payment Date 07/31/2023	Payment Amount 882.29		
Payable Number 179718837	Description Vegetation Control- Treatment plant	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 882.29	

Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,470.00
Payment Type Check	Payment Number 207343		Payment Date 07/31/2023	Payment Amount 1,470.00		
Payable Number 2685	Description JANITORIAL SERVICES	Payable Date 07/23/2023	Due Date 07/23/2023	Discount Amount 0.00	Payable Amount 1,470.00	

Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 95.00
Payment Type Check	Payment Number 207344		Payment Date 07/31/2023	Payment Amount 95.00		
Payable Number 3121732	Description Worker Clothing	Payable Date 06/20/2023	Due Date 06/20/2023	Discount Amount 0.00	Payable Amount -285.00	
Payable Number 3147928	Description FR Clothing	Payable Date 07/20/2023	Due Date 07/20/2023	Discount Amount 0.00	Payable Amount 380.00	

Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 3,115.68
Payment Type Check	Payment Number 207345		Payment Date 07/31/2023	Payment Amount 3,115.68		
Payable Number 166034787	Description Chairs/WireCage/Id Tags	Payable Date 07/17/2023	Due Date 07/17/2023	Discount Amount 0.00	Payable Amount 3,115.68	

Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 439.40
Payment Type Check	Payment Number 207346		Payment Date 07/31/2023	Payment Amount 439.40		
Payable Number 87137	Description Plaza Class A's	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 439.40	

Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 32.19
Payment Type Check	Payment Number 207347		Payment Date 07/31/2023	Payment Amount 32.19		
Payable Number INV00078645	Description COD Standard Solution 1000 ppm	Payable Date 07/20/2023	Due Date 07/20/2023	Discount Amount 0.00	Payable Amount 32.19	

Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 4,348.76
Payment Type Check	Payment Number 207348		Payment Date 07/31/2023	Payment Amount 4,348.76		
Payable Number 9939696424	Description Cellphone & iPad plans	Payable Date 07/15/2023	Due Date 07/15/2023	Discount Amount 0.00	Payable Amount 4,348.76	

Vendor Number INC1339	Vendor Name VIPOWER SERVICES					Total Vendor Amount 12,008.58
Payment Type Check	Payment Number 207350		Payment Date 07/31/2023	Payment Amount 12,008.58		
Payable Number 1143	Description PARTS FOR #9 AND LABOR VOLTAGE REGULATOR INSTALI	Payable Date 05/31/2023	Due Date 05/31/2023	Discount Amount 0.00	Payable Amount 12,008.58	

Payment Register

Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 10,154.16
Payment Type Check	Payment Number 207351				Payment Date 07/31/2023	Payment Amount 10,154.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY23-ADMIN	WEX credit	07/23/2023	07/23/2023	0.00	-115.80	
JULY23-COMM DEV	Comm. Dev. Fuel	07/23/2023	07/23/2023	0.00	41.44	
JULY23-ELECTRIC DIST	Vehicle Fuel	07/23/2023	07/23/2023	0.00	2,406.60	
JULY23-ELECTRIC GEN	GAS FOR D1 TRUCK	07/23/2023	07/23/2023	0.00	96.29	
JULY23-POLICE	Squad Fuel	07/23/2023	07/23/2023	0.00	4,669.24	
JULY23-STREETS	Fuel For Cemetery Daily Operations	07/23/2023	07/23/2023	0.00	261.51	
JULY23-TECH	Monthly Gas for truck	07/23/2023	07/23/2023	0.00	64.75	
JULY23-WATER	Vehicle Fuel	07/23/2023	07/23/2023	0.00	1,370.60	
JULY23-WR	Vehicle Fuel	07/23/2023	07/23/2023	0.00	1,359.53	

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 11,208.45
Payment Type Check	Payment Number 207352				Payment Date 07/31/2023	Payment Amount 11,208.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33827	Engineering - City Hall 2nd Floor	07/20/2023	07/20/2023	0.00	11,208.45	

Vendor Number 06107	Vendor Name WINTER EQUIPMENT COMPANY INC					Total Vendor Amount 3,962.40
Payment Type Check	Payment Number 207353				Payment Date 07/31/2023	Payment Amount 3,962.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IV56122	Snow Removal Supplies For Front & Wing Plows	07/25/2023	07/25/2023	0.00	3,962.40	

Vendor Number INC1224	Vendor Name WORK ZONE SAFETY, INC.					Total Vendor Amount 810.00
Payment Type Check	Payment Number 207354				Payment Date 07/31/2023	Payment Amount 810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60280	Barricade Lights With Flash	06/28/2023	06/28/2023	0.00	810.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	117	54	0.00	104,057.00
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	26	18	0.00	25,867.64
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		143	74	0.00	129,924.64

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-129,924.64
Packet Totals:		<u>-129,924.64</u>



Rochelle, IL

Payment Register

APPKT01950 - Check Run 8/7/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
	Void			0.00
Payment Type	Payment Number	Payment Date	Payment Amount	
**Void Check	207433	08/07/2023	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
08968	ACUSHNET COMPANY			60.22
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207355	08/07/2023	60.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
915792646	hats	05/23/2023	05/23/2023	0.00 60.22

Vendor Number	Vendor Name			Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE			331.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207356	08/07/2023	331.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
91255	Fire Extinguisher service	07/18/2023	07/18/2023	0.00 331.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			313.03
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207357	08/07/2023	313.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9997112657	Argon/ Nitrogen	05/31/2023	05/31/2023	0.00 313.03

Vendor Number	Vendor Name			Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC			909.83
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207358	08/07/2023	909.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
P52C0173605	Lever kit	07/20/2023	07/20/2023	0.00 376.79
PK620031857	Removed /Tested Speed Sensor for Cam Shaft	07/25/2023	07/25/2023	0.00 533.04

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			4,526.06
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207359	08/07/2023	4,526.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
11PX-DHMY-FYLT	Small Tool Kit For Shop	07/31/2023	07/31/2023	0.00 67.59
1373-CDFF-PQYR	Ubiquiti UFiber NanoG PON ONU qty 5	07/27/2023	07/27/2023	0.00 381.25
1373-CDFF-RYVM	2023 Safety Grant - PD	07/27/2023	07/27/2023	0.00 2,809.98
141V-33VW-XMV9	RR Park Bags	07/28/2023	07/28/2023	0.00 145.22
16JT-VPVL-QQKF	Portable Monitor For Tim's Laptop	07/27/2023	07/27/2023	0.00 234.02
1DGX-CHP9-HYNJ	National Night Out	07/26/2023	07/26/2023	0.00 84.32
1FDC-K6HX-4CFV	printer ink	07/30/2023	07/30/2023	0.00 108.90
1J1L-34M7-JMPM	Micro USB 5v Power Adapter	07/26/2023	07/26/2023	0.00 25.59
1J1L-34M7-KF7R	PHIL SCHECK CLOTHES	07/26/2023	07/26/2023	0.00 629.70
1JKW-FJ9H-TQVN	Greenlee Drill Bit/Tap Set	07/27/2023	07/27/2023	0.00 39.49

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
INC1420	AMERICAN FIRE TRAINING SYSTEMS INC		5,550.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207360	08/07/2023	5,550.00
Payable Number	Description	Payable Date	Due Date
006180	Rochelle 1/2 training tower	06/08/2023	06/08/2023
		Discount Amount	Payable Amount
		0.00	5,550.00
Vendor Number	Vendor Name		Total Vendor Amount
00359	AMERICAN WATER WORKS ASSOCIATION		383.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207361	08/07/2023	383.00
Payable Number	Description	Payable Date	Due Date
7002129058	AWWA membership dues	06/20/2023	06/20/2023
		Discount Amount	Payable Amount
		0.00	383.00
Vendor Number	Vendor Name		Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC		2,206.11
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207362	08/07/2023	2,206.11
Payable Number	Description	Payable Date	Due Date
110202	Replacement faucets for restrooms	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	2,206.11
Vendor Number	Vendor Name		Total Vendor Amount
01850	ANIXTER, INC		6,939.75
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207363	08/07/2023	6,939.75
Payable Number	Description	Payable Date	Due Date
5067606-03	Major Inventory #1323	07/26/2023	07/26/2023
5100384-00	Major Inventory #1323	07/26/2023	07/26/2023
5162863-03	Major Inventory #1323	07/26/2023	07/26/2023
5762500-00	inv- maj/min #62/176/518/521/641/794/803/958/99014	07/26/2023	07/26/2023
5767269-00	VMI Tech Labor	08/01/2023	08/01/2023
		Discount Amount	Payable Amount
		0.00	300.00
		0.00	300.00
		0.00	300.00
		0.00	2,035.75
		0.00	4,004.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1314	APPLICANTPRO		82.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207364	08/07/2023	82.00
Payable Number	Description	Payable Date	Due Date
11151	2023 Add on for Screenings	07/21/2023	07/21/2023
		Discount Amount	Payable Amount
		0.00	82.00
Vendor Number	Vendor Name		Total Vendor Amount
09984	APT US&C		159.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207365	08/07/2023	159.00
Payable Number	Description	Payable Date	Due Date
26933	Dues - C Cardott	08/01/2023	08/01/2023
		Discount Amount	Payable Amount
		0.00	159.00
Vendor Number	Vendor Name		Total Vendor Amount
05814	ARC IMAGING RESOURCES		197.04
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207366	08/07/2023	197.04
Payable Number	Description	Payable Date	Due Date
B38059	OCE COLORWAVE 500 MAINETENANCE AND COPY FEE	07/20/2023	07/20/2023
		Discount Amount	Payable Amount
		0.00	197.04
Vendor Number	Vendor Name		Total Vendor Amount
08387	BANESKI, ELVIS		25.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207367	08/07/2023	25.00
Payable Number	Description	Payable Date	Due Date
071723	Reimbursement #209	07/17/2023	07/17/2023
		Discount Amount	Payable Amount
		0.00	25.00

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Vendor Number 02616	Vendor Name BAXTER & WOODMAN, INC.			Total Vendor Amount 4,465.00	
Payment Type Check	Payment Number 207368			Payment Date 08/07/2023	Payment Amount 4,465.00
Payable Number 0248739	Description City Source Water Protection Plan per IEPA	Payable Date 07/25/2023	Due Date 07/25/2023	Discount Amount 0.00	Payable Amount 4,465.00

Vendor Number 10817	Vendor Name BETTNER, DANIELLE			Total Vendor Amount 50.00	
Payment Type Check	Payment Number 207369			Payment Date 08/07/2023	Payment Amount 50.00
Payable Number 073123	Description Cel Phone Reimbursement	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 50.00

Vendor Number 06051	Vendor Name BOUND TREE MEDICAL			Total Vendor Amount 1,538.52	
Payment Type Check	Payment Number 207370			Payment Date 08/07/2023	Payment Amount 1,538.52
Payable Number 85007268	Description EMS supplies	Payable Date 06/29/2023	Due Date 06/29/2023	Discount Amount 0.00	Payable Amount 967.64
85019280	EMS supplies	07/11/2023	07/11/2023	0.00	54.94
85030637	EMS supplies	07/20/2023	07/20/2023	0.00	515.94

Vendor Number INC1385	Vendor Name BUNGER ENTERPRISES LLC			Total Vendor Amount 750.00	
Payment Type Check	Payment Number 207371			Payment Date 08/07/2023	Payment Amount 750.00
Payable Number 113	Description Mowing Services For Seven Locations	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 750.00

Vendor Number 05789	Vendor Name C.E.S. INC			Total Vendor Amount 2,800.25	
Payment Type Check	Payment Number 207372			Payment Date 08/07/2023	Payment Amount 2,800.25
Payable Number S181-23	Description Surveying for Rd ROW along Crest, North Knoll etc	Payable Date 07/20/2023	Due Date 07/20/2023	Discount Amount 0.00	Payable Amount 2,800.25

Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE			Total Vendor Amount 2,308.71	
Payment Type Check	Payment Number 207373			Payment Date 08/07/2023	Payment Amount 2,308.71
Payable Number 38518	Description E17 brake repair	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00	Payable Amount 1,842.04
38524	E9 Test lane/ AC Repair	07/28/2023	07/28/2023	0.00	466.67

Vendor Number 00540	Vendor Name CARDOTT, CHRIS			Total Vendor Amount 50.00	
Payment Type Check	Payment Number 207374			Payment Date 08/07/2023	Payment Amount 50.00
Payable Number 073123	Description Cel Phone Reimbursement	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 50.00

Vendor Number 08113	Vendor Name CARUS LLC			Total Vendor Amount 13,542.36	
Payment Type Check	Payment Number 207375			Payment Date 08/07/2023	Payment Amount 13,542.36
Payable Number SLS 10108895	Description Carusol ILMB	Payable Date 07/26/2023	Due Date 07/26/2023	Discount Amount 0.00	Payable Amount 2,399.12
SLS 10108899	Aquadene MP	07/26/2023	07/26/2023	0.00	5,005.00
SLS 10108904	Carus ILMB/ Carusol ILMB	07/26/2023	07/26/2023	0.00	6,138.24

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Vendor Number	Vendor Name			Total Vendor Amount	
08049	CDS OFFICE TECHNOLOGIES			41,646.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207376	08/07/2023	41,646.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1549964	New Squad Computers	07/28/2023	07/28/2023	0.00	41,646.00

Vendor Number	Vendor Name			Total Vendor Amount	
09112	CINTAS			474.78	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207377	08/07/2023	474.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4162734413	Floor Mats/ Shop Towels	07/26/2023	07/26/2023	0.00	163.91
4162734428	Floor Mats/ Lab Coats	07/26/2023	07/26/2023	0.00	74.08
4163140045	Janitorial Supplies	07/31/2023	07/31/2023	0.00	44.03
4163274692	MATS AND TOWELS	08/01/2023	08/01/2023	0.00	192.76

Vendor Number	Vendor Name			Total Vendor Amount	
02585	CITY OF ROCHELLE/IMRF FUND			25,351.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207378	08/07/2023	25,351.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080223	22.045% of levy amount - PPRT	08/02/2023	08/02/2023	0.00	25,351.75

Vendor Number	Vendor Name			Total Vendor Amount	
08942	COOPERATIVE RESPONSE CENTER, INC.			2,080.34	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207379	08/07/2023	2,080.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0151535	Call Center	07/31/2023	07/31/2023	0.00	2,080.34

Vendor Number	Vendor Name			Total Vendor Amount	
09673	CORE & MAIN LP			2,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207380	08/07/2023	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
T204293	Storm Manhole risers Street Dept. stock	07/14/2023	07/14/2023	0.00	2,000.00

Vendor Number	Vendor Name			Total Vendor Amount	
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC			12,500.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207381	08/07/2023	12,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y3_1	Monthly GIS Charges	07/31/2023	07/31/2023	0.00	12,500.00

Vendor Number	Vendor Name			Total Vendor Amount	
10102	DATA VOICE INTERNATIONAL, INC.			430.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207382	08/07/2023	430.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MN00004491	Customer Facing Mobile App/ Lineman App	07/31/2023	07/31/2023	0.00	430.00

Vendor Number	Vendor Name			Total Vendor Amount	
04118	DINGES FIRE COMPANY			2,933.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207383	08/07/2023	2,933.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38639	Fire hose	03/30/2023	03/30/2023	0.00	1,271.60
42068	Nomex hoods- JS, JP	07/17/2023	07/17/2023	0.00	224.00
42723	Fire gloves- JS,JP	07/19/2023	07/19/2023	0.00	179.90
42823	Structural boots	08/19/2023	08/19/2023	0.00	798.00

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42921	Eng 8 Repair	07/25/2023	07/25/2023	0.00	460.00		
Vendor Number	Vendor Name			Total Vendor Amount			
08910	DOUGHERTY, KENNETH R.			176.50			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	207384	08/07/2023	176.50				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072623	KD duty boots	07/26/2023	07/26/2023	0.00	176.50		
Vendor Number	Vendor Name			Total Vendor Amount			
INC1215	EVANS, GREGG			171.20			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	207385	08/07/2023	171.20				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072623	Reimbursement for food at hazmat incident	07/26/2023	07/26/2023	0.00	171.20		
Vendor Number	Vendor Name			Total Vendor Amount			
03334	FERGUSON WATERWORKS #2516			73.59			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	207386	08/07/2023	73.59				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0468998	2 SS Stiffeners	07/28/2023	07/28/2023	0.00	73.59		
Vendor Number	Vendor Name			Total Vendor Amount			
07183	FLETCHER & SIPPEL LLC			1,091.50			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	207387	08/07/2023	1,091.50				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
52473	Railroad Legal Matters	07/19/2023	07/19/2023	0.00	1,091.50		
Vendor Number	Vendor Name			Total Vendor Amount			
01905	FOSTER COACH SALES, INC			513.24			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	207388	08/07/2023	513.24				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26101	Keys for drug drawer	07/13/2023	07/13/2023	0.00	41.73		
26168	F24 AC repair	07/25/2023	07/25/2023	0.00	471.51		
Vendor Number	Vendor Name			Total Vendor Amount			
10163	FRIDAY, MARGARET			50.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	207389	08/07/2023	50.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
073123	Cel Phone Reimbursement	07/31/2023	07/31/2023	0.00	50.00		
Vendor Number	Vendor Name			Total Vendor Amount			
06609	FRONTIER			1,452.87			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	207390	08/07/2023	1,452.87				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
071923	PHONE/FAX LINES	07/19/2023	07/19/2023	0.00	1,452.87		
Vendor Number	Vendor Name			Total Vendor Amount			
10833	GILLIS, ANGIE			16.99			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	207391	08/07/2023	16.99				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072623	Reimbursement for food during FF interviews	07/26/2023	07/26/2023	0.00	16.99		

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Vendor Number	Vendor Name						Total Vendor Amount
08833	GLOBALSTAR USA						101.08
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	207392			08/07/2023	101.08
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		000000054050812	Orbit 100 Plan	07/16/2023	07/16/2023	0.00	101.08
00493	GROVERS SERVICES, LLC						4,800.00
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	207393			08/07/2023	4,800.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		073123	Trimmed / Removed Trees Week of July 24th	07/31/2023	07/31/2023	0.00	4,800.00
11029	HACKBARTH TRUCK & EQUIPMENT LLC						2,467.98
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	207394			08/07/2023	2,467.98
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		665	Street Sweeper Unit R109 Repairs	07/11/2023	07/11/2023	0.00	2,467.98
10256	HAWKINS, INC.						2,017.82
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	207395			08/07/2023	2,017.82
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		6535403	Azone 15 1lb Mini-Bulk / Hydrofluosolocic Acid	07/26/2023	07/26/2023	0.00	2,017.82
INC1268	HERNANDEZ, AUTUMN						50.00
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	207396			08/07/2023	50.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		073123	Cel Phone Reimbursement	07/31/2023	07/31/2023	0.00	50.00
06221	HUMANA HEALTH CARE PLANS						525.25
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	207397			08/07/2023	525.25
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		072523	Ambulance Refund - J Oscal	07/25/2023	07/25/2023	0.00	525.25
05872	IL SECTION AWWA						72.00
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	207398			08/07/2023	72.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		200081494	Design OPs/Maint of Groundwater Trtmt Equipment	05/31/2023	05/31/2023	0.00	72.00
04257	ISC, INC						21,500.00
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	207399			08/07/2023	21,500.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INVP0000001022	Control Room Services June	06/30/2023	06/30/2023	0.00	21,500.00
05282	JOHNSON TRACTOR						1,862.35
		Payment Type	Payment Number			Payment Date	Payment Amount
		Check	207400			08/07/2023	1,862.35
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		IR90781	Car Attachment For Unit 273	07/31/2023	07/31/2023	0.00	630.11

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IR90806	Battery	07/25/2023	07/25/2023	0.00	209.95
IR90818	Bolt- Bolt Bin	07/25/2023	07/25/2023	0.00	7.16
IR90912	1-1 Bolt Bin Washer	07/31/2023	07/31/2023	0.00	7.98
IR90932	Unit R160 Grapple Bucket Repair	07/31/2023	07/31/2023	0.00	53.09
WR60973	Tractor Repairs	07/19/2023	07/19/2023	0.00	917.29
WR61211	Exmark Push Mower repair	07/28/2023	07/28/2023	0.00	36.77

Vendor Number 09444	Vendor Name KALEEL'S CLOTHING				Total Vendor Amount 204.00
Payment Type Check	Payment Number 207401	Payment Date 08/07/2023			Payment Amount 204.00
Payable Number 072823	Description Worker Clothing	Payable Date 07/28/2023	Due Date 07/28/2023	Discount Amount 0.00	Payable Amount 143.00
072823-2	Worker Clothing	07/28/2023	07/28/2023	0.00	61.00

Vendor Number INC1421	Vendor Name KAR KRAFT INC				Total Vendor Amount 213.00
Payment Type Check	Payment Number 207402	Payment Date 08/07/2023			Payment Amount 213.00
Payable Number 070923	Description Tow service for van	Payable Date 07/09/2023	Due Date 07/09/2023	Discount Amount 0.00	Payable Amount 213.00

Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.				Total Vendor Amount 178.49
Payment Type Check	Payment Number 207403	Payment Date 08/07/2023			Payment Amount 178.49
Payable Number 9310798850	Description Uncorded Ear Plugs	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00	Payable Amount 178.49

Vendor Number INC1408	Vendor Name LRS LLC				Total Vendor Amount 82.50
Payment Type Check	Payment Number 207404	Payment Date 08/07/2023			Payment Amount 82.50
Payable Number P5551988	Description Maintenance of Customer Owned Unit	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00	Payable Amount 82.50

Vendor Number 06944	Vendor Name MABAS DIVISION VI				Total Vendor Amount 125.00
Payment Type Check	Payment Number 207405	Payment Date 08/07/2023			Payment Amount 125.00
Payable Number 071823	Description MABAS 18 Dues	Payable Date 07/18/2023	Due Date 07/18/2023	Discount Amount 0.00	Payable Amount 125.00

Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING				Total Vendor Amount 7,620.07
Payment Type Check	Payment Number 207406	Payment Date 08/07/2023			Payment Amount 7,620.07
Payable Number 30433	Description HMA materials for seal coat prep by Street Dept	Payable Date 07/22/2023	Due Date 07/22/2023	Discount Amount 0.00	Payable Amount 7,620.07

Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC				Total Vendor Amount 366.01
Payment Type Check	Payment Number 207407	Payment Date 08/07/2023			Payment Amount 366.01
Payable Number 244205	Description Fold, Insert, Meter/Seal Bills	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00	Payable Amount 366.01

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Vendor Number 08192	Vendor Name MR. OUTHOUSE					Total Vendor Amount 255.00
Payment Type Check	Payment Number 207408		Payment Date 08/07/2023	Payment Amount 255.00		
Payable Number 6711	Description port a pots	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 255.00	
Vendor Number 10724	Vendor Name MUELLER, JESSICA					Total Vendor Amount 53.49
Payment Type Check	Payment Number 207409		Payment Date 08/07/2023	Payment Amount 53.49		
Payable Number 080323	Description REIMBURSEMENT FOR PROTECTIVE MAT FOR THE LAB VA	Payable Date 08/03/2023	Due Date 08/03/2023	Discount Amount 0.00	Payable Amount 53.49	
Vendor Number 09077	Vendor Name MULHOLLAND, JAY					Total Vendor Amount 50.00
Payment Type Check	Payment Number 207410		Payment Date 08/07/2023	Payment Amount 50.00		
Payable Number 073123	Description Cel Phone Reimbursement	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 300.44
Payment Type Check	Payment Number 207411		Payment Date 08/07/2023	Payment Amount 300.44		
Payable Number 058025	Description Battery/Oil/Filter Lakeview Generator	Payable Date 07/26/2023	Due Date 07/26/2023	Discount Amount 0.00	Payable Amount 173.46	
Payable Number 058104	Description Pro Formula AC Recharge Bottle	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00	Payable Amount 126.98	
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 432.23
Payment Type Check	Payment Number 207412		Payment Date 08/07/2023	Payment Amount 432.23		
Payable Number 22339938T086	Description 20yd Dumpster 1030 S 7th st	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 334.00	
Payable Number 22342494T086	Description 4yd Dumpster 1030 S 7th st	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 98.23	
Vendor Number INC1419	Vendor Name ORACLE AMERICA INC					Total Vendor Amount 1,070.00
Payment Type Check	Payment Number 207413		Payment Date 08/07/2023	Payment Amount 1,070.00		
Payable Number 100857470	Description MySQL Standard Subscription	Payable Date 07/19/2023	Due Date 07/19/2023	Discount Amount 0.00	Payable Amount 1,070.00	
Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC					Total Vendor Amount 2,345.20
Payment Type Check	Payment Number 207414		Payment Date 08/07/2023	Payment Amount 2,345.20		
Payable Number 19563448	Description Ammonia/ion Chromotography/Phosphate	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 491.40	
Payable Number 19563449	Description Water Testing	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 1,386.00	
Payable Number 19563450	Description Rochelle 503 Land App	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 467.80	
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 50.00
Payment Type Check	Payment Number 207415		Payment Date 08/07/2023	Payment Amount 50.00		
Payable Number 452317	Description Pest control	Payable Date 07/20/2023	Due Date 07/20/2023	Discount Amount 0.00	Payable Amount 50.00	

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Vendor Number	Vendor Name		Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY		12,413.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207416	08/07/2023	12,413.00
Payable Number	Description	Payable Date	Due Date
139914	LEGAL SERVICES - GENERAL MINICIPAL MATTER	07/28/2023	07/28/2023
139915	LEGAL SERVICES - WATER	07/28/2023	07/28/2023
139916	LEGAL SERVICES - ELECTRIC	07/28/2023	07/28/2023
139917	LEGAL SERVICES - SOLID WASTE (LANDFILL)	07/28/2023	07/28/2023
139918	LEGAL SERVICES - RAILROAD	07/28/2023	07/28/2023
139919	LEGAL SERVICES - DOWNTOWN TIF	07/28/2023	07/28/2023
139920	LEGAL SERVICES - NORTHERN GATEWAY TIF	07/28/2023	07/28/2023
139921	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	07/28/2023	07/28/2023
		Discount Amount	Payable Amount
		0.00	5,046.00
		0.00	292.50
		0.00	810.00
		0.00	90.00
		0.00	292.50
		0.00	3,150.00
		0.00	135.00
		0.00	2,597.00
Vendor Number	Vendor Name		Total Vendor Amount
00693	PETTY CASH - POLICE DEPT		11.51
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207417	08/07/2023	11.51
Payable Number	Description	Payable Date	Due Date
072623	Reimbursement	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	11.51
Vendor Number	Vendor Name		Total Vendor Amount
09882	PHILLIPS, VERONICA		2,569.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207418	08/07/2023	2,569.00
Payable Number	Description	Payable Date	Due Date
1006	City Hall Janitorial	07/31/2023	07/31/2023
		Discount Amount	Payable Amount
		0.00	2,569.00
Vendor Number	Vendor Name		Total Vendor Amount
01603	PITNEY BOWES		702.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207419	08/07/2023	702.00
Payable Number	Description	Payable Date	Due Date
072523	Postage	07/25/2023	07/25/2023
		Discount Amount	Payable Amount
		0.00	702.00
Vendor Number	Vendor Name		Total Vendor Amount
00214	POLYDYNE INC.		11,385.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207420	08/07/2023	11,385.00
Payable Number	Description	Payable Date	Due Date
1759133	Calrifloc NW193	07/28/2023	07/28/2023
		Discount Amount	Payable Amount
		0.00	11,385.00
Vendor Number	Vendor Name		Total Vendor Amount
01154	PRESCOTT BROS. FORD		339.39
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207421	08/07/2023	339.39
Payable Number	Description	Payable Date	Due Date
91443	Van brakes issue repair	07/11/2023	07/11/2023
		Discount Amount	Payable Amount
		0.00	339.39
Vendor Number	Vendor Name		Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION		3,812.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207422	08/07/2023	3,812.00
Payable Number	Description	Payable Date	Due Date
31817	Grading /Concrete/Forming/Dirt/Seed /Blankets	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	3,812.00
Vendor Number	Vendor Name		Total Vendor Amount
01642	RAY O'HERRON CO. INC		2,381.13
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207423	08/07/2023	2,381.13
Payable Number	Description	Payable Date	Due Date
2284688	Officer Replacement Belt	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	33.01

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2284754	New Officer Uniforms	07/26/2023	07/26/2023	0.00	27.45
2284935	New Officer Uniforms	07/27/2023	07/27/2023	0.00	194.92
2285018	New Officer Bulletproof Vest	07/27/2023	07/27/2023	0.00	1,105.75
2285087	New Officer Uniforms	07/27/2023	07/27/2023	0.00	129.09
2285129	Community Officer Uniforms	07/28/2023	07/28/2023	0.00	379.63
2285130	Community Service Officer Uniforms	07/28/2023	07/28/2023	0.00	405.32
2285766	Community Service Officer Badge	08/01/2023	08/01/2023	0.00	105.96

Vendor Number 00496	Vendor Name RK DIXON CO.				Total Vendor Amount 105.00
Payment Type Check	Payment Number 207424	Payment Date 08/07/2023	Payment Amount 105.00		
Payable Number IN4619032	Description City Hall Copier	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 105.00

Vendor Number 09615	Vendor Name RKM FIREWORKS COMPANY				Total Vendor Amount 18,000.00
Payment Type Check	Payment Number 207425	Payment Date 08/07/2023	Payment Amount 18,000.00		
Payable Number 070223RO	Description Fireworks	Payable Date 07/06/2023	Due Date 07/06/2023	Discount Amount 0.00	Payable Amount 18,000.00

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE				Total Vendor Amount 2,274.29
Payment Type Check	Payment Number 207426	Payment Date 08/07/2023	Payment Amount 313.62		
Payable Number 073123-FIRE	Description Building supplies	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 313.62
Payment Type Check	Payment Number 207427	Payment Date 08/07/2023	Payment Amount 1,886.02		
Payable Number 073123-CEMETARY	Description Cemetery Lawn Supplies	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 41.38
Payable Number 073123-CITY HALL	Description City Hall	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 17.09
Payable Number 073123-ELECTRIC DIST	Description Small Tools/ Operating Supplies	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 210.59
Payable Number 073123-ELECTRIC GENERATI	Description SHOP SUPPLIES	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 381.95
Payable Number 073123-GOLF	Description misc. parts	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 38.52
Payable Number 073123-HR	Description 2023 Retiree Gift	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 200.00
Payable Number 073123-POLICE	Description Additional Keys for Officers	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 20.66
Payable Number 073123-STREETS	Description Unit R207 Supplies, Paint Stock & Lincoln Hwy HF	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 46.91
Payable Number 073123-TECH	Description Contact Cleaner	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 34.17
Payable Number 073123-WWR	Description W- Safety/Op Sup WWR- Tools/Op Sup	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 894.75
Payment Type Check	Payment Number 207428	Payment Date 08/07/2023	Payment Amount 74.65		
Payable Number 073123-AIRPORT	Description Supplies for buildings	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 74.65

Vendor Number 00508	Vendor Name ROCHELLE COMMUNITY HOSPITAL				Total Vendor Amount 311.00
Payment Type Check	Payment Number 207429	Payment Date 08/07/2023	Payment Amount 311.00		
Payable Number 00008824-00	Description FF Salinas Pre-employment Physical	Payable Date 06/30/2023	Due Date 06/30/2023	Discount Amount 0.00	Payable Amount 311.00

Vendor Number 04469	Vendor Name ROCHELLE FIRE PENSION FUND				Total Vendor Amount 92,787.63
Payment Type Check	Payment Number 207430	Payment Date 08/07/2023	Payment Amount 92,787.63		
Payable Number 080223	Description 22.045% of levy amount - PPRT	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 92,787.63

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Vendor Number	Vendor Name		Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY		149.37
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207431	08/07/2023	149.37
Payable Number	Description	Payable Date	Due Date
072623-2	Paper Towels	07/27/2023	07/27/2023
072623-5	Janitorial Supplies	07/27/2023	07/27/2023
		Discount Amount	Payable Amount
		0.00	37.45
		0.00	111.92
Vendor Number	Vendor Name		Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES		63,132.03
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207432	08/07/2023	63,132.03
Payable Number	Description	Payable Date	Due Date
073123	Utilities	07/31/2023	07/31/2023
		Discount Amount	Payable Amount
		0.00	63,132.03
Vendor Number	Vendor Name		Total Vendor Amount
00517	ROCHELLE NEWS-LEADER		275.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207434	08/07/2023	275.00
Payable Number	Description	Payable Date	Due Date
INV241718	Advertising - Placemats	06/04/2023	06/04/2023
INV241719	Advertisement	06/04/2023	06/04/2023
		Discount Amount	Payable Amount
		0.00	125.00
		0.00	150.00
Vendor Number	Vendor Name		Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND		169,823.66
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207435	08/07/2023	169,823.66
Payable Number	Description	Payable Date	Due Date
080223	22.045% of levy amount - PPRT	08/02/2023	08/02/2023
		Discount Amount	Payable Amount
		0.00	169,823.66
Vendor Number	Vendor Name		Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS		2,010.50
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207436	08/07/2023	2,010.50
Payable Number	Description	Payable Date	Due Date
303992	12th St & 7th Ave Inlet Repair	07/25/2023	07/25/2023
304132	Woolf Ct 2023 Curb Repairs	07/27/2023	07/27/2023
304221	Approach For Woolf Ct	07/28/2023	07/28/2023
		Discount Amount	Payable Amount
		0.00	166.00
		0.00	1,037.50
		0.00	807.00
Vendor Number	Vendor Name		Total Vendor Amount
10798	ROGERS, JESSICA		50.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207437	08/07/2023	50.00
Payable Number	Description	Payable Date	Due Date
073123	Cel Phone Reimbursement	07/31/2023	07/31/2023
		Discount Amount	Payable Amount
		0.00	50.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC		75.94
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207438	08/07/2023	75.94
Payable Number	Description	Payable Date	Due Date
1007555	Engne & Bar Oil and Pants For John Beck	07/28/2023	07/28/2023
		Discount Amount	Payable Amount
		0.00	75.94
Vendor Number	Vendor Name		Total Vendor Amount
00294	SECURITY LOCK INC.		97.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207439	08/07/2023	97.00
Payable Number	Description	Payable Date	Due Date
14486	Additional Keys For New Officers	02/24/2023	02/24/2023
15124	Service Charges	07/28/2023	07/28/2023
		Discount Amount	Payable Amount
		0.00	17.00
		0.00	80.00

Payment Register

Vendor Number 08135	Vendor Name SEICO, INC.					Total Vendor Amount 120.00
Payment Type Check	Payment Number 207440		Payment Date 08/07/2023	Payment Amount 120.00		
Payable Number 55542	Description Key Fob Software	Payable Date 07/28/2023	Due Date 07/28/2023	Discount Amount 0.00	Payable Amount 120.00	

Vendor Number INC1193	Vendor Name SERVPRO OF ELGIN/NORTHWEST KANE COUNTY					Total Vendor Amount 1,861.08
Payment Type Check	Payment Number 207441		Payment Date 08/07/2023	Payment Amount 1,861.08		
Payable Number 5013173	Description Water Remediation - PD	Payable Date 07/19/2023	Due Date 07/19/2023	Discount Amount 0.00	Payable Amount 1,861.08	

Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 927.32
Payment Type Check	Payment Number 207442		Payment Date 08/07/2023	Payment Amount 927.32		
Payable Number 7902477271-0-1	Description Office Supplies	Payable Date 07/25/2023	Due Date 07/25/2023	Discount Amount 0.00	Payable Amount 46.98	
7902479443-0-1	Paper, Post-Its, Pens	07/25/2023	07/25/2023	0.00	174.32	
7902485969-0-1	Building Supplies	07/25/2023	07/25/2023	0.00	101.56	
7902589225-0-1	Misc. Office Supplies	07/26/2023	07/26/2023	0.00	566.47	
7902652381-0-1	Office Supplies	07/27/2023	07/27/2023	0.00	37.99	

Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 12,879.23
Payment Type Check	Payment Number 207443		Payment Date 08/07/2023	Payment Amount 12,879.23		
Payable Number SN021469	Description Internet Bandwith & Voip Trunks	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 12,879.23	

Vendor Number 04062	Vendor Name TESREAU, SAMUEL					Total Vendor Amount 50.00
Payment Type Check	Payment Number 207444		Payment Date 08/07/2023	Payment Amount 50.00		
Payable Number 073123	Description Cel Phone Reimbursement	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number 05866	Vendor Name THE CYPRESS HOUSE					Total Vendor Amount 95.25
Payment Type Check	Payment Number 207445		Payment Date 08/07/2023	Payment Amount 95.25		
Payable Number 000230	Description Flowers Chief Mccaslin	Payable Date 06/07/2023	Due Date 06/07/2023	Discount Amount 0.00	Payable Amount 95.25	

Vendor Number 05630	Vendor Name THOMPSON, JENNIFER					Total Vendor Amount 55.93
Payment Type Check	Payment Number 207446		Payment Date 08/07/2023	Payment Amount 55.93		
Payable Number 072523	Description Mileage to Blackhawk Waterways Board Meeting	Payable Date 07/25/2023	Due Date 07/25/2023	Discount Amount 0.00	Payable Amount 55.93	

Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 50.00
Payment Type Check	Payment Number 207447		Payment Date 08/07/2023	Payment Amount 50.00		
Payable Number 073123	Description Cel Phone Reimbursement	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 50.00	

Payment Register

Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 32.00
Payment Type Check	Payment Number 207448		Payment Date 08/07/2023	Payment Amount 32.00		
Payable Number 1061870	Description DI Service 8/1-8/31	Payable Date 07/28/2023	Due Date 07/28/2023	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number INC1368	Vendor Name TRUCK COUNTRY OF ILLINOIS, INC					Total Vendor Amount 402.89
Payment Type Check	Payment Number 207449		Payment Date 08/07/2023	Payment Amount 402.89		
Payable Number R901021514 01	Description VAC Con Service	Payable Date 07/26/2023	Due Date 07/26/2023	Discount Amount 0.00	Payable Amount 402.89	
Vendor Number INC1238	Vendor Name TWO DOE CONSTRUCTION SERVICES					Total Vendor Amount 852.00
Payment Type Check	Payment Number 207450		Payment Date 08/07/2023	Payment Amount 852.00		
Payable Number 072423	Description retainage for Comfort Inn restoration for HG demo	Payable Date 07/24/2023	Due Date 07/24/2023	Discount Amount 0.00	Payable Amount 852.00	
Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 416.95
Payment Type Check	Payment Number 207451		Payment Date 08/07/2023	Payment Amount 416.95		
Payable Number 3151114	Description FR Clothing	Payable Date 07/25/2023	Due Date 07/25/2023	Discount Amount 0.00	Payable Amount 416.95	
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 781.50
Payment Type Check	Payment Number 207452		Payment Date 08/07/2023	Payment Amount 781.50		
Payable Number 166189488	Description 3 Step Work Platform for Warehouse	Payable Date 07/20/2023	Due Date 07/20/2023	Discount Amount 0.00	Payable Amount 781.50	
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 1,753.73
Payment Type Check	Payment Number 207453		Payment Date 08/07/2023	Payment Amount 1,753.73		
Payable Number 3040392	Description riser arrester 10kv	Payable Date 07/28/2023	Due Date 07/28/2023	Discount Amount 0.00	Payable Amount 1,080.00	
Payable Number 3040416	Description Coyote MultiPurpose Fiber Closure	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 673.73	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,477.83
Payment Type Check	Payment Number 207454		Payment Date 08/07/2023	Payment Amount 1,477.83		
Payable Number INV00083383	Description SampleBags/Chlorine/Fluoride/Ampules/Cylinders	Payable Date 07/25/2023	Due Date 07/25/2023	Discount Amount 0.00	Payable Amount 920.42	
Payable Number INV00084297	Description 3/4" rerounding Tool/1" tool/Safety Signs	Payable Date 07/26/2023	Due Date 07/26/2023	Discount Amount 0.00	Payable Amount 419.87	
Payable Number INV00084938	Description Total Chlorine Accuvac Ampules	Payable Date 07/26/2023	Due Date 07/26/2023	Discount Amount 0.00	Payable Amount 137.54	
Vendor Number 09028	Vendor Name VERIZON CONNECT					Total Vendor Amount 440.35
Payment Type Check	Payment Number 207455		Payment Date 08/07/2023	Payment Amount 440.35		
Payable Number 344000045996	Description Equipment Tracking & Camera	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 440.35	

Payment Register

Vendor Number 01104	Vendor Name VERIZON WIRELESS			Total Vendor Amount 79.04	
Payment Type Check	Payment Number 207456			Payment Date 08/07/2023	Payment Amount 79.04
Payable Number 9940097959	Description Telephone	Payable Date 07/20/2023	Due Date 07/20/2023	Discount Amount 0.00	Payable Amount 79.04

Vendor Number 10553	Vendor Name WEX BANK			Total Vendor Amount 1,473.17	
Payment Type Check	Payment Number 207457			Payment Date 08/07/2023	Payment Amount 1,473.17
Payable Number JULY23-ENGINEERING	Description Fuel Engineering Vehicles	Payable Date 07/23/2023	Due Date 07/23/2023	Discount Amount 0.00	Payable Amount 65.88
Payable Number JULY23-FIRE	Description Fuel	Payable Date 07/23/2023	Due Date 07/23/2023	Discount Amount 0.00	Payable Amount 1,407.29

Vendor Number 02437	Vendor Name WHEELER WORLD, INC.			Total Vendor Amount 4,249.18	
Payment Type Check	Payment Number 207458			Payment Date 08/07/2023	Payment Amount 4,249.18
Payable Number 13499	Description CYLINDER HEAD REBUILD FOR #9 ENGINE	Payable Date 07/24/2023	Due Date 07/24/2023	Discount Amount 0.00	Payable Amount 4,249.18

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC			Total Vendor Amount 21,675.60	
Payment Type Check	Payment Number 207459			Payment Date 08/07/2023	Payment Amount 21,675.60
Payable Number 33879	Description 517 W 4th Ave Bldg. Inspection	Payable Date 07/26/2023	Due Date 07/26/2023	Discount Amount 0.00	Payable Amount 1,862.75
Payable Number 33949	Description Engineering services for 7th Avenue bridge	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00	Payable Amount 2,915.00
Payable Number 33980	Description Flagg Rd and 20th PH2 Engineering design plans	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00	Payable Amount 16,897.85

Vendor Number 06846	Vendor Name WILLIAM CHARLES ELECTRIC			Total Vendor Amount 911.00	
Payment Type Check	Payment Number 207460			Payment Date 08/07/2023	Payment Amount 911.00
Payable Number 8236206-01	Description Rt 38 & Dement Signal Light Repair	Payable Date 07/25/2023	Due Date 07/25/2023	Discount Amount 0.00	Payable Amount 911.00

Vendor Number 00686	Vendor Name ZIP'S AUTO BODY, INC,			Total Vendor Amount 495.00	
Payment Type Check	Payment Number 207461			Payment Date 08/07/2023	Payment Amount 495.00
Payable Number 1814	Description E13 Dump Truck Repair	Payable Date 07/25/2023	Due Date 07/25/2023	Discount Amount 0.00	Payable Amount 495.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	182	106	0.00	618,674.55
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		182	107	0.00	618,674.55

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-618,674.55
Packet Totals:		-618,674.55



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT01952 - Exception Check Run 08/08/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1422	WHALEY, JASON					7,750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207462			08/08/2023		7,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
250323	Drywall and Painting - 1030 S 7th	08/06/2023	08/06/2023	0.00		7,750.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	7,750.00
Packet Totals:		1	1	0.00	7,750.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-7,750.00
Packet Totals:		-7,750.00



Rochelle, IL

Council Payroll Check Register Checks

Pay Period: 7/10/2023-7/23/2023

Packet: PYPKT00572 - PPE 07.23.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ARTEAGA, ROSAELIA	00536	Regular	07/28/2023	168.08	1152
DICKSON, EVAN	00609	Regular	07/28/2023	94.76	1153
GILLIAM, JAMES R	00322	Regular	07/28/2023	2,910.28	1154
HARRINGTON, DAMEN	00608	Regular	07/28/2023	94.76	1155
RIVERA, ANGEL	00606	Regular	07/28/2023	2,237.30	1156
ZAGOREN, MATTHEW	00591	Regular	07/28/2023	139.84	1157



Rochelle, IL

Council Payroll Check Register

Section VI, Item 1.

Direct Deposits

Pay Period: 7/10/2023-7/23/2023

Packet: PYPKT00572 - PPE 07.23.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
HARRINGTON, DAMEN	00608	07/28/2023	0.00	1155
RIVERA, ANGEL	00606	07/28/2023	0.00	1156
BEARROWS, JOHN B	00453	07/28/2023	687.98	6350
HAYES, WILLIAM T	00250	07/28/2023	172.32	6351
MCDERMOTT, DANIEL W	00038	07/28/2023	118.08	6352
MCDERMOTT, THOMAS	00063	07/28/2023	164.09	6353
SHAW-DICKEY, KATHRYN E	00452	07/28/2023	168.08	6354
VALDIVIESO, BENJAMIN	00599	07/28/2023	93.08	6355
BELMONTE, ROCIO	00423	07/28/2023	1,630.75	6356
HUERAMO, ROSE MARY	00415	07/28/2023	1,650.70	6357
OLSZEWSKI, BRITTANY	00546	07/28/2023	677.16	6358
FIGENSCUH, JEFFREY	00463	07/28/2023	4,087.74	6359
THOMPSON, JENNIFER R	00364	07/28/2023	2,781.55	6360
AJVAZI, SENADA	00408	07/28/2023	1,576.43	6361
ANAYA, PEDRO	00592	07/28/2023	1,462.48	6362
BANESKI, ELVIS	00379	07/28/2023	2,934.48	6363
BECK, CORY	00294	07/28/2023	1,847.42	6364
BEERY, RYAN T	00340	07/28/2023	2,789.26	6365
BRASS, NATHANIEL W	00566	07/28/2023	2,345.10	6366
CARR, CARMEN	00541	07/28/2023	1,193.58	6367
ELDRED, HANNAH G	00589	07/28/2023	252.69	6368
FRANKENBERRY, PHILLIP C	00030	07/28/2023	2,177.32	6369
HAAN, WILLIAM A	00270	07/28/2023	1,126.31	6370
HAAN, WILLIAM A	00270	07/28/2023	415.00	6370
HAAN, WILLIAM A	00270	07/28/2023	1,010.00	6370
HERRING, ANDREW J	00594	07/28/2023	1,557.11	6371
HIGBY, ERIC M	00105	07/28/2023	2,566.26	6372
HUERAMO, BIANCA	00572	07/28/2023	1,295.67	6373
JACKSON, CANDICE	00551	07/28/2023	1,246.48	6374
JACKSON, SYDNEY L	00562	07/28/2023	2,617.90	6375
JAKYMIW, JAMES M	00367	07/28/2023	2,243.00	6376
KALTENBACH, JOHN L	00281	07/28/2023	400.00	6377
KALTENBACH, JOHN L	00281	07/28/2023	2,594.09	6377
KNIGHT, NOAH	00600	07/28/2023	1,664.38	6378
KOVACS, RYAN	00384	07/28/2023	2,613.83	6379
NAMBO, LUISA	00273	07/28/2023	1,671.30	6380
OLSZEWSKI, ROBIN L	00373	07/28/2023	1,635.80	6381
OWEN, ALISON	00409	07/28/2023	1,478.27	6382
OWEN, TREVOR D	00399	07/28/2023	2,488.50	6383
PAVIA, PETER	00485	07/28/2023	2,831.48	6384
RODABAUGH, AARON C	00213	07/28/2023	3,095.96	6385
ROGERS, CASSIE L	00202	07/28/2023	50.00	6386
ROGERS, CASSIE L	00202	07/28/2023	2,024.46	6386
SARABIA, JASMINE	00582	07/28/2023	472.62	6387
SESTER, JOSEPH R	00129	07/28/2023	3,066.93	6388
SILVA, BARTOLOME	00586	07/28/2023	1,683.75	6389
SILVA, EDGAR Q	00593	07/28/2023	1,575.26	6390
WITT, ADAM	00605	07/28/2023	1,799.22	6391
WITTENBERG, MATTHEW E	00282	07/28/2023	2,182.67	6392
YOUNG, ABBY	00489	07/28/2023	1,547.63	6393
BAYLOR, RYAN E	00204	07/28/2023	2,795.38	6394

Employee	Employee #	Date	Amount	Number
CARLS, TYLER J	00179	07/28/2023	2,751.85	6395
CHRISTOPHERSON, TYLER	00483	07/28/2023	3,078.18	6396
DOUGHERTY, KENNETH R	00418	07/28/2023	1,521.23	6397
DOUGHERTY, KENNETH R	00418	07/28/2023	1,250.00	6397
EDWARDS, BRIAN E	00181	07/28/2023	3,076.23	6398
EDWARDS, BRIAN E	00181	07/28/2023	600.00	6398
GILLIS, ANGELA	00192	07/28/2023	1,063.68	6399
GOOD, JEREMY M	00334	07/28/2023	3,130.55	6400
GOOD, JEREMY M	00334	07/28/2023	1,720.00	6400
GOOD, JEREMY M	00334	07/28/2023	225.00	6400
HELGREN, CURTIS	00476	07/28/2023	1,780.63	6401
HELGREN, CURTIS	00476	07/28/2023	100.00	6401
JOHNSON, BENJAMIN C	00166	07/28/2023	2,736.14	6402
JOHNSON, BENJAMIN C	00166	07/28/2023	250.00	6402
LEWIS, JOSH R	00338	07/28/2023	400.00	6403
LEWIS, JOSH R	00338	07/28/2023	2,734.58	6403
PLAZA, JONATHAN	00524	07/28/2023	1,881.97	6404
PREWETT, ZACHARY	00327	07/28/2023	5,667.74	6405
SALINAS, JAVIER	00538	07/28/2023	2,098.44	6406
SAWLSVILLE, DAVID W	00046	07/28/2023	3,110.87	6407
UNDERWOOD, JASON M	00217	07/28/2023	1,270.01	6408
UNDERWOOD, JASON M	00217	07/28/2023	1,500.00	6408
VANVICKLE, ZECHARIAH	00548	07/28/2023	2,609.02	6409
BAKKER, CODY	00539	07/28/2023	251.27	6410
BERKELEY, REBECCA	00575	07/28/2023	157.32	6411
BOLHOUS, LISA	00547	07/28/2023	51.72	6412
EVANS, BILLY GREGG	00550	07/28/2023	530.12	6413
GILLIS, AUSTIN	00413	07/28/2023	609.18	6414
MCGILL, MICHAEL	00462	07/28/2023	583.87	6415
MESSER, NOAH	00581	07/28/2023	386.31	6416
MONTERO, DAVID S	00601	07/28/2023	111.86	6417
SMITH, BETH A	00441	07/28/2023	157.32	6418
CRAWFORD, ERIK L	00123	07/28/2023	2,032.17	6419
DAUGHERTY, MICHAEL A	00559	07/28/2023	2,114.95	6420
FLANAGAN, ROBERT H	00383	07/28/2023	1,318.23	6421
ISLEY, TIMOTHY P	00249	07/28/2023	2,407.42	6422
MARTIN, RANDY L	00090	07/28/2023	2,014.74	6423
MILOS, KRISTOFER	00512	07/28/2023	2,311.08	6424
SCHABACKER, BRAD J	00348	07/28/2023	2,040.39	6425
SPEARS, NICHOLAS J	00362	07/28/2023	2,022.25	6426
TIMM, NATHAN K	00414	07/28/2023	2,000.73	6427
VANKIRK, COLTON	00496	07/28/2023	2,093.05	6428
VILLALOBOS, EDDIE V	00560	07/28/2023	2,125.94	6429
HORN, WENDY E	00058	07/28/2023	1,741.49	6430
KNIGHT, MICHELLE	00174	07/28/2023	1,780.90	6431
KNIGHT, MICHELLE	00174	07/28/2023	60.00	6431
PEASE, MICHELLE J	00222	07/28/2023	2,645.68	6432
SEDIG, MOLLY	00568	07/28/2023	1,938.37	6433
STARR, GEOFFREY	00495	07/28/2023	2,096.97	6434
BECK, JOHN M	00141	07/28/2023	2,554.19	6435
TESREAU, SAMUEL C	00276	07/28/2023	2,452.44	6436
TESREAU, SAMUEL C	00276	07/28/2023	275.00	6436
TESREAU, SAMUEL C	00276	07/28/2023	775.00	6436
WARD, CURTIS W	00331	07/28/2023	255.00	6437
WARD, CURTIS W	00331	07/28/2023	75.00	6437
WARD, CURTIS W	00331	07/28/2023	1,523.24	6437
WARD, CURTIS W	00331	07/28/2023	150.00	6437
ANDERSON, JASON T	00296	07/28/2023	3,703.81	6438
FRIDAY, MARGARET F	00297	07/28/2023	2,482.77	6439

Employee	Employee #	Date	Amount	Number
WEEKS, JOYCE L	00401	07/28/2023	586.15	6440
BRIDGEMAN, KYLE C	00478	07/28/2023	2,299.84	6441
KELLER, DANIEL W	00211	07/28/2023	2,397.68	6442
LANNING, ADAM	00392	07/28/2023	3,298.47	6443
LUXTON, TOD	00535	07/28/2023	2,599.31	6444
MULHOLLAND, JAY A	00442	07/28/2023	200.00	6445
MULHOLLAND, JAY A	00442	07/28/2023	2,319.46	6445
RANGEL, DWAYNE	00455	07/28/2023	1,756.06	6446
SMART, CLIFFORD A	00127	07/28/2023	3,148.57	6447
WILLIAMS, DAWSON	00517	07/28/2023	2,110.92	6448
CECH, ERIC T	00393	07/28/2023	1,775.71	6449
CUNNINGHAM, ANDREW R	00027	07/28/2023	200.00	6450
CUNNINGHAM, ANDREW R	00027	07/28/2023	2,616.79	6450
FOWLER, KAYLEE	00554	07/28/2023	2,098.27	6451
MEDINE, JUSTIN	00487	07/28/2023	1,655.14	6452
MILLER, RYAN	00540	07/28/2023	1,762.18	6453
MUELLER, JESSICA CM	00510	07/28/2023	2,099.90	6454
MUSSELMAN, JEFFREY J	00200	07/28/2023	3,104.38	6455
NEUENKIRCHEN, RYAN J	00590	07/28/2023	1,612.96	6456
ANATRA, NICK	00508	07/28/2023	1,966.72	6457
KNIGHT, JAMES WALKER	00585	07/28/2023	2,099.84	6458
SCHECK, PHILLIP D	00588	07/28/2023	250.00	6459
SCHECK, PHILLIP D	00588	07/28/2023	1,884.14	6459
SHAFFER, DUSTIN J	00480	07/28/2023	2,497.86	6460
WATERS, SHANE A	00430	07/28/2023	2,252.08	6461
ADAMS, GARRY	00102	07/28/2023	1,057.25	6462
BJORNEBY, JACOB	00469	07/28/2023	500.00	6463
BJORNEBY, JACOB	00469	07/28/2023	2,446.95	6463
BOEHLE, MATTHEW	00444	07/28/2023	1,633.67	6464
BURDIN, JASON E	00263	07/28/2023	1,652.07	6465
BURDIN, JASON E	00263	07/28/2023	100.00	6465
BURDIN, JASON E	00263	07/28/2023	600.00	6465
BURDIN, JASON E	00263	07/28/2023	25.00	6465
COX, CHRISTOPHER T	00446	07/28/2023	2,320.29	6466
HOWARD, CASEY	00555	07/28/2023	2,297.09	6467
JOHNSON, TODD A	00069	07/28/2023	770.00	6468
JOHNSON, TODD A	00069	07/28/2023	80.00	6468
JOHNSON, TODD A	00069	07/28/2023	2,777.10	6468
MANNING, CASSIDY C	00424	07/28/2023	2,294.95	6469
MOWRY, TROY	00324	07/28/2023	3,211.63	6470
ROGDE, ANDREW C	00410	07/28/2023	1,711.73	6471
SULLIVAN, JAMEY A	00356	07/28/2023	3,339.49	6472
SULLIVAN, JAMEY A	00356	07/28/2023	227.69	6472
SULLIVAN, JAMEY A	00356	07/28/2023	227.69	6472
TOLIVER, BLAKE A	00205	07/28/2023	3,011.82	6473
BROOKS, SARAH	00460	07/28/2023	800.00	6474
BROOKS, SARAH	00460	07/28/2023	600.00	6474
BROOKS, SARAH	00460	07/28/2023	978.06	6474
BROOKS, SARAH	00460	07/28/2023	15.00	6474
BROOKS, SARAH	00460	07/28/2023	150.00	6474
BROOKS, SARAH	00460	07/28/2023	15.00	6474
FULGENCIO, MICKAYA	00577	07/28/2023	1,271.15	6475
HERNANDEZ, AUTUMN	00557	07/28/2023	100.00	6476
HERNANDEZ, AUTUMN	00557	07/28/2023	1,901.98	6476
MORRIS, MANDI R	00168	07/28/2023	850.28	6477
BETTNER, DANIELLE	00531	07/28/2023	1,897.36	6478
SUNESON, SARA L	00252	07/28/2023	1,413.46	6479
HOLDEN, ERIC	00569	07/28/2023	1,558.05	6480
TYSZKA, TIMOTHY L	00350	07/28/2023	500.00	6481

Employee	Employee #	Date	Amount	Number
TYSZKA, TIMOTHY L	00350	07/28/2023	1,052.43	6481
TYSZKA, TIMOTHY L	00350	07/28/2023	250.00	6481
BRUST, PATRICK	00490	07/28/2023	2,697.77	6482
HEUER, CASEY	00552	07/28/2023	1,939.91	6483
JOHNSON, JARED	00048	07/28/2023	1,761.45	6484
HUDETZ, MICHAEL L	00422	07/28/2023	1,432.44	6485
DAME, ROBERT	00570	07/28/2023	454.48	6486
DICUS, RON	00576	07/28/2023	349.26	6487
FENWICK, NATALIE Z	00428	07/28/2023	609.50	6488
FORE, COLVIN	00549	07/28/2023	526.19	6489
GOLT, MICHAEL B	00431	07/28/2023	315.85	6490
HAMILTON, MITCH A	00425	07/28/2023	2,853.37	6491
HARDIN, JASON C	00597	07/28/2023	355.06	6492
JOHNSON, JEFFREY	00537	07/28/2023	238.60	6493
KNIGHT, ASHLEY	00596	07/28/2023	513.61	6494
TILTON, ALEC	00583	07/28/2023	561.40	6495
UTECHT, MICHAEL	00493	07/28/2023	498.13	6496
WHITEHEAD, ERIN L	00603	07/28/2023	73.85	6497
WHITEHEAD, JACE	00604	07/28/2023	448.79	6498
BINGHAM, NANCY L	00380	07/28/2023	567.78	6499
BINGHAM, NANCY L	00380	07/28/2023	400.00	6499
BINGHAM, NANCY L	00380	07/28/2023	200.00	6499
BINGHAM, NANCY L	00380	07/28/2023	400.00	6499
BINGHAM, NANCY L	00380	07/28/2023	300.00	6499
BINGHAM, NANCY L	00380	07/28/2023	500.00	6499
BOEHM, MARK	00556	07/28/2023	1,471.95	6500
CARDOTT, CHRISTINA	00317	07/28/2023	2,404.11	6501
CARDOTT, CHRISTINA	00317	07/28/2023	40.00	6501
CONDON, JILLIAN	00545	07/28/2023	850.00	6502
CONDON, JILLIAN	00545	07/28/2023	700.00	6502
CONDON, JILLIAN	00545	07/28/2023	302.02	6502
ROGERS, JESSICA E	00530	07/28/2023	2,324.58	6503
ZICK, BRITTNEY	00571	07/28/2023	1,535.57	6504



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 7/10/2023-7/23/2023

Packet: PYPKT00572 - PPE 07.23.23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	07/28/2023	6462	1,057.25
AJVAZI, SENADA	00408	07/28/2023	6361	1,576.43
ANATRA, NICK	00508	07/28/2023	6457	1,966.72
ANAYA, PEDRO	00592	07/28/2023	6362	1,462.48
ANDERSON, JASON T	00296	07/28/2023	6438	3,703.81
ARTEAGA, ROSAELIA	00536	07/28/2023	1152	168.08
BAKKER, CODY	00539	07/28/2023	6410	251.27
BANESKI, ELVIS	00379	07/28/2023	6363	2,934.48
BAYLOR, RYAN E	00204	07/28/2023	6394	2,795.38
BEARROWS, JOHN B	00453	07/28/2023	6350	687.98
BECK, CORY	00294	07/28/2023	6364	1,847.42
BECK, JOHN M	00141	07/28/2023	6435	2,554.19
BEERY, RYAN T	00340	07/28/2023	6365	2,789.26
BELMONTE, ROCIO	00423	07/28/2023	6356	1,630.75
BERKELEY, REBECCA	00575	07/28/2023	6411	157.32
BETTNER, DANIELLE	00531	07/28/2023	6478	1,897.36
BINGHAM, NANCY L	00380	07/28/2023	6499	2,367.78
BJORNEBY, JACOB	00469	07/28/2023	6463	2,946.95
BOEHLE, MATTHEW	00444	07/28/2023	6464	1,633.67
BOEHM, MARK	00556	07/28/2023	6500	1,471.95
BOLHOUS, LISA	00547	07/28/2023	6412	51.72
BRASS, NATHANIEL W	00566	07/28/2023	6366	2,345.10
BRIDGEMAN, KYLE C	00478	07/28/2023	6441	2,299.84
BROOKS, SARAH	00460	07/28/2023	6474	2,558.06
BRUST, PATRICK	00490	07/28/2023	6482	2,697.77
BURDIN, JASON E	00263	07/28/2023	6465	2,377.07
CARDOTT, CHRISTINA	00317	07/28/2023	6501	2,444.11
CARLS, TYLER J	00179	07/28/2023	6395	2,751.85
CARR, CARMEN	00541	07/28/2023	6367	1,193.58
CECH, ERIC T	00393	07/28/2023	6449	1,775.71
CHRISTOPHERSON, TYLER	00483	07/28/2023	6396	3,078.18
CONDON, JILLIAN	00545	07/28/2023	6502	1,852.02
COX, CHRISTOPHER T	00446	07/28/2023	6466	2,320.29
CRAWFORD, ERIK L	00123	07/28/2023	6419	2,032.17
CUNNINGHAM, ANDREW R	00027	07/28/2023	6450	2,816.79
DAME, ROBERT	00570	07/28/2023	6486	454.48
DAUGHERTY, MICHAEL A	00559	07/28/2023	6420	2,114.95
DICKSON, EVAN	00609	07/28/2023	1153	94.76
DICUS, RON	00576	07/28/2023	6487	349.26
DOUGHERTY, KENNETH R	00418	07/28/2023	6397	2,771.23
EDWARDS, BRIAN E	00181	07/28/2023	6398	3,676.23
ELDRED, HANNAH G	00589	07/28/2023	6368	252.69
EVANS, BILLY GREGG	00550	07/28/2023	6413	530.12
FENWICK, NATALIE Z	00428	07/28/2023	6488	609.50
FIEGENSCHUH, JEFFREY	00463	07/28/2023	6359	4,087.74
FLANAGAN, ROBERT H	00383	07/28/2023	6421	1,318.23
FORE, COLVIN	00549	07/28/2023	6489	526.19
FOWLER, KAYLEE	00554	07/28/2023	6451	2,098.27
FRANKENBERRY, PHILLIP C	00030	07/28/2023	6369	2,177.32
FRIDAY, MARGARET F	00297	07/28/2023	6439	2,482.77
FULGENCIO, MICKAYA	00577	07/28/2023	6475	1,271.15

Employee	Employee #	Payment Date	Number	Net
GILLIAM, JAMES R	00322	07/28/2023	1154	2,910.28
GILLIS, AUSTIN	00413	07/28/2023	6414	609.18
GILLIS, ANGELA	00192	07/28/2023	6399	1,063.68
GOLT, MICHAEL B	00431	07/28/2023	6490	315.85
GOOD, JEREMY M	00334	07/28/2023	6400	5,075.55
HAAN, WILLIAM A	00270	07/28/2023	6370	2,551.31
HAMILTON, MITCH A	00425	07/28/2023	6491	2,853.37
HARDIN, JASON C	00597	07/28/2023	6492	355.06
HARRINGTON, DAMEN	00608	07/28/2023	1155	94.76
HAYES, WILLIAM T	00250	07/28/2023	6351	172.32
HELGREN, CURTIS	00476	07/28/2023	6401	1,880.63
HERNANDEZ, AUTUMN	00557	07/28/2023	6476	2,001.98
HERRING, ANDREW J	00594	07/28/2023	6371	1,557.11
HEUER, CASEY	00552	07/28/2023	6483	1,939.91
HIGBY, ERIC M	00105	07/28/2023	6372	2,566.26
HOLDEN, ERIC	00569	07/28/2023	6480	1,558.05
HORN, WENDY E	00058	07/28/2023	6430	1,741.49
HOWARD, CASEY	00555	07/28/2023	6467	2,297.09
HUDETZ, MICHAEL L	00422	07/28/2023	6485	1,432.44
HUERAMO, BIANCA	00572	07/28/2023	6373	1,295.67
HUERAMO, ROSE MARY	00415	07/28/2023	6357	1,650.70
ISLEY, TIMOTHY P	00249	07/28/2023	6422	2,407.42
JACKSON, CANDICE	00551	07/28/2023	6374	1,246.48
JACKSON, SYDNEY L	00562	07/28/2023	6375	2,617.90
JAKYMIW, JAMES M	00367	07/28/2023	6376	2,243.00
JOHNSON, BENJAMIN C	00166	07/28/2023	6402	2,986.14
JOHNSON, JEFFREY	00537	07/28/2023	6493	238.60
JOHNSON, JARED	00048	07/28/2023	6484	1,761.45
JOHNSON, TODD A	00069	07/28/2023	6468	3,627.10
KALTENBACH, JOHN L	00281	07/28/2023	6377	2,994.09
KELLER, DANIEL W	00211	07/28/2023	6442	2,397.68
KNIGHT, JAMES WALKER	00585	07/28/2023	6458	2,099.84
KNIGHT, NOAH	00600	07/28/2023	6378	1,664.38
KNIGHT, ASHLEY	00596	07/28/2023	6494	513.61
KNIGHT, MICHELLE	00174	07/28/2023	6431	1,840.90
KOVACS, RYAN	00384	07/28/2023	6379	2,613.83
LANNING, ADAM	00392	07/28/2023	6443	3,298.47
LEWIS, JOSH R	00338	07/28/2023	6403	3,134.58
LUXTON, TOD	00535	07/28/2023	6444	2,599.31
MANNING, CASSIDY C	00424	07/28/2023	6469	2,294.95
MARTIN, RANDY L	00090	07/28/2023	6423	2,014.74
MCDERMOTT, THOMAS	00063	07/28/2023	6353	164.09
MCDERMOTT, DANIEL W	00038	07/28/2023	6352	118.08
MCGILL, MICHAEL	00462	07/28/2023	6415	583.87
MEDINE, JUSTIN	00487	07/28/2023	6452	1,655.14
MESSER, NOAH	00581	07/28/2023	6416	386.31
MILLER, RYAN	00540	07/28/2023	6453	1,762.18
MILOS, KRISTOFER	00512	07/28/2023	6424	2,311.08
MONTERO, DAVID S	00601	07/28/2023	6417	111.86
MORRIS, MANDI R	00168	07/28/2023	6477	850.28
MOWRY, TROY	00324	07/28/2023	6470	3,211.63
MUELLER, JESSICA CM	00510	07/28/2023	6454	2,099.90
MULHOLLAND, JAY A	00442	07/28/2023	6445	2,519.46
MUSSELMAN, JEFFREY J	00200	07/28/2023	6455	3,104.38
NAMBO, LUISA	00273	07/28/2023	6380	1,671.30
NEUENKIRCHEN, RYAN J	00590	07/28/2023	6456	1,612.96
OLSZEWSKI, BRITTANY	00546	07/28/2023	6358	677.16
OLSZEWSKI, ROBIN L	00373	07/28/2023	6381	1,635.80
OWEN, ALISON	00409	07/28/2023	6382	1,478.27

Employee	Employee #	Payment Date	Number	Net
OWEN, TREVOR D	00399	07/28/2023	6383	2,488.50
PAVIA, PETER	00485	07/28/2023	6384	2,831.48
PEASE, MICHELLE J	00222	07/28/2023	6432	2,645.68
PLAZA, JONATHAN	00524	07/28/2023	6404	1,881.97
PREWETT, ZACHARY	00327	07/28/2023	6405	5,667.74
RANGEL, DWAYNE	00455	07/28/2023	6446	1,756.06
RIVERA, ANGEL	00606	07/28/2023	1156	2,237.30
RODABAUGH, AARON C	00213	07/28/2023	6385	3,095.96
ROGDE, ANDREW C	00410	07/28/2023	6471	1,711.73
ROGERS, CASSIE L	00202	07/28/2023	6386	2,074.46
ROGERS, JESSICA E	00530	07/28/2023	6503	2,324.58
SALINAS, JAVIER	00538	07/28/2023	6406	2,098.44
SARABIA, JASMINE	00582	07/28/2023	6387	472.62
SAWLSVILLE, DAVID W	00046	07/28/2023	6407	3,110.87
SCHABACKER, BRAD J	00348	07/28/2023	6425	2,040.39
SHECK, PHILLIP D	00588	07/28/2023	6459	2,134.14
SEDIG, MOLLY	00568	07/28/2023	6433	1,938.37
SESTER, JOSEPH R	00129	07/28/2023	6388	3,066.93
SHAFER, DUSTIN J	00480	07/28/2023	6460	2,497.86
SHAW-DICKEY, KATHRYN E	00452	07/28/2023	6354	168.08
SILVA, EDGAR Q	00593	07/28/2023	6390	1,575.26
SILVA, BARTOLOME	00586	07/28/2023	6389	1,683.75
SMART, CLIFFORD A	00127	07/28/2023	6447	3,148.57
SMITH, BETH A	00441	07/28/2023	6418	157.32
SPEARS, NICHOLAS J	00362	07/28/2023	6426	2,022.25
STARR, GEOFFREY	00495	07/28/2023	6434	2,096.97
SULLIVAN, JAMEY A	00356	07/28/2023	6472	3,794.87
SUNESON, SARA L	00252	07/28/2023	6479	1,413.46
TESREAU, SAMUEL C	00276	07/28/2023	6436	3,502.44
THOMPSON, JENNIFER R	00364	07/28/2023	6360	2,781.55
TILTON, ALEC	00583	07/28/2023	6495	561.40
TIMM, NATHAN K	00414	07/28/2023	6427	2,000.73
TOLIVER, BLAKE A	00205	07/28/2023	6473	3,011.82
TYSZKA, TIMOTHY L	00350	07/28/2023	6481	1,802.43
UNDERWOOD, JASON M	00217	07/28/2023	6408	2,770.01
UTECHT, MICHAEL	00493	07/28/2023	6496	498.13
VALDIVIESO, BENJAMIN	00599	07/28/2023	6355	93.08
VANKIRK, COLTON	00496	07/28/2023	6428	2,093.05
VANVICKLE, ZECHARIAH	00548	07/28/2023	6409	2,609.02
VILLALOBOS, EDDIE V	00560	07/28/2023	6429	2,125.94
WARD, CURTIS W	00331	07/28/2023	6437	2,003.24
WATERS, SHANE A	00430	07/28/2023	6461	2,252.08
WEEKS, JOYCE L	00401	07/28/2023	6440	586.15
WHITEHEAD, ERIN L	00603	07/28/2023	6497	73.85
WHITEHEAD, JACE	00604	07/28/2023	6498	448.79
WILLIAMS, DAWSON	00517	07/28/2023	6448	2,110.92
WITT, ADAM	00605	07/28/2023	6391	1,799.22
WITTENBERG, MATTHEW E	00282	07/28/2023	6392	2,182.67
YOUNG, ABBY	00489	07/28/2023	6393	1,547.63
ZAGOREN, MATTHEW	00591	07/28/2023	1157	139.84
ZICK, BRITTNEY	00571	07/28/2023	6504	1,535.57
Totals:			300,445.76	



Rochelle, IL

Council Payroll Check Register Report Summary

Pay Period: 7/10/2023-7/23/2023

Packet: PYPKT00572 - PPE 07.23.23
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	6	5,645.02
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	202	294,800.74
Total	208	300,445.76



MINUTES
PLANNING AND ZONING COMMISSION
Monday, July 3, 2023

- I. CALL TO ORDER:** The meeting was called to order at 6:00 p.m. Motion made by Myers, seconded by Swinton, **"I move to appoint Will McLachlan as acting Pro Tem Chair."** A roll call vote was taken. Ayes: Swinton, McNeilly, Myers, McKibben, and McLachlan. Nays: None. Motion carried 5-0.
- II. ROLL CALL:** Present were Commissioners Swinton, McNeilly, Myers, McKibben and McLachlan. Absent: Colwill and Wolter. There was a quorum of 5 present. Also present were Michelle Knight, Geoff Starr and Kate Shaw-Dickey.
- III. APPROVE/ACCEPT MINUTES:** McKibben moved, seconded by Swinton, **"I move the minutes of the June 5, 2023 Planning and Zoning Commission meeting as presented be approved."** A roll call vote was taken. Ayes: Swinton, McNeilly, Myers, McKibben, and McLachlan. Nays: None. Motion carried 5-0.
- IV. PUBLIC COMMENTARY:** None
- V. COMMISSIONER COMMENTS:** None
- VI. BUSINESS ITEMS:** None
- VII. DISCUSSION ITEMS:** Pete Iosue with Teska was present to review the updates to chapters 8, 9 and 10.
1. Comprehensive Plan Workshop #4
 - A. Chapter 8 Watershed Management
 - B. Chapter 9 Economic Development
 - C. Chapter 10 Plan Implementation
- VIII. ADJOURNMENT:** Motion made by Myers, seconded by McLachlan, **"I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of July 3, 2023."** Ayes: Swinton, Myers, McKibben, and McLachlan. Nays: None. Abstaining: McNeilly. Motion Carried 4-1. The Planning and Zoning Commission adjourned at 7:12 p.m.

Michelle Knight
City of Rochelle

File Attachments for Item:

2. An Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located 340 and 400 May Mart Drive, Parcels 24-24-127-053 and 24-24-127-05

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

SUBJECT: Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located 340 and 400 May Mart Drive, Parcels 24-24-127-053 and 24-24-127-05

Staff Contact: Michelle Pease, Community Development Director

Summary: Central Bank Illinois has petitioned to subdivide the property located at 340 May Mart Drive and 400 May Mart Drive, Parcels 24-24-127-053 and 24-24-127-057. The properties are zoned B2 Commercial Highway and total approximately 1.394 acres.

The purpose of subdividing is to combine the Central Bank parcel (#24-24-127-053) with the parking lot portion of the radio station parcel (#24-24-127-057) into one lot. The radio station does not have a need for the entire parking lot and does not want to bear the cost of the needed repairs. Central Bank currently utilizes the radio stations parking lot.

Survey-Tech developed a preliminary and final plat of subdivision on behalf of Central Bank Illinois for a one lot subdivision with easements.

City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application.

On Monday, August 7, 2023, the Planning and Zoning Commission voted 5-0 to approve the preliminary and final plat for the property located at 340 and 400 May Mart Drive.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Infrastructure Effectiveness and Improvement.

Recommendation: Approve the proposed preliminary and final plat of subdivision for property located at 340 and 400 May Mart Drive, Parcels 24-24-127-053 and 24-24-127-05.

SURVEYOR'S CERTIFICATE

COUNTY OF OGLE)
(SS
STATE OF ILLINOIS)

This is to certify that I, Dale E. Wallace, an Illinois Professional Land Surveyor, No. 2821, at the request of the City of Rochelle, have surveyed and subdivided the following described property to be known as "CENTRAL SUBDIVISION". I further certify that this plat is true and correct representation of said survey and that all dimensions are in feet and decimals thereof. Bearings shown hereon are in degrees, minutes and seconds. Bearings shown are for descriptive purposes only.

OF PROPERTY DESCRIBED AS: Part of Block 1 of May Mart Subdivision in the City of Rochelle, being a subdivision of part of the Northeast Quarter of the Northwest Quarter and part of the Northwest Quarter of the Northeast Quarter of Section 24, as recorded in Book "H" of Plats, page 38 in the Recorder's Office of Ogle County, Illinois and part of the Northeast Quarter of the Northwest Quarter of Section 24, all in Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

Beginning at the Southwest Corner of Block 1 of said May Mart Subdivision; thence South 88 degrees 19 minutes 37 seconds West along the North Line of May Addition to the City of Rochelle, a distance of 165.00 feet to the Northwest Corner of Lot 21 of said May Addition, also being the East Line of J. O. McConaughy Subdivision; thence North 01 degree 55 minutes 25 seconds West along said East Line, a distance of 160.0 feet; thence North 88 degrees 19 minutes 36 seconds East, a distance of 165.90 feet to the West Line of Block 1 of said May Mart Subdivision; thence North 01 degree 36 minutes 01 seconds West along said West Line, a distance of 121.66 feet to the Northwest Corner of said Block 1; thence North 88 degrees 22 minutes 27 seconds East along the North Line of said Block 1 and the Southerly Right-of-Way Line of a public road designed Illinois Route 38, a distance of 140.03 feet; thence South 01 degree 08 minutes 05 seconds East, a distance of 152.44 feet to North Line of an existing line of concrete columns; thence South 88 degrees 19 minutes 30 seconds West along said North Line, a distance of 38.13 feet to the Northerly projection of the centerline of an existing concrete block wall; thence South 01 degree 40 minutes 29 seconds East along said centerline and the Southerly projection thereof, a distance of 129.11 feet to the South Line of said Block 1; thence South 88 degrees 19 minutes 37 seconds West along said South Line, a distance of 100.83 feet to the Point of Beginning, containing 1.394 acres, more or less, subject to all easements, agreements, city codes and/or ordinances of record, if any, all situated in the City of Rochelle, the County of Ogle and the State of Illinois.

I further certify that this plat is in compliance with Chapter 765, Section 205/1 of the Illinois Compiled Statutes as to monument placement, dimensions, etc.

Pursuant to Chapter 765, Section 205/2 of the Illinois Compiled Statutes, I hereby certify that all of the Plat of "CENTRAL SUBDIVISION" is located within the Corporate Limits of the City of Rochelle, which is exercising the special powers of the City Plan and no part of said property is located within a special flood hazard area as designated on FIRM Community Panel No. 17141C0487E, effective date August 17, 2016.

Dated this 15th day of June, 2023, at the office of Survey-Tech.

Dale E. Wallace
Dale E. Wallace, Illinois Professional
Land Surveyor No. 35-2821

City Easement Provisions

Permanent exclusive easements are hereby reserved for and granted to the City of Rochelle (hereinafter the "Grantee"), and to its successors and assigns in upon, across, over, under and through the areas shown by dashed lines and labeled "City Easement" on this final plat of subdivision, or where otherwise noted in the legend, contained herein, for the purpose of installing, constructing, inspecting, operating, draining, replacing, renewing, altering, enlarging, removing, repairing, cleaning and maintaining "City facilities" all of which include, but are not limited to, storm sewers, drainage ways, ditches, storm water detention and retention facilities, subsurface drainage systems, sanitary sewer mains, water mains, electric and communications conduits, cables and wires, street light poles, fixtures and foundations, metering facilities, concrete or asphalt sidewalks or multi-use paths and other appurtenances including any and all manholes, inlets, catch basins, pipes, end sections, utility boxes, connections and without limitation such other installations as the Grantee may deem necessary, together with the right of access across the real estate platted hereon for the necessary personnel, contractors and equipment to do any or all of the above work.

The City of Rochelle shall not be responsible for maintaining the storm water detention/retention facilities shown hereon on the plat or construction plans and all maintenance or improvements shall be the responsibility of the Landowner or Property Owner's Association.

In furtherance of the foregoing affirmative rights, the following covenants shall run with said land in perpetuity:

No buildings shall be placed on City Easement; No trees, shrubs shall be placed on said City Easement but the premises may be used for minor landscaping and other purposes, as approved by the Grantee, that do not then or later interfere with the aforesaid rights and uses; there shall be no dredged or embankment fill material placed upon said City Easement; and signs shall not be erected upon the City Easement. The right is also hereby granted to the Grantee to remove any buildings, structures, pavements, sidewalks, fences, signs and to cut down, trim or remove any fences, trees, shrubs, plants, and other vegetation or landscaping that interfere with the operation, installation, maintenance or access to such "City facilities" in, upon, across, over, under and through said City Easement.

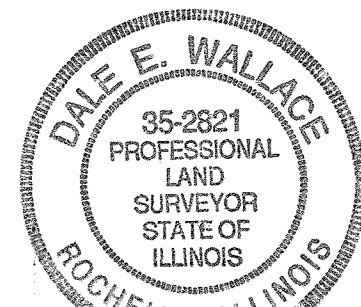
The Grantee shall not be responsible for replacement of any such buildings, structures, pavements, or sidewalks, fences, signs, trees, shrubs, plants, and other vegetation or landscaping removed or trimmed during exercise of the herein given and described rights. Replacement of items so removed or trimmed shall be the responsibility of the then property owner.

Notwithstanding the foregoing, the City acknowledges and agrees that landowner shall have the right to install and maintain pavement and drive aisles over and cross portions of the City Easement for access, ingress and egress to and from the property to public and private right-of-ways adjacent thereto, subject to the landowner's obligation to repair or replace any damages to such improvements caused by the City in the exercise of its rights hereunder.

CROSS ACCESS EASEMENT PROVISIONS

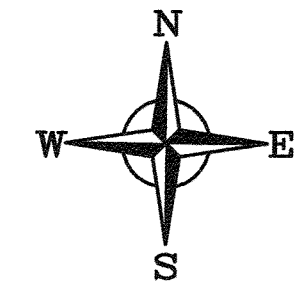
A PERMANENT, NON-EXCLUSIVE ACCESS EASEMENT IS HEREBY GRANTED FOR ENTRANCE, INGRESS, EGRESS, AND PASSAGEWAY FOR VEHICULAR AND PEDESTRIAN TRAFFIC OVER, THROUGH AND ACROSS ANY AND ALL EXISTING AND FUTURE DRIVEWAYS, ROADWAYS, AND ACCESS POINTS TO PROVIDE FOR THE PASSAGE OF MOTOR VEHICLES AND PEDESTRIANS BETWEEN ALL PORTION OF LOTS 1 AND 2 SHOWN AS CROSS ACCESS EASEMENTS. THE ACCESS EASEMENT SHALL BE FOR THE PURPOSE OF ACCESSING THESE LOTS FOR THE CONDUCT OF BUSINESS THEREUPON AND SHALL INCLUDE RIGHTS FOR PARKING FOR DELIVERY, EMPLOYEE OR CUSTOMER PARKING, OR SIMILAR PARKING PURPOSES AND THE RIGHTS GRANTED FOR THE BENEFIT OF THE PROPERTY ARE EXPRESSLY LIMITED TO THE MATTERS SET FORTH HEREIN. THE OWNER OF ANY PARCEL BURDENED BY THE ACCESS EASEMENT SHALL BE PERMITTED TO RELOCATE THAT PORTION OF THE ACCESS EASEMENT LOCATED UPON ITS PROPERTY AT SUCH PARTY'S SOLE COST AND EXPENSE, PROVIDED HOWEVER, THAT NO OWNER MAY REMOVE AN ACCESS POINT CONNECTING ITS PROPERTY TO A PUBLIC ROADWAY WITHOUT THE CONSENT OF THE OTHER OWNERS OF LOTS 1 and 2.

FINAL PLAT OF
Central Subdivision
PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 40 NORTH RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF ROCHELLE, THE COUNTY OF OGLE AND THE STATE OF ILLINOIS 2023
SHEET 1 OF 2



EXPIRES 11-30-2024
THIS PROFESSIONAL SERVICE CONFORMS WITH THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. FIELD WORK COMPLETED ON 4-24-23

ILLINOIS ROUTE 38

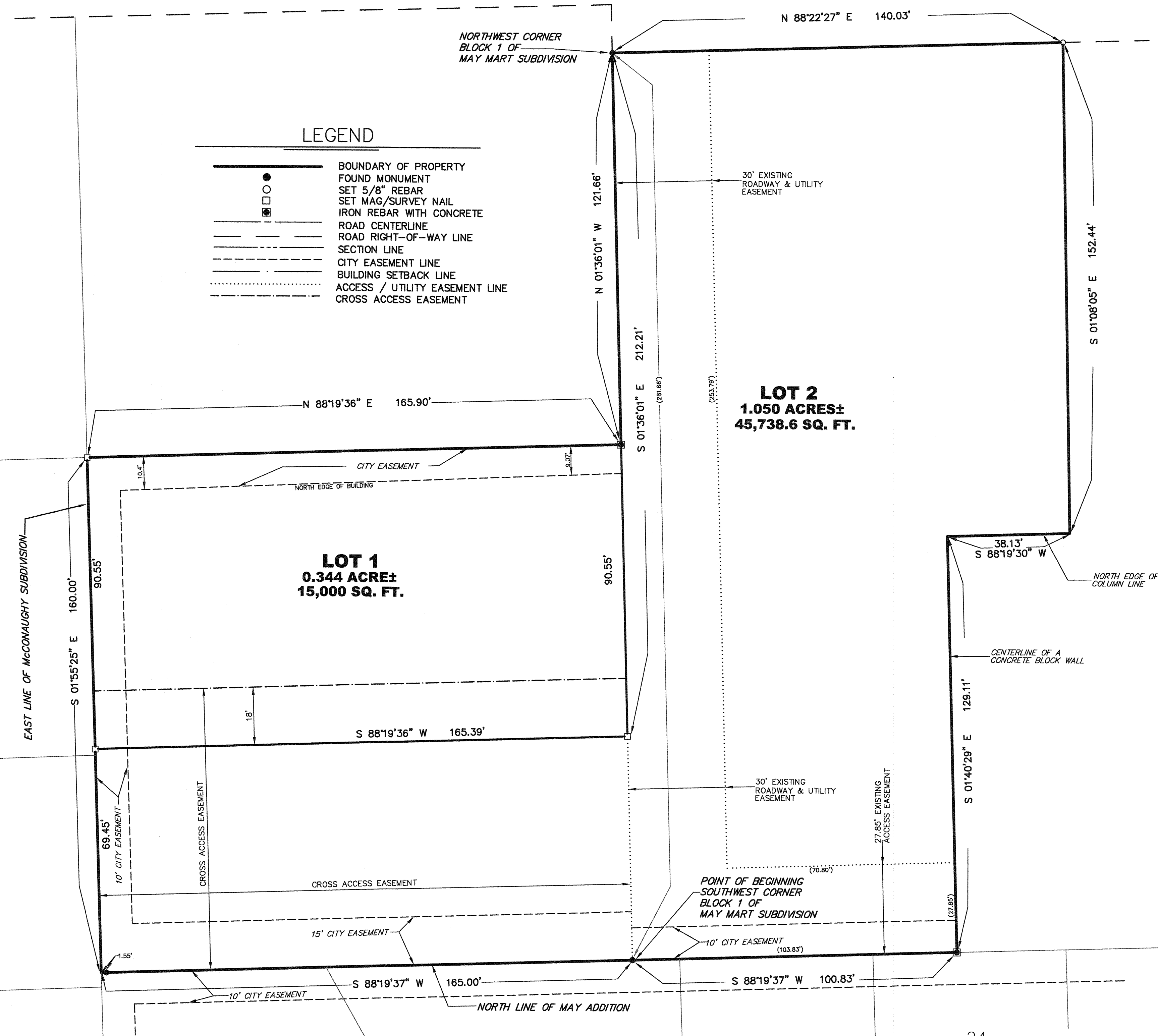


LEGEND

—	BOUNDARY OF PROPERTY
●	FOUND MONUMENT
○	SET 5/8" REBAR
□	SET MAG/SURVEY NAIL
■	IRON REBAR WITH CONCRETE
---	ROAD CENTERLINE
- - -	ROAD RIGHT-OF-WAY LINE
---	SECTION LINE
---	CITY EASEMENT LINE
---	BUILDING SETBACK LINE
---	ACCESS / UTILITY EASEMENT LINE
---	CROSS ACCESS EASEMENT

HIGHWAY
LINCOLN

Subdivision
J.O. McConaughy



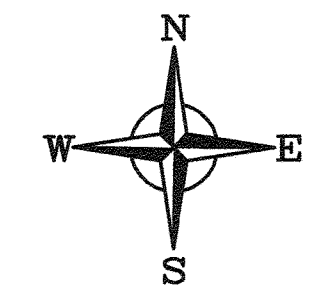
SURVEY-TECH
A DIVISION OF C.E.S. INC.
PROFESSIONAL DESIGN FIRM LICENSE NO. 184-001260
104A MAPLE COURT ROCHELLE, ILLINOIS 61068
(815)-562-8771 FAX: (815)-562-6555

DATE: 6-15-2023 SCALE: 1" = 20' DRAWN BY: DEW
REVISED:

CENTRAL BANK

FB: 0-GPS CITY OF ROCHELLE FILE NUMBER:
ACAD: S33622FINAL OGLE COUNTY S336-22

**PRELIMINARY PLAT OF
(NOT FOR RECORD)
Central Subdivision**
PART OF THE NORTHEAST QUARTER
OF THE NORTHWEST QUARTER OF
SECTION 24, TOWNSHIP 40 NORTH
RANGE 1 EAST OF THE THIRD
PRINCIPAL MERIDIAN, IN THE CITY
OF ROCHELLE, THE COUNTY OF OGLE
AND THE STATE OF ILLINOIS
2023



LEGEND

- BOUNDARY OF PROPERTY
- FOUND MONUMENT
- SET 5/8" REBAR
- SET MAG/SURVEY NAIL
- FENCE LINE
- ROAD CENTERLINE
- ROAD RIGHT-OF-WAY LINE
- SECTION LINE
- GAS LINE
- OVERHEAD ELECTRIC LINE
- TELEPHONE LINE
- UTILITY EASEMENT LINE
- BUILDING SETBACK LINE
- WATERMAIN
- SANITARY SEWER
- ACCESS / UTILITY EASEMENT LINE
- CROSS ACCESS EASEMENT
- STORM MANHOLE
- CATCH BASIN
- CURB INLET
- SANITARY MANHOLE
- WATER VALVE
- VALVE VAULT
- FIRE HYDRANT
- GAS METER
- UTILITY POLE
- GUY WIRE
- UTILITY POLE/LIGHT
- 1 POST SIGN
- HANDICAP
- GAS VALVE

LEGAL DESCRIPTION

OF PROPERTY DESCRIBED AS: Part of Block 1 of May Mart Subdivision in the City of Rochelle, being a subdivision of part of the Northeast Quarter of the Northwest Quarter and part of the Northwest Quarter of the Northeast Quarter of Section 24, as recorded in Book "H" of Plats, page 38 in the Recorder's Office of Ogle County, Illinois and part of the Northeast Quarter of the Northwest Quarter of Section 24, all in Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

Beginning at the Southwest Corner of Block 1 of said May Mart Subdivision; thence South 88 degrees 19 minutes 37 seconds West along the North Line of May Addition to the City of Rochelle, a distance of 165.00 feet to the Northwest Corner of Lot 21 of said May Addition, also being the East Line of J. O. McConaughy Subdivision; thence North 01 degree 55 minutes 25 seconds West along said East Line, a distance of 160.00 feet; thence North 88 degrees 19 minutes 36 seconds East, a distance of 165.90 feet to the West Line of Block 1 of said May Mart Subdivision; thence North 01 degree 36 minutes 01 seconds West along said West Line, a distance of 121.66 feet to the Northwest Corner of said Block 1; thence North 88 degrees 22 minutes 27 seconds East along the North Line of said Block 1 and the Southerly Right-of-Way Line of a public road designed Illinois Route 38, a distance of 140.03 feet; thence South 01 degrees 08 minutes 05 seconds East, a distance of 152.44 feet to North Line of an existing line of concrete columns; thence South 88 degrees 19 minutes 30 seconds West along said North Line, a distance of 38.13 feet to the Northerly projection of the centerline of an existing concrete block wall; thence South 01 degree 40 minutes 29 seconds East along said centerline and the Southerly projection thereof, a distance of 129.11 feet to the South Line of said Block 1; thence South 88 degrees 19 minutes 37 seconds West along said South Line, a distance of 100.83 feet to the Point of Beginning, containing 1.394 acres, more or less, subject to all easements, agreements, city codes and/or ordinances of record, if any, all situated in the City of Rochelle, the County of Ogle and the State of Illinois.

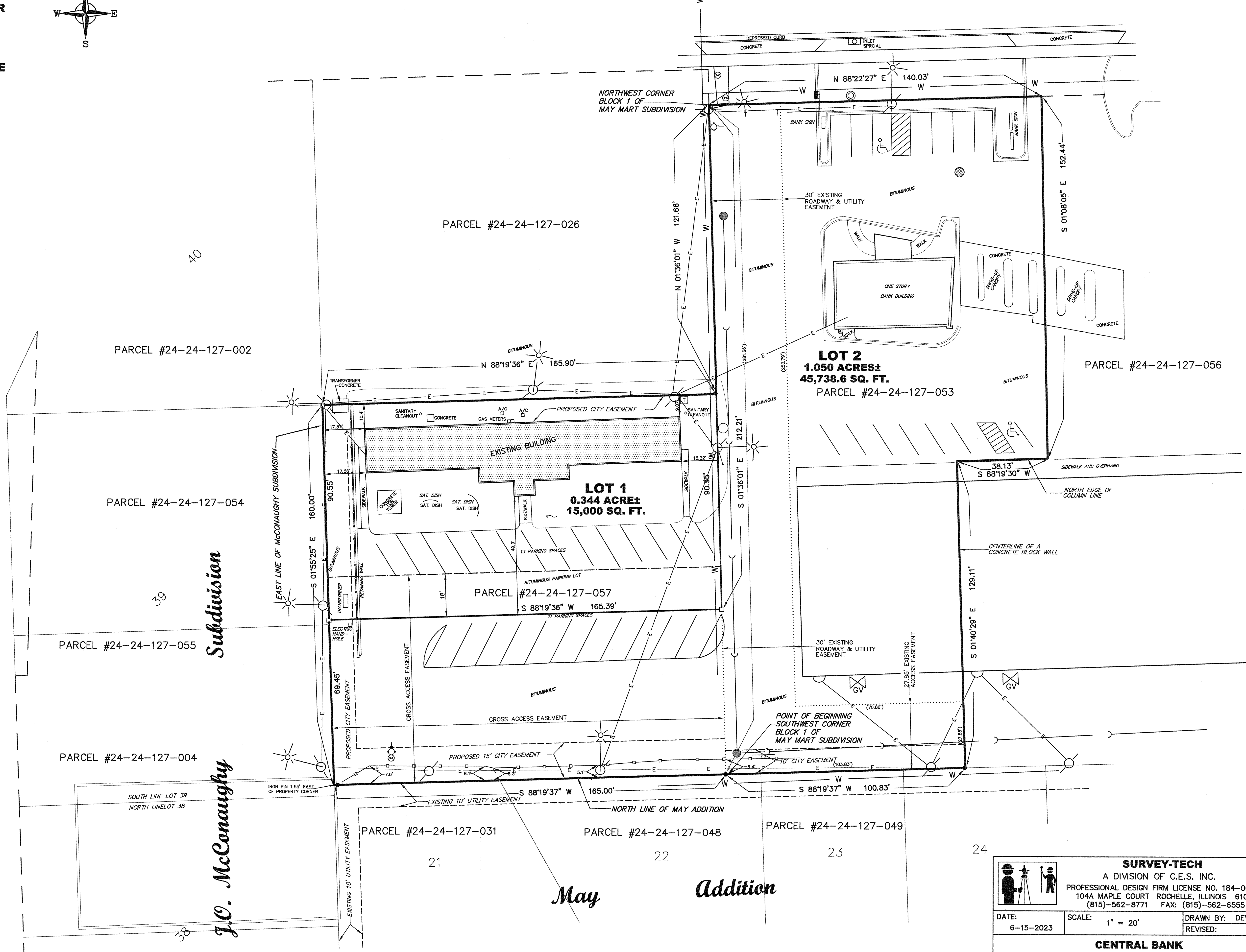
HIGHWAY

LINCOLN

Subdivision

J.O. McConaughy

ILLINOIS ROUTE 38



SURVEY-TECH		
A DIVISION OF C.E.S. INC.		
PROFESSIONAL DESIGN FIRM LICENSE NO. 184-001260 104A MAPLE COURT ROCHELLE, ILLINOIS 61068 (815)-562-8771 FAX: (815)-562-6555		
DATE: 6-15-2023	SCALE: 1" = 20'	DRAWN BY: DEW
CENTRAL BANK		
FB: O-GPS	CITY OF ROCHELLE	FILE NUMBER:
ACAD: S33622PRELIM	OGLE COUNTY	S336-22

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF
SUBDIVISION FOR THE PROPERTY LOCATED AT 340 AND 400 MAY MART
DRIVE, PARCELS 24-24-127-053 AND 24-24-127-057

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF
SUBDIVISION FOR THE PROPERTY LOCATED AT 340 AND 400 MAY MART
DRIVE, PARCELS 24-24-127-053 AND 24-24-127-057**

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

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

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

WHEREAS, The Central Bank (“Petitioner”), has petitioned to combine the property located at 340 May Mart Drive and 400 May Mart Drive, Parcels 24-24-127-053 and 24-24-127-057 (the Legal Descriptions are attached herein as Exhibit A). The properties are zoned B2 Commercial Highway and total approximately 1.394 acres.; and

WHEREAS, the Petitioner seeks to combine the Central Bank parcel (#24-24-127-053) with the parking lot portion of the radio station parcel (#24-24-127-057) into one lot. The radio station does not have a need for the entire parking lot and does not want to bear the cost of the needed repairs. Central Bank currently utilizes the radio stations parking lot.; and

WHEREAS, the petition for the Preliminary Plat and Final Plat was reviewed by the Planning and Zoning Commission at their meeting of August 7, 2023 and the Planning and Zoning Commission, by a vote of 5-0, recommended that Council approve the Preliminary Plat and Final Plat of Subdivision; and

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

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

SECTION TWO: The Preliminary Plat, Exhibit B, and Final Plat, Exhibit C, for the Central Subdivision located at 340 May Mart Drive and 400 May Mart Drive, Rochelle, Illinois, Parcel Numbers 24-24-127-053 and 24-24-127-057; are hereby approved by the Mayor and City Council.

SECTION THREE: That the Mayor and City Council of the City of Rochelle hereby approve and accept said Preliminary and Final Plats, attached hereto as Exhibit B and Exhibit C, and all necessary City Officials are hereby authorized to execute said Plats prior to the final recording, subject to review and revision as to form by the City Attorney and City staff.

SECTION FOUR: The City Clerk shall be and is hereby authorized and directed to cause a certified copy of this Ordinance with the attached Exhibit B and Exhibit C, to be recorded in the Office of the Ogle County Recorder.

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

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

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

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

PASSED THIS 14th day of August, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of August, 2023.

CITY MAYOR

ATTEST:

CITY CLERK

EXHIBIT A
(Legal Description)

Parcels Identification Numbers 24-24-127-053 and 24-24-127-057:

Part of Block 1 of May Mart Subdivision in the City of Rochelle, being a subdivision of part of the Northeast Quarter of the Northwest Quarter and part of the Northwest Quarter of the Northeast Quarter of Section 24, as recorded in Book "H" of Plats, page 38 in the Recorder's Office of Ogle County, Illinois and part of the Northeast Quarter of the Northwest Quarter of Section 24, all in Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

Beginning at the Southwest Corner of Block 1 of said May Mart Subdivision; thence South 88 degrees 19 minutes 37 seconds West along the North Line of May Addition to the City of Rochelle, a distance of 165.00 feet to the Northwest Corner of Lot 21 of said May Addition, also being the East Line of J. O. McConaughy Subdivision; thence North 01 degree 55 minutes 25 seconds West along said East Line, a distance of 160.0 feet; thence North 88 degrees 19 minutes 36 seconds East, a distance of 165.90 feet to the West Line of Block 1 of said May Mart Subdivision; thence North 01 degree 36 minutes 01 seconds West along said West Line, a distance of 121.66 feet to the Northwest Corner of said Block 1; thence North 88 degrees 22 minutes 27 seconds East along the North Line of said Block 1 and the Southerly Right-of-Way Line of a public road designed Illinois Route 38, a distance of 140.03 feet; thence South 01 degrees 08 minutes 05 seconds East, a distance of 152.44 feet to North Line of an existing line of concrete columns; thence South 88 degrees 19 minutes 30 seconds West along said North Line, a distance of 38.13 feet to the Northerly projection of the centerline of an existing concrete block wall; thence South 01 degree 40 minutes 29 seconds East along said centerline and the Southerly projection thereof, a distance of 129.11 feet to the South Line of said Block 1; thence South 88 degrees 19 minutes 37 seconds West along said South Line, a distance of 100.83 feet to the Point of Beginning, containing 1.394 acres, more or less, subject to all easements, agreements, city codes and/or ordinances of record, if any, all situated in the City of Rochelle, the County of Ogle and the State of Illinois.

Part of Lot 39 of J. O. McConaughy's Subdivision and part of the Northeast Quarter of the Northwest Quarter of Section 24, all in Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

Beginning at the Southwest Corner of Block 1 of the Plat of May Mart Subdivision as recorded in Book "H" of Plats, page 38 in the Recorder's Office of Ogle County, Illinois; thence South 89 degrees 57 minutes 15 seconds West along the North Line of the Plat of May Addition to the City of Rochelle, as recorded in Book "F" of Plats, page 56 in the Recorder's Office of Ogle County, Illinois, a distance of 135 feet; thence North 00 degrees 06 minutes 32 seconds East, parallel with the East Line of J. O. McConaughy's Subdivision, a distance of 30 feet; thence South 89 degrees 57 minutes 15 seconds West, parallel with the North Line of the Plat of May Addition, a distance of 162 feet, more or less, to the East Line of Lincoln Highway, being the West Line of Lot 39 of J. O. McConaughy's Subdivision; thence North 00 degrees 06 minutes

32 seconds East on the East Line of Lincoln Highway, a distance of 24 feet; thence South 89 degrees 57 minutes 15 seconds East, parallel with the North Line of the Plat of May Addition, a distance of 297 feet, more or less to the West Line of Block 1 of the May Mart Subdivision; thence South 00 degrees 06 minutes 32 seconds West along the West Line of Block 1 to the Point of Beginning, situated in the City of Rochelle, the Township of Flagg, the County of Ogle and the State of Illinois.

OWNERS CERTIFICATE

STATE OF ILLINOIS)
CITY OF ROCKFELLER)

By: Rockwell Broadcasting, Inc.
4400 West Wacker Drive
Rockville, IL 61108

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
COUNTY OF COGLE)

I, a notary public, do hereby and certify that Gary Peterson, President/General Manager of Rockwell Broadcasting, Inc., is duly qualified to execute the foregoing instrument as notary public before me. I did not observe the inclusion of the signature of the said Gary Peterson in the foregoing instrument, but I do not know of any person who has signed and delivered the annexed plat on his own free and voluntary act for the uses and purposes stated and set forth therein under my hand and Notarial Seal this 20th day of February, 2023, at Rockville, Illinois.

My Commission Expires on _____

OWNERS CERTIFICATE

STATE OF ILLINOIS)
CITY OF ROCKFELLER)

By: Central Bank Illinois, Owner of the land represented on the plat herein, do hereby and certify that the said plat was prepared by the said Gary Peterson, a duly qualified and duly sworn notary public before me, and that the said Gary Peterson is duly qualified to execute the foregoing instrument as notary public before me. I did not observe the inclusion of the signature of the said Gary Peterson in the foregoing instrument, but I do not know of any person who has signed and delivered the annexed plat on his own free and voluntary act for the uses and purposes stated and set forth therein under my hand and Notarial Seal this 20th day of February, 2023, at Rockville, Illinois.

My Commission Expires on _____

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
COUNTY OF COGLE)

I, a notary public, do hereby and certify that John DiBiase, CEO of Central Bank Illinois, is duly qualified to execute the foregoing instrument as notary public before me. I did not observe the inclusion of the signature of the said John DiBiase in the foregoing instrument, but I do not know of any person who has signed and delivered the annexed plat on his own free and voluntary act for the uses and purposes stated and set forth therein under my hand and Notarial Seal this 20th day of February, 2023, at Rockville, Illinois.

My Commission Expires on _____

FINAL PLAT OF
Central Subdivision
PART OF THE NORTHEAST QUARTER
SECTION 24, TOWNSHIP 40 NORTH
RANGE 1 EAST OF THE THIRD
PRINCIPAL MERIDIAN, IN THE CITY
OF ROCKFELLER, THE COUNTY OF ILLINOIS
AND THE STATE OF ILLINOIS
SHEET 2 OF 2

ENGINEER AND OWNERS DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COGLE)

Pursuant to Chapter 96.1 ILCS 305.2, we hereby certify that to the best of our knowledge and belief, the drainage of surface waters will not be changed by the construction of this subdivision. We have made the following statement of our knowledge and belief after a personal inspection of the site and a review of the subdivision plan and the drainage map of the area. We have also made a study of the drainage map of the area and have determined that the drainage of surface waters will not be changed by the construction of this subdivision. We have also made a study of the drainage map of the area and have determined that the drainage of surface waters will not be changed by the construction of this subdivision.

Professional Engineer No. 62 _____ Illinois

By: Central Bank Illinois

By: Rockwell Broadcasting, Inc.

PLANNING COMMISSION CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COGLE)

We, the undersigned members of the Planning Commission for the City of Rockville, hereby approve and endorse the subdivision shown on the City of Rockville's subdivision map and hereby give our approval and consent to the same on this 20th day of February, 2023.

President: _____

Secretary: _____

CERTIFICATE OF SPECIAL ASSUMPTIONS

STATE OF ILLINOIS)
COUNTY OF COGLE)

I, _____, do hereby certify that there are no delinquent or unpaid current or arrearage special assessments or any delinquent installments thereof that have not been reported against the tract of land indicated on the plat.

Dated this 20th day of February, 2023.

Collector of Special Assessments: _____

CITY ENGINEER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COGLE)

I, _____, do hereby certify that no public improvements are required for this subdivision.

Dated at _____ Illinois, this _____ day of _____, 2023.

(Signed) _____

Edward C. Petersen, City Engineer
License Number _____

(CITY COUNCIL) ACCEPTANCE RESOLUTION

STATE OF ILLINOIS)
COUNTY OF COGLE)

WHEREAS, The City of Rockville, Owner of the land shown herein have caused same to be subdivided and platted as shown, and

WHEREAS, The said land lies within the Corporate Limits of the City of Rockville, Cogle County, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Rockville that the plat herein be accepted and approved subject to the provisions of all applicable Ordinances of the City of Rockville.

Passed this _____ day of _____, 2023.

City Clerk: _____

John Peterson, Mayor

COUNTY CLERK TAX CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COGLE)

I, _____, County Clerk of Cogle County, Illinois, do hereby certify that there are no delinquent special taxes, no unpaid forfeited taxes, and no redeemable or other unpaid taxes of the kind included in the annexed plat.

I further certify that I have received all statutory fees in connection with the annexed plat.

Given under my hand and seal at _____ Illinois, this _____ day of _____, 2023.

County Clerk: _____

COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COGLE)

I, _____, do hereby certify that I have received a true and correct copy of the annexed plat and that the same has been recorded in my office.

Recorded this _____ day of _____, 2023.

Document Number: _____

County Recorder: _____

SHEET 2 OF 2

Surveyor's Information: A DIVISION OF C.E.S. INC., PROFESSIONAL SURVEYING AND ENGINEERING, 1000 W. WASHINGTON ST., ROCKFELLER, IL 61108, (815) 562-5771, FAX: (815) 562-4555. SCALE: 1" = 20'. DRAWN BY: DMW. DATE: 02-17-2023. PROJECT: SURVEY-TECH. RB-0-009, FILE NUMBER: 5358-22. ADJ. 5358-21A. CITY OF ROCKFELLER, COGLE COUNTY.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF SUBDIVISION FOR THE PROPERTY LOCATED AT 340 AND 400 MAY MART DRIVE, PARCELS 24-24-127-053 AND 24-24-127-057” which was adopted by the Mayor and City Council of the City of Rochelle on August 14, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of August, 2023.

CITY CLERK

File Attachments for Item:

3. A Resolution Authorizing Payment to the Ogle Lee Fire Protection District in the Amount of \$80,752 for Modular Structures for the Joint Training Facility

**ROCHELLE CITY COUNCIL
REGULAR MEETING 8/14/2023
AGENDA ITEM NO. 4**

SUBJECT: Resolution authorizing payment to the Ogle-Lee Fire Protection District for half of the cost for the purchase of a set of modular training structures.

Staff Contact: David Sawlsville, Fire Chief

Summary: In November of 2021 Council approved a resolution authorizing the City Manager to execute an Intergovernmental Agreement with the Ogle-Lee Fire Protection District for the development of a Joint Training Facility located at 920 South Main Street in Rochelle. In November of 2022 the first set of modular structures for the training facility was ordered with delivery expected in the Fall of 2023. In June of this year, we were notified by the manufacturer, American Fire Training Systems Inc. that the training structures were ready for delivery and that full payment would be appreciated. The OLFPD Board at their regular meeting this month approved payment of the entire invoice of \$161,504.00 with the understanding that the City would reimburse the District half the total of the purchase in the amount of \$80,752.

Half the cost for the purchase of these structures is included in the FY2023 budget.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
FY2023	\$125,000.00	\$80,752.00

Strategic Plan Goal Application:

Core Service Delivery

Recommendation: Approve a Resolution authorizing payment to the Ogle-Lee Fire Protection District for half the purchase of modular training structures for the joint training facility in the amount of \$80,752.00

Supporting Documents: Invoice #006168 from American Fire Training Systems Inc.
Exhibit 1 Drawing of the proposed modular training structures.



American Fire Training Systems, Inc.
15200 New Ave
Lockport, IL 60441

Voice: 630-257-3659
 Fax: 630-257-8844

Section VI, Item 3.

Invoice

Invoice Number: **006168**
 Invoice Date: **Nov 10, 2022**
 Page: 1

Sold To:
 OGLE-LEE FIRE PROTECTION
 DISTRICT
 401 5TH AVE
 ROCHELLE, IL 61068

Ship to:
 OGLE-LEE FIRE PROTECTION
 DISTRICT
 401 5TH AVE
 ROCHELLE, IL 61068

Customer ID		Customer PO	Payment Terms	
OGLLEE			Net Due	
Sales Rep ID		Shipping Method	Ship Date	Due Date
JR		WOW Truck		11/10/22
Quantity	Item	Description	Unit Price	Extension
1.00		Base cost of 1 story 2 level live fire training tower per AFTS #P001104	140,000.00	140,000.00
2.00		Delivery of materials to site	660.00	1,320.00
1.00		90 ton crane	1,900.00	1,900.00
12.00		Travel hours for 3 AFTS crewmen	85.00	1,020.00
1.00		Misc consumables onsite	2,500.00	2,500.00
1.00		Fuel for service vehicle to and back from site, welders & compressors	860.00	860.00
1.00		Flashing materials onsite	550.00	550.00
1.00		Per diem for 3 AFTS crewmen	350.00	350.00
30.00		Set up hours onsite	85.00	2,550.00
1.00		Hotels	250.00	250.00
1.00		Engineered drawings stamped by IL PE	2,000.00	2,000.00
1.00		Train the trainer class for up to 12 people for 1 day	3,500.00	3,500.00
1.00		Performance bond-3% of total	4,704.00	4,704.00
		*1 Year warranty on burn room		
		*3 Year on structure against MFG defects		
		*300-365 day lead time		
		*No site work included but AFTS will have		

PLEASE REMIT TO:
AMERICAN FIRE TRAINING SYSTEMS, INC.
P.O. BOX 39
LEMONT, IL 60439

Check/Credit Memo No 2970

Subtotal		Continued
Sales Tax		Continued
Freight		
Total Invoice Amount		Continued
Payment/Credit Applied		80,572.00
TOTAL		Continued

American Fire Training Systems, Inc.
15200 New Ave
Lockport, IL 60441

Voice: 630-257-3659
 Fax: 630-257-8844

Section VI, Item 3.

Invoice

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Customer ID		Customer PO	Payment Terms	
OGLLEE			Net Due	
Sales Rep ID		Shipping Method	Ship Date	Due Date
JR		WOW Truck		11/10/22
Quantity	Item	Description	Unit Price	Extension
		recommended foundation plan -1/2 down deposit PAID -1/4 due when AFTS is 75% with fabrication \$ 40,466.00 DUE NOW -Net due after final walk thru w/ dept official *Quote good for 90 days		

PLEASE REMIT TO:
AMERICAN FIRE TRAINING SYSTEMS, INC.
P.O. BOX 39
LEMONT, IL 60439
 Check/Credit Memo No 2970

Subtotal	161,504.00
Sales Tax	
Freight	
Total Invoice Amount	161,504.00
Payment/Credit Applied	80,572.00
TOTAL	80,932.00

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AUTHORIZING PAYMENT TO THE OGLE-LEE FIRE PROTECTION DISTRICT IN THE AMOUNT OF \$80,752 FOR MODULAR STRUCTURES FOR THE JOINT TRAINING FACILITY

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING PAYMENT TO THE OGLE-LEE FIRE PROTECTION DISTRICT IN THE AMOUNT OF \$80,752 FOR MODULAR STRUCTURES FOR THE JOINT TRAINING FACILITY

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

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

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

WHEREAS, on Nov 22, 2021, the City entered into an Intergovernmental Agreement with the Ogle-Lee Fire Protection District (OLFDP) for the development and construction of a joint training facility located at 920 South Main St. Rochelle; and

WHEREAS, the training facility will consist of two modular structures designed for live fire training, a building for classroom training and meetings, along with a cement pad used for auto extrication practice; and

WHEREAS, on Nov 10, 2022, the first set of modular buildings were ordered at total cost of \$161,504.00; and

WHEREAS, OLFDP paid a deposit of \$80,572.00 for the construction of the buildings; and

WHEREAS, in late June the manufacturer advised the structures were complete and ready for delivery and requested the remainder of the invoice be paid. The OLFDP Board paid the balance with the understanding they would be reimbursed by the City for its share of the cost; and

WHEREAS, the City is responsible for sharing in the costs for the joint training facility pursuant to the Intergovernmental Agreement; and

WHEREAS, the City seeks to reimburse OLFDP for its portion of the expenses related to the

purchase the modular buildings.

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

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

SECTION TWO: A Payment in the amount of eighty thousand seven hundred and fifty-two dollars (\$80,752.00) is authorized to be made to the Ogle-Lee Fire Protection District for reimbursement of the City’s share of the cost for a set of modular structures built by American Fire Training Systems, Inc.

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

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

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

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

APPROVED THIS 14th day of August 2023

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “A RESOLUTION AUTHORIZING PAYMENT TO THE OGLE-LEE FIRE PROTECTION DISTRICT IN THE AMOUNT OF \$80,752 FOR MODULAR STRUCTURES FOR THE JOINT TRAINING FACILITY” which was adopted by the Mayor and City Council of the City of Rochelle on August 14, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of August, 2023.

CITY CLERK

EXHIBIT A

American Fire Training Systems, Inc.
15200 New Ave
Lockport, IL 60441

Voice: 630-257-3659
 Fax: 630-257-8844

Invoice

Invoice Number: **006168**
 Invoice Date: **Nov 10, 2022**
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		recommended foundation plan -1/2 down deposit PAID -1/4 due when AFTS is 75% with fabrication \$ 40,466.00 DUE NOW -Net due after final walk thru w/ dept official *Quote good for 90 days		

PLEASE REMIT TO:
AMERICAN FIRE TRAINING SYSTEMS, INC.
P.O. BOX 39
LEMONT, IL 60439
 Check/Credit Memo No 2970

Subtotal	161,504.00
Sales Tax	
Freight	
Total Invoice Amount	161,504.00
Payment/Credit Applied	80,572.00
TOTAL	80,932.00

File Attachments for Item:

4. A Resolution Accepting the Bid Proposal and Authorizing a Contract with Curren Contracting - North Pointe Street Improvements

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING 8/14/2023**

SUBJECT: Bid proposals for the City of Rochelle 2023 North Pointe Street Pavement Improvements.

Staff Contact: Sam Tesreau, City Engineer

Summary: The North Pointe Street pavement improvements was programmed in the 2023 TIF budget. The project will consist of pavement surface removal and HMA resurfacing, along with other associated construction items, from IL Rte 38 north to the terminus of the roadway.

The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader, and on the City website. Bids were publicly opened and read aloud on July 18th at 10:00 am for the above referenced project. Three separate bids were received as follows:

- Curran Contracting Company submitted a bid for the improvements in the amount of \$147,246.02
- Martin and Company Excavating submitted a bid for the improvements in the amount of \$176,243.50
- Rock Road Company submitted a bid for the improvements in the amount of \$189,401.78

The low bid proposal is approximately 15% lower than the Engineer’s estimate of cost. The project will be funded through the Lighthouse Pointe TIF fund #21-00-89000. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed \$22,000, within the proposed bid contract prices to facilitate other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by October 2023. However additional time will be granted for any additional work.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIP 21-00-89000	\$169,000 construction	Bid proposal \$147,246.02 Change order/improvement add on \$22,000.00
		Total \$169,246.02

Strategic Plan Goal Application:

infrastructure effectiveness and improvement short term complex

Recommendation:

- Consider acceptance of the Bid proposal and award the contract to Curran Contracting and reject all other bids received.
- Consider approval and authorization of a not to exceed \$22,000 improvement add on (contract change order) to be negotiated by the City Manager and/or City Engineer for improvements to City Streets adjacent to the project limits and within the LHP TIF zone

CITY OF ROCHELLE
NORTH POINTE STREET PAVEMENT IMPROVEMENTS
CITY OF ROCHELLE
ROCHELLE, ILLINOIS 61068

RETURN WITH BID

BID PROPOSAL

Proposal of Curran Contracting Company
(hereinafter called "BIDDER"), organized and existing under the laws of the State of Illinois doing business as corporation (a corporation, a partnership, an individual, other)
To the City of Rochelle (hereinafter called "OWNER").

In compliance with your Notice to Bidders (Advertisement for Bids), BIDDER hereby proposes to perform all WORK for the construction of the City of Rochelle North Pointe Street Pavement Improvements in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

- If this proposal is accepted and the undersigned fails to execute a contract and contract surety as required in the bid documents, it is hereby agreed that the bid bond or check shall be forfeited to the Owner.
- By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.
- BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT by October 13, 2023.
- BIDDER certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the City of Rochelle, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.
- The undersigned BIDDER submits herewith the Schedule of Prices covering the work to be performed under this contract.
- The undersigned BIDDER has reviewed the attached specifications, standards, and special provisions for the Project.

Each item shall have a unit price and a total price. The unit price shall govern if no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity.

- If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
 - A bid will be declared unacceptable if neither a unit price nor a total price is shown.
- BIDDER acknowledges receipt of ADDENDUM(S):

City of Rochelle
 North Pointe Street Pavement Improvements
 Rochelle, Illinois 61068

BIDDING SCHEDULE OF PRICES

Item No.	ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL
1001	Hot-Mix Asphalt Surface Removal, 2-1/4"	Sq Yd	6400	3.5	\$22,400.00
1002	Rem & Disp of Unsuitable Mat	Cu Yd	150	58	\$8,700.00
1003	Raised Reflective Pavement Mark Rem	Each	14	24	\$336.00
1004	Valve Boxes to be Adjusted	Each	3	825	\$2,475.00
1005	Manholes to be Adjusted	Each	1	825	\$825.00
1006	Subbase Granular Material, Type B	Ton	285	26	\$7,410.00
1007	Bit Materials (Tack Coat)	Ton	1.5	0.01	\$0.02
1008	HMA Surf Crse, Mix C, N50, IL 9.5	Ton	975	75	\$73,125.00
1009	Thm pl Pavement Mark - Line, 4"	Lin Ft	3000	1	\$3,000.00
1010	Thm pl Pavement Mark - Line, 6"	Lin Ft	350	1.5	\$525.00
1011	Thm pl Pavement Mark - Line, 12"	Lin Ft	450	3	\$1,350.00
1012	Thm pl Pavement Mark- Line, 24"	Lin Ft	100	6	\$600.00
1013	Thm pl Pavement Mark- Ltr & Sym	Sq Ft	400	6	\$2,400.00
1014	Traffic Control and Protection	LS.	1	15000	\$15,000.00
1015	Changeable Message Sign	Cal Mo	2	1000	\$2,000.00
1016	Detector Loop	Lin Ft	400	17.75	\$7,100.00
Bidder's Proposal for Making Entire Improvements					\$147,246.02

- 1) Each item shall have a unit price and a total price.
- 2) The unit price shall govern if no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity.
- 3) If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
- 4) A bid will be declared unacceptable if neither a unit price nor a total price for entire improvements is shown.

City of Rochelle
North Pointe Street Pavement Improvements
Rochelle, Illinois 61068

BID PROPOSAL SIGNATURES

Respectfully Submitted,



Signature

Nick Schram

Name (Please Print)

Vice President

Title (Please Print)



Business Address:

286 Memorial Ct.

Crystal Lake, IL, 60014

Phone Number:

815-455-5100

SEAL (If bid by a Corporation)

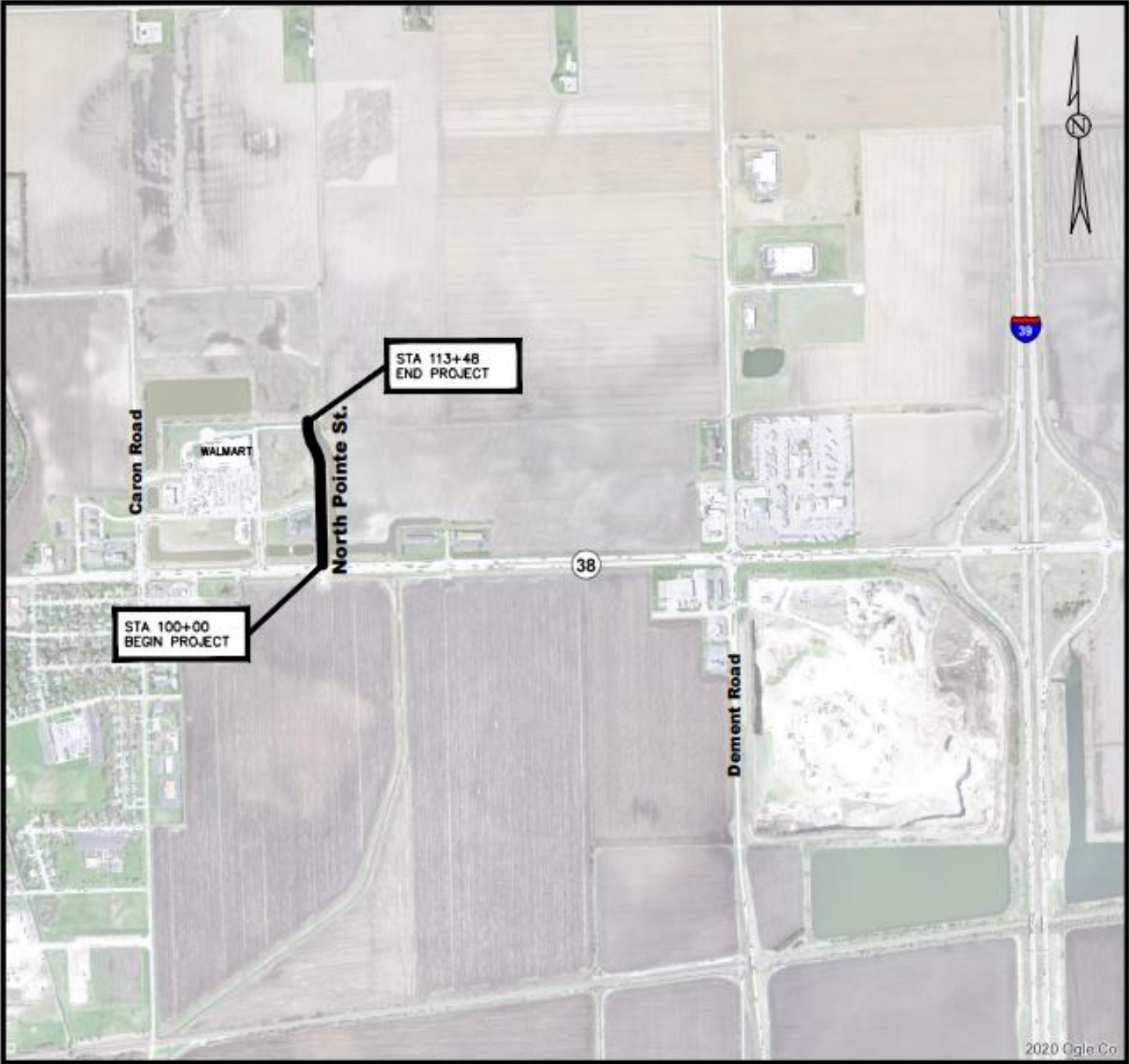
ATTEST: 

Name and Title (Please Print & Sign)
Evangeline Sanchez, Estimating Coordinator

City of Rochelle
 North Pointe Street Pavement Improvements
 Bid Opening Results
 Bid Opening: July 18 at 10:00 am

Name	Hold Harmless Agreement	Affidavid of Non-Collusion	Bid Bond	Bid Proposal/ Schedule of Prices	Total Cost of Improvement
Curran Dekalb, IL	X	X	X	X	\$147,246.02
Martin & Company Oregon, IL	X	X	X	X	\$176,243.50
Rock Road Janesville, WI	X	X	X	X	\$189,401.78

North Pointe Street Pavement Improvements 2023 Location Map



THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION ACCEPTING THE BID PROPOSAL AND AUTHORIZING A
CONTRACT WITH CURREN CONTRACTING**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION ACCEPTING THE BID PROPOSAL AND AUTHORIZING A
CONTRACT WITH CURREN CONTRACTING**

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

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

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

WHEREAS, on July 18th at 10:00 am the City publicly opened bids for the pavement surface removal and HMA resurfacing of North Pointe Street, the “Project Area” is depicted in Exhibit A attached herein; and

WHEREAS, the City received three bids, the lowest from Curren Contracting in the amount of \$147,246.02; and

WHEREAS, the proposal received from Curren Contracting meets all the requirements of the City’s request and is approximately 15% lower than the Engineer’s estimate of cost; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to accept the proposal, award the contract to Curren Contracting and authorize the payment of the bid amount of \$147,246.02, plus additional change order work funds, not to exceed \$22,000.

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

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

SECTION TWO: The bid submitted by Curren Contracting in the amount of \$147,246.02 is accepted and payment is authorized. Furthermore, the City Manager or his designee is authorized to negotiate, approve and authorize additional improvements (contract change order) to City Streets adjacent to the project limits and within the LHP TIF zone in an amount not to exceed \$22,000, and sign any documents necessary to carry out the North Pointe Street repaving project, subject to review and revision by the City Attorney.

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

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

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

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

APPROVED THIS 14th day of August 2023

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “A RESOLUTION ACCEPTING THE BID PROPOSAL AND AUTHORIZING A CONTRACT WITH CURREN CONTRACTING” which was adopted by the Mayor and City Council of the City of Rochelle on August 14, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of August, 2023.

CITY CLERK

Exhibit A – Repave North Pointe Street Project Area

**North Pointe Street
Pavement Improvements
2023
Location Map**

