AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING
Monday, August 11, 2025 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. CALL TO ORDER:
- 1. Pledge to the Flag
- 2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:
- 1. Mayor's Report
- 2. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:
- 1. Indiana Municipal Power Agency Presentation

VII. BUSINESS ITEMS:
- 1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
  - a) Approve City Council Meeting Minutes - 7/28/25
  - b) Accept & Place on File Planning & Zoning Commission Meeting Minutes - 6/02/2025
  - c) Approve Payroll - 07-07-25-07/20/25
  - d) Approve Payment Registers - 7/28/25, 8/4/25
- 2. An Ordinance Creating a Class C Liquor License for Vince Carney Community Theatre DBA Lincoln Arts Center at 108 S. Main Street
- 3. An Ordinance Approving the Plat of Annexation and a Zoning Map Amendment for 13800 Gurler Road, PIN# 24-35-400-008 **(Public Hearing and Action)**
- 4. An Ordinance Approving the Preliminary and Final Plats of Subdivision for 1133 N. 7th Street, PIN # 24-13-377-053
- 5. An Ordinance Approving the Preliminary and Final Plats of Subdivision for 1123 N. 7th Street, PIN 24-13-377-041

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

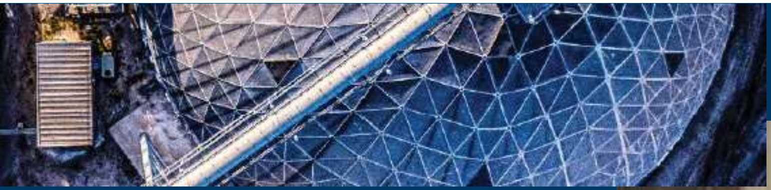
The Council meeting will be broadcast live on Facebook and YouTube.

File Attachments for Item:

1. Indiana Municipal Power Agency Presentation

POWER MARKET UPDATE

August 2025



PJM CAPACITY MARKET

- The Capacity Market ensures there’s enough physical generation available to meet PJM’s electricity needs.
- Normally held 3 years prior to delivery year but market reforms have caused delays in the process.
- The most recent auctions have cleared with prices being significantly higher than previous years.
- Along with market reforms, this is also an indication that supply is getting tighter in PJM.

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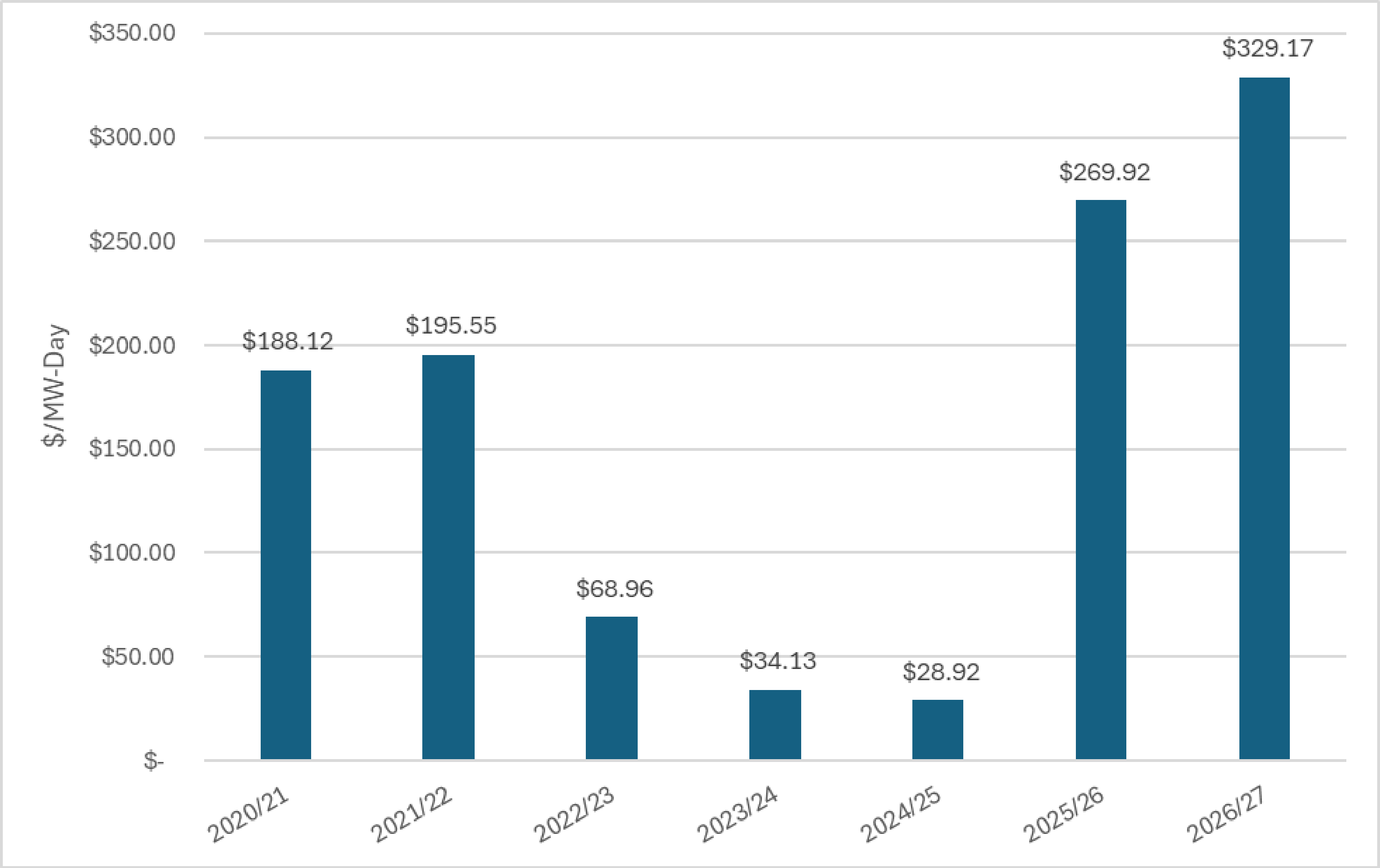
CAPACITY PRICES



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CHANGES IN THE MARKET

- Market reforms driven by extreme winter events – Polar Vortex (Jan ’14) and Winter Storm Elliott (Dec ’22)
  - Implementation of Capacity Performance Penalty
  - Change in Resource Accreditation (ELCC)
- Load growth across PJM driven by data centers, electrification efforts, and some manufacturing.
- Pause in Generator Interconnection process hampered new resource additions.
- Price Collar in place for two years (26/27 & 27/28)

RESOURCE ACCREDITATION

- Shift to Effective Load Carrying Capability (ELCC) is driven by poor resource performance during extreme weather events.
- ELCC is a better measure of how resources perform during tight reliability periods.
- Overall resource accreditation was reduced due to the change in methodology.

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RESOURCE ACCREDITATION

	2026/27 ELCC Class Ratings
Onshore Wind	41%
Offshore Wind	69%
Fixed-Tilt Solar	8%
Tracking Solar	11%
Landfill Intermittent	50%
Hydro Intermittent	38%
4-hr Storage	50%
6-hr Storage	58%
8-hr Storage	62%
10-hr Storage	72%
Demand Resource	69%
Nuclear	95%
Coal	83%
Gas Combined Cycle	74%
Gas Combustion Turbine	60%
Gas Combustion Turbine Dual Fuel	78%
Diesel Utility	91%
Steam	73%

Resource Type	2024/25	2026/27	Difference
Onshore Wind	21%	41%	20%
Offshore Wind	47%	69%	22%
Fixed-Tilt Solar	33%	8%	-25%
Tracking Solar	50%	11%	-39%
4-hr Storage	92%	50%	-42%
6-hr Storage	100%	58%	-42%
8-hr Storage	100%	62%	-38%
10-hr Storage	100%	69%	-31%
Landfill Intermittent	61%	50%	-11%
Hydro Intermittent	36%	38%	2%

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PROJECTED ACCREDITATION

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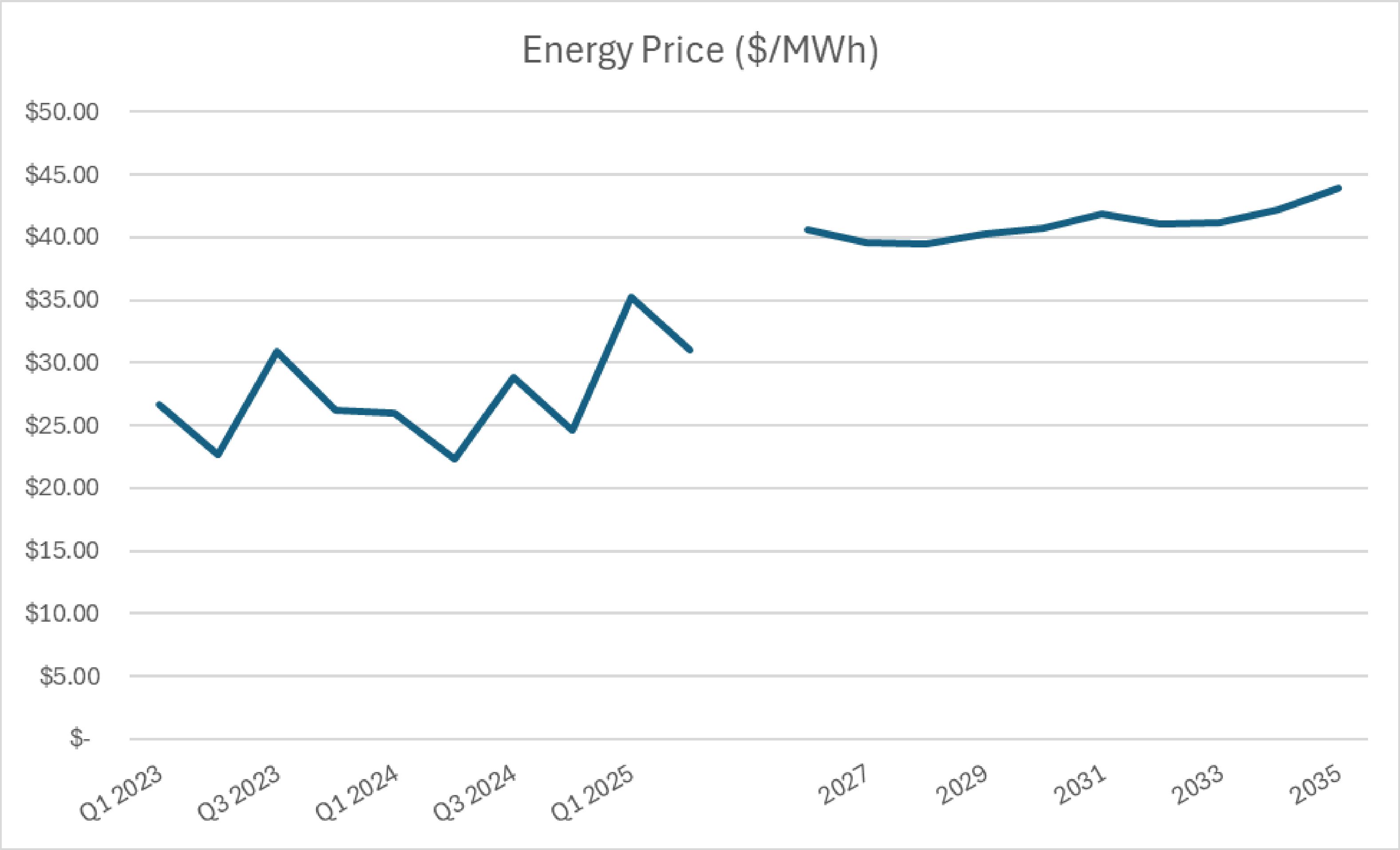
ENERGY MARKET OUTLOOK



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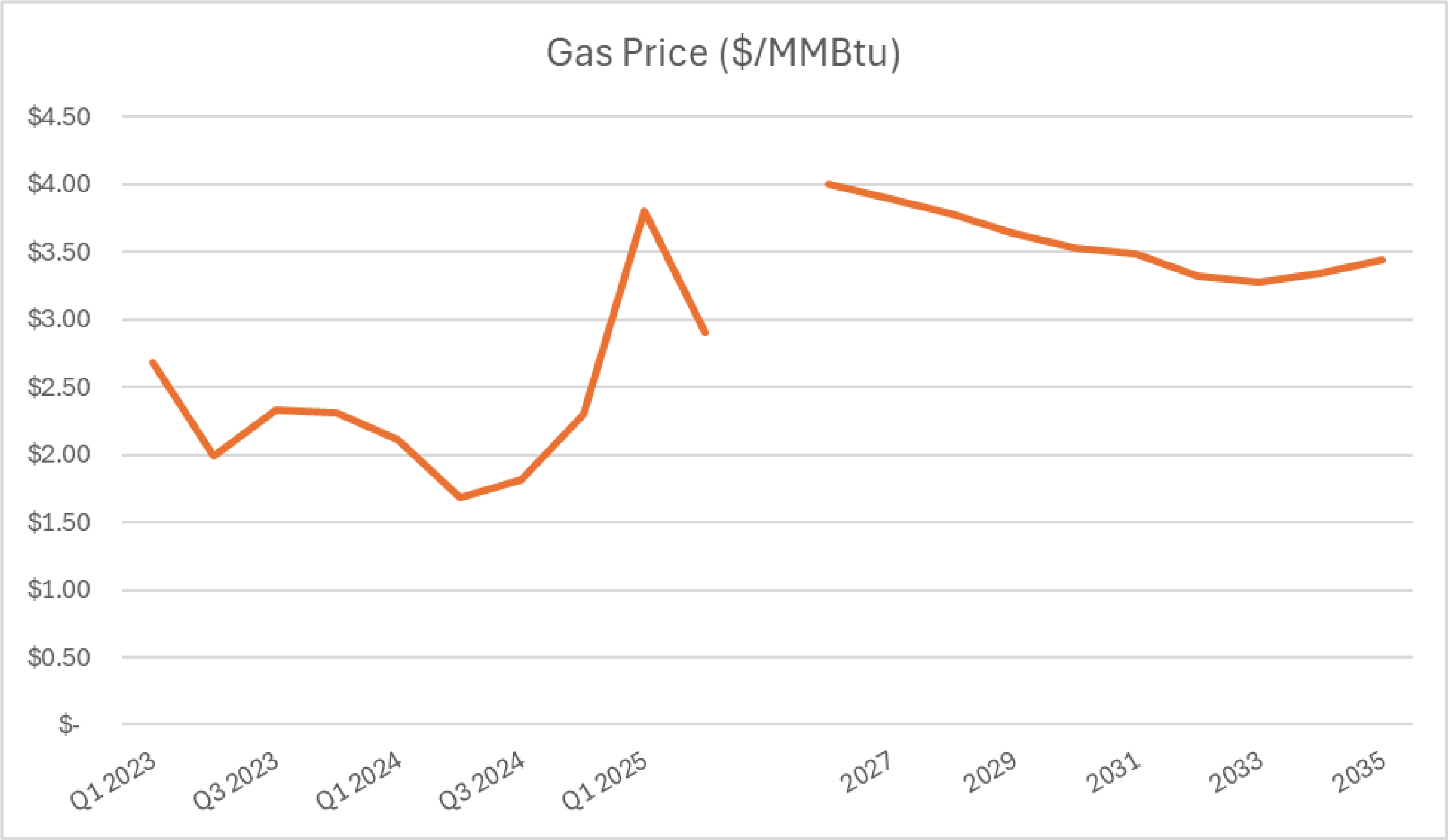
ENERGY MARKET OUTLOOK



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QUESTIONS?

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve City Council Meeting Minutes - 7/28/25

b) Accept & Place on File Planning & Zoning Commission Meeting Minutes - 6/02/2025

c) Approve Payroll - 07-07-25-07/20/25

d) Approve Payment Registers - 7/28/25, 8/4/25

CITY COUNCIL REGULAR MEETING MINUTES
Monday, July 28, 2025 at 6:30 PM
City of Rochelle Council Chambers – 420 N. 6th Street, Rochelle, IL 61068

I. CALL TO ORDER: Pledge to the Flag and Prayer were led by Mayor Bearrows.

II. ROLL CALL: Present were Councilors Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. Absent Councilor T. McDermott. A quorum of six were present. Also, present were City Manager Jeff Fiegenschuh and City Clerk Rose Huéramo.

III. PROCLAMATIONS, COMMENDATIONS, ETC: None.

IV. REPORTS AND COMMUNICATIONS:
1. Mayor's Report: None.
2. Council Members: None.

V. PUBLIC COMMENTARY: None.

VI. DISCUSSION ITEMS:
1. **IDOT Hickory Grove/ Rte. 251 Detention:** City Engineer Sam Tesreau and Mike Kuehn (IDOT) presented updated plans for the retention pond as part of the Route 251 project, Hickory Grove site, to address flooding at Highway 251 and Route 38.
2. **Demand Response Program:** Superintendent of Electric Operations Blake Toliver and Sean Hawks (C- Power Energy) presented the Demand Response Program, a tool used by regional grids to balance electricity supply and demand. They discussed its implementation and recent changes.

VII. BUSINESS ITEMS:
1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
a) Approve City Council Meeting Minutes - 7/14/2025
b) Approve the Release of Executive Session Minutes
c) Approve Payroll - 6/23/2025 - 7/06/2025
d) Approve Check Registers - 7/14/2025, 7/21/2025
e) Approve Exceptions - 7/22/2025
f) Accept & Place on File - June Financials
g) Special Event Council Request - South 3rd Street Block Party
h) Special Event Council Request - Cut the Square Event
i) Special Event Council Request - Masonic Temple Parking
Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move consent agenda items (a) through (i) be approved by Omnibus vote as recommended."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

2. **A Resolution Amending the City Credit Card and Charge Account Policy.** City staff periodically require the use of a credit card to complete necessary purchases. While current internal procedures require pre-approval from the City Manager or his/her designee for transactions equal to or exceeding $3,000, the credit card policy approved in January 2025 does not clearly reflect this requirement. Staff recommends updating the policy to include this language explicitly under the Policy section, Item 1, to align the written policy with current practice and ensure clarity in the approval process. Chris Cardott, Finance Director, was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Resolution R2025-37, a Resolution Amending the City Credit Card and Charge Account Policy, to be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **A Resolution Authorizing a Change Order for Phase 2 of the Electric System Upgrades.** 8/9/21 The City would like to engage BHMG Engineers, Inc to provide engineering services to design, assist in procurement, and standard construction administration for the following infrastructures upgrades to the electric system these include: a new transformer for the generation plant, the Prologis line to Centerpoint, the Centerpoint substation and, the line from Centerpoint to Twombly. 7/28/25 Nearly four years ago, City Council approved a resolution to retain BHMG Engineers to design Phase 2 upgrades for the Electric Department. Over the course of the project, the scope and design have evolved significantly. As a result of these changes, BHMG has submitted a price adjustment request. The documentation provided by BHMG outlines the rationale for this request in detail. Given their integral role in the project and the complexity of the work involved, continuing without their support would either be infeasible or require significant additional expenditure to secure alternative engineering services. Even with the adjustment, the engineering cost remains under 10% of the total estimated project cost of nearly $20 million. In addition to approving the price adjustment, I am also requesting that City Council approve the construction administration and support services proposal for the Centerpoint Substation project. These funds will ensure that an engineer is onsite to oversee the quality of work and to provide immediate support in the event contractors encounter issues during line or substation construction.

Description	**Engineering Proposal**	**PCR**
Power plant transformer replacement	$180,000	
Ritchie to Centerpoint line	~~$345,000~~	$703,500
Centerpoint Substation	~~$320,000~~	$671,850
Centerpoint to Twombly line	$240,000	
Total	**$1,085,000**	**$1,795,350**

Blake Toliver Superintendent of Electric Operations was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2025-38, a Resolution Authorizing a Change order for Phase 2 of the Electric System Upgrades, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

4. **An Ordinance Accepting the Proposal from Utility Dynamics Corporation for the Route 38 Boring Project**. The city received competitive bids for constructing the Rt.38 Line Upgrades project on June 26, 2025 at 11:30 a.m. A total of four (4) bids were collected and received on time. A summary of bids is shown below:
Contractor Proposal: Archon Construction $115,580.00, IHC Construction $148,175.00,
N-Track Group $111,000.00, Utility Dynamics $94,800.00
The bid from Utility Dynamics Corp was the apparent low bid for Specification 3626K003 which did not include any noteworthy any clarifications, exceptions, or price escalators. Utility Dynamics has a good list of reference completed projects and have completed projects in Rochelle, IL. The company appears to be in good standing and employs certified and trained craftsmen. Therefore, we recommend awarding the contract to Utility Dynamics Corp for the installation with it being the low bid. This project will place all lines underground at the intersection of Dement Rd. and Rt.38. Due to the proposed design of the intersection from IDOT the new back of curd would be right on top of our pole line which poses a significant risk to our poles getting hit in this area. After internal discussions it was determined, underground was the best way to move forward with this intersection. As this project moves forward, we are also looking at the underground Rt.39 overhead crossing as well. This bid is strictly for putting the underground pipe in the ground. Our linemen will perform the rest of the work in the house in effort to save money. Blake Toliver Superintendent of Electric Operations was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **" I move Ordinance 2025-48, a Ordinance Accepting the Proposal from Utility Dynamics Corporation for the Route 38 boring Project, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VIII. EXECUTIVE SESSION: A Motion to Approve Closed Session Minutes - 4/28/2025 and 06/09/2025
Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move the Council to accept the content of Executive Session Minutes from April 28 and June 9 of 2025, with the understanding these minutes will remain confidential."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

IX. ADJOURNMENT: At 7:14 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Motion passed by voice vote without dissent.

______________________________ ______________________________
John Bearrows, Mayor Rose Huéramo, City Clerk

MINUTES
CITY OF ROCHELLE
PLANNING & ZONING COMMISSION
Monday, June 02, 2025 at 6:00 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. **CALL TO ORDER:** The meeting was called to order at 6:02 p.m. Motion made by Myers, seconded by Hickey, **"I move to appoint Claude McKibben as acting Pro Tem Chair."** Ayes: Colwill, Hickey, McKibben, Myers, Bowerman and Charnock. Nays: None. Motion carried 6-0.

II. **ROLL CALL:** Present were Commissioners Colwill, Hickey, McKibben, Myers, Bowerman and Charnock. Absent: Wolter. Non-voting Commissioners absent were: Barber and Tenggren. There was a quorum of 6 present. Also present were Michelle Pease and Michelle Knight.

III. **APPROVE/ACCEPT MINUTES:** Myers moved, seconded by Charnock, **"I move the minutes of the May 5, 2025 Planning and Zoning Commission meeting as presented be approved."** Ayes: Colwill, Hickey, McKibben Myers, Bowerman and Charnock. Nays: None. Motion carried 6-0.

IV. **PUBLIC COMMENTARY:** None

V. **COMMISSIONER COMMENTS:** None

VI. **BUSINESS ITEMS: PZC-08-25 Petition of St. Paul Lutheran Church for a Preliminary and Final Plat of Subdivision for parcels 24-23-226-001 and 24-23-226-002, located at or near 1415 10th Avenue.** Pease stated that a notice was published in the paper and property owners were notified. Motion made by Myers, seconded by Hickey, **"I move the Planning and Zoning Commission open the Public Hearing regarding the preliminary and final plat of subdivision for parcels 24-23-226-001 and 24-23-226-002, located at or near 1415 10th Avenue."** Ayes: Colwill, Hickey, McKibben, Myers, Bowerman and Charnock. Nays: None. Motion carried 6-0. St. Paul Lutheran Church has petitioned to subdivide the property located at 1415 10th Avenue, Parcels 24-23-226-001 and 24-23-226-002. The property is zoned R1 Single Family low density residential and is approximately 9.73 acres. The purpose of subdividing is to divide the existing 9.73-acres into four parcels for single family homes. Lot one will be 4.53 acres, lot two will be .63 acres, lot three will have 1.16 acres and lot four will be 3.41 acres. The four lots will maintain the current zoning of R1 Single Family low density residential. All lots meet the minimum required lot area of 15,000 sq. ft. Fehr Graham developed a preliminary and final plat of subdivision on behalf of St. Paul Lutheran Church for a four-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. Staff is presenting the preliminary and final plat of subdivision subject to the following: 1. Final City staff review and comment of the preliminary and final plats of subdivision. 2. The Surety for any public infrastructure/utility extension will need to be provided for each subdivided parcel prior to the issuance of any permits. City Engineer certificates for surety will be removed from the plat. 3. Providing engineering plans for all stormwater retention, detention, or retention at the time of application for any permits for each subdivided parcel. 4. Obtaining a permit from the City for individual lot access across City Right of Way and for any work that is performed within the City Right of Way, including applicable surety at that time. Noah Carmichael with Fehr Graham was present to provide explanation on the subdivision of the lots and answer questions on behalf of the petitioner. There were several neighboring property owners present with concerns. Judy Stran, 1095 Page Way, spoke regarding her concerns of the setbacks on the proposed lots and she also had concerns about stormwater, Squires Landing ponds and drudging. Kaycee Chadwick, 1800 Squires Landing, expressed her concerns regarding the 10' setbacks, the property staying an R1 if it were to be developed in the future, the access point/turn around for lot 4 and drainage for Squires Landing. Mrs. Chadwick also expressed concern regarding 15th Street, stating she felt it is a narrow street, and any additional housing could create a hazard. Questions were answered for property owners Jennifer Behm, 1183 Westview Drive and John Smith, 1237 Westview Drive. Motion made by Bowerman, seconded by Myers, **"I move the Planning and Zoning Commission close**

the Public Hearing." Ayes: Colwill, Hickey, McKibben, Myers, Bowerman and Charnock. Nays: None. Motion carried 6-0.

Findings:

1. Is the proposed subdivision allowed in the proposed zoning district?
   Yes: __6___ No: ______
2. Is the proposed subdivision detrimental or dangerous to public health?
   Yes: ______ No: __6___
3. Will the proposed subdivision impair property value in the neighborhood?
   Yes: ______ No: __6___
4. Will the proposed subdivision impede the normal development of the surrounding properties?
   Yes: ______ No: __6___
5. Will the proposed subdivision:
   a. impair light and air to adjacent property;
   b. congest public streets;
   c. increase the risk of fire;
   d. substantially diminish property values within the vicinity; or
   e. endanger the public health?
   Yes: ______ No: __6___

Recommendation:

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

1. Final City staff review and comment of the preliminary and final plats of subdivision.
2. The Surety for any public infrastructure/utility extension will need to be provided for each subdivided parcel prior to the issuance of any permits. City Engineer certificates for surety will be removed from the plat.
3. Providing engineering plans for all stormwater retention, detention, or retention at the time of application for any permits for each subdivided parcel.
4. Obtaining a permit from the City for individual lot access across City Right of Way and for any work that is performed within the City Right of Way, including applicable surety at that time.

Motion made by Myers, seconded by Hickey, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed preliminary and final plat of subdivision for parcels 24-23-226-001 and 24-23-226-002, located at or near 1415 10th Avenue, based on the report of findings."** Ayes: Colwill, Hickey, McKibben, Myers, Bowerman and Charnock. Nays: None. Motion carried. 6-0.

PZC-09-25 Petition of Verizon Americas LLC d/b/a Verizon Wireless for a Special Use for an Antenna on the property located at 1133 N. 7th Street. Pease stated that a notice was published in the paper and property owners were notified. Motion made by Bowerman, seconded by Hickey, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed special use for an antenna on the property located at 1133 N. 7th Street."** Ayes: Colwill, Hickey, McKibben, Myers, Bowerman and Charnock. Nays: None. Motion carried 6-0. The petitioner, Verizon Wireless, is seeking a proposed special use permit to add antennas, radios, base equipment and related equipment to the rooftop of the existing building located at 1133 N. 7th Street in order to improve coverage in Rochelle and serve its customers better. The property is approximately 2.7 acres with an existing hotel, condos and parking garage. The subject property is zoned B-2 Highway Commercial. Per Division 7, Sec. 110-160 District Use Classification List, “small cell facilities” in a B-2 requires a special use. ARTICLE XI. - ANTENNAS AND SATELLITE DISHES. Sec. 110-450. - Purpose; intent. It is the intent and purpose of this article to permit antennas and satellite dishes where they can be installed with minimal visual impact by encouraging collocation and other aesthetic measures, without creating adverse economic or safety impacts and promoting the health, safety and general welfare of the community. Furthermore, it is the intent of this article to ensure compliance with Federal Communications Commission (FCC) regulations as they relate to the promotion of universal service and competitive contracting by ensuring fairness through the creation of clear and objective approval criteria. Sec. 110-458. - Abandoned facilities. An antenna or satellite dish that has been discontinued for a period of six consecutive months or longer is hereby declared abandoned. Abandoned facilities shall be removed by the property owner within 90 days of abandonment. Failure to remove an abandoned facility is declared a public nuisance and is subject to penalties as outlined in this Code. Mark Shaeve with Insite Inc. Wireless Consulting Services, representing Verizon Wireless, was present via phone to provide an explanation of the proposed antenna and answer any questions. Motion made by McKibben, seconded by Myers, **"I move the Planning and Zoning Commission close the Public Hearing."** Ayes: Colwill, Hickey, McKibben, Myers, Bowerman and Charnock. Nays: None. Motion carried 6-0.

Findings: Special Use

1. Is the proposed use allowed in the proposed zoning district, but only with a special use permit?
   Yes: __6___ No: ______
2. Is the proposed special use detrimental or dangerous to public health?
   Yes: ______ No: __6___
3. Will the proposed special use impair property value in the neighborhood?
   Yes: ______ No: ___6__
4. Will the proposed special use impede the normal development of the surrounding properties?
   Yes: ______ No: ___6__
5. Will the proposed special use:

(a) impair light and air to adjacent property;
(b) congest public streets;
(c) increase the risk of fire;
(d) substantially diminish property values within the vicinity; or
(e) endanger the public health?
Yes: ______ No: ___6__

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council: that the Petitioner be granted a special use permit for the proposed use at the Subject Property, without conditions other than the other applicable requirements of the Rochelle Municipal Code. Motion made by Charnock, seconded by Bowerman, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed special use for an antenna on the property located at 1133 N. 7th Street, based on the report of findings."** Ayes: Colwill, Hickey, McKibben, Myers, Bowerman and Charnock. Nays: None. Motion carried 6-0.

VII. DISCUSSION ITEMS: None

VIII. ADJOURNMENT: Motion made by Bowerman, seconded by McKibben, **"I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of June 2, 2025."** Ayes: Colwill, Hickey, McKibben, Myers, Bowerman and Charnock. Nays: None. Motion carried 6-0. The Planning and Zoning commission adjourned at 6:50 p.m.

Michelle Knight
Community Development Specialist

Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 7/7/2025-7/20/2025

Packet: PYPKT01268 - PPE 07.20.2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	07/25/2025	14731	1,164.61
ANATRA, NICK	00508	07/25/2025	14726	2,963.81
ANAYA, PEDRO	00592	07/25/2025	14617	2,090.12
ARENDT, JACQUELINE	00638	07/25/2025	14673	170.64
ARTEAGA, ROSAELIA	00536	07/25/2025	1306	168.08
BAKKER, CODY	00539	07/25/2025	14674	360.04
BANESKI, ELVIS	00379	07/25/2025	14618	2,800.36
BEARROWS, JOHN B	00453	07/25/2025	14607	694.56
BECK, JOHN M	00141	07/25/2025	14704	3,025.67
BEERY, RYAN T	00340	07/25/2025	14619	2,662.97
BELMONTE, ROCIO	00423	07/25/2025	14612	1,329.08
BERKELEY, REBECCA	00575	07/25/2025	14675	186.16
BETTNER, DANIELLE	00531	07/25/2025	14752	1,827.98
BJORNEBY, JACOB	00469	07/25/2025	14732	2,496.16
BOEHLE, MATTHEW	00444	07/25/2025	14733	1,715.84
BOEHM, MARK	00556	07/25/2025	14779	2,350.25
BRASS, NATHANIEL W	00566	07/25/2025	14620	2,136.12
BRIDGEMAN, KYLE C	00478	07/25/2025	14709	2,427.31
BRUST, PATRICK	00490	07/25/2025	14754	3,474.75
BUCK, DAGIN	00659	07/25/2025	14761	278.12
BURDIN, KATELYN	00630	07/25/2025	14762	272.70
BURDIN, JASON E	00263	07/25/2025	14734	2,542.91
CARDOTT, CHRISTINA	00317	07/25/2025	14780	2,584.60
CARLS, TYLER J	00179	07/25/2025	14653	4,938.62
CASSIDY, ZACHARY	00637	07/25/2025	14710	2,610.16
CASTORENA, EDSON	00670	07/25/2025	14676	137.65
CECH, ERIC T	00393	07/25/2025	14716	2,618.06
CONDON, JILLIAN	00545	07/25/2025	14781	3,722.74
CONE, JUSTIN D	00620	07/25/2025	14621	1,718.60
COX, JOHNATHAN M	00616	07/25/2025	14688	1,985.43
COX, CHRISTOPHER T	00446	07/25/2025	14735	4,028.23
CRAWFORD, ERIK L	00123	07/25/2025	14689	3,006.76
CUNNINGHAM, ANDREW R	00027	07/25/2025	14717	2,072.13
DA COSTA, BENJAMIN	00619	07/25/2025	14755	2,094.31
DAME, ROBERT	00570	07/25/2025	14763	594.32
DAUGHERTY, MICHAEL A	00559	07/25/2025	14690	2,195.09
DAVIS, MATTHEW	00664	07/25/2025	14677	208.12
DICKSON, EVAN	00609	07/25/2025	14622	1,556.95
DOUGHERTY, KENNETH R	00418	07/25/2025	14654	2,508.88
EDWARDS, BRIAN E	00181	07/25/2025	14655	3,141.70
EVANS, BILLY GREGG	00550	07/25/2025	14678	206.86
FABER, CALE	00617	07/25/2025	14691	2,109.69
FENWICK, NATALIE Z	00428	07/25/2025	14764	712.03
FIEGENSCHUH, JEFFREY	00463	07/25/2025	14615	4,476.95
FLANAGAN, ROBERT H	00383	07/25/2025	14692	1,429.28
FLEMMING, BAILEY H	00639	07/25/2025	14656	1,695.38
FLORES, ARACELI	00612	07/25/2025	14746	1,596.90
FLORESS, HEATHER	00631	07/25/2025	14711	1,662.26
FORE, COLVIN	00549	07/25/2025	14765	714.03
FRANKENBERRY, PHILLIP C	00030	07/25/2025	14623	2,993.97
FRIESTAD, ADDISON	00655	07/25/2025	14766	314.64

Employee	Employee #	Payment Date	Number	Net
FULGENCIO, MICKAYA	00577	07/25/2025	14747	1,113.78
GERARD, MATTHEW L	00368	07/25/2025	14624	155.54
GILLIAM, JAMES R	00322	07/25/2025	1308	2,827.17
GILLIS, AUSTIN	00413	07/25/2025	14679	852.29
GILLIS, ANGELA	00192	07/25/2025	14657	1,142.26
GOOD, JEREMY M	00334	07/25/2025	14658	3,280.41
GUERRERO SANTILLAN, ELIZ/	00654	07/25/2025	14748	490.54
HAAN, WILLIAM A	00270	07/25/2025	14625	3,089.45
HAMILTON, MITCH A	00425	07/25/2025	14767	3,090.46
HARDIN, JASON C	00597	07/25/2025	14768	328.63
HARLEY, ELIJAH	00656	07/25/2025	14769	714.03
HARRINGTON, DAMEN	00608	07/25/2025	14626	1,043.70
HARTWIG, RAYMOND	00658	07/25/2025	14727	3,197.78
HAYES, WILLIAM T	00250	07/25/2025	14608	173.51
HELGREN, CURTIS	00476	07/25/2025	14659	2,069.83
HERNANDEZ, AUTUMN	00557	07/25/2025	14749	2,424.43
HERRING, ANDREW J	00594	07/25/2025	14627	1,654.40
HEUER, CASEY	00552	07/25/2025	14756	2,228.48
HOLDEN, ERIC	00569	07/25/2025	14757	2,054.30
HOWARD, CASEY	00555	07/25/2025	14736	2,446.67
HUDETZ, MICHAEL L	00422	07/25/2025	14759	1,706.17
HUERAMO, ROSE MARY	00415	07/25/2025	14613	2,286.07
HUERAMO, CRYSTAL	00615	07/25/2025	14750	1,220.60
HUERAMO, BIANCA	00572	07/25/2025	14628	1,360.76
ISLEY, TIMOTHY P	00249	07/25/2025	14693	3,158.49
JACKSON, CANDICE	00551	07/25/2025	14629	1,459.00
JACKSON, SYDNEY L	00562	07/25/2025	14630	1,382.16
JACKSON, LAUREN	00661	07/25/2025	14782	949.92
JAKYMIW, JAMES M	00367	07/25/2025	14631	2,590.72
JIMENEZ, KAYLEE	00554	07/25/2025	14718	2,121.43
JOHNSON, JARED	00048	07/25/2025	14758	2,452.40
JOHNSON, BENJAMIN C	00166	07/25/2025	14660	2,701.34
JOHNSON, THOMAS	00652	07/25/2025	14771	167.82
JOHNSON, JEFFREY	00537	07/25/2025	14770	251.70
JOHNSON, TODD A	00069	07/25/2025	14737	4,996.89
JONES, HAYDEN C	00567	07/25/2025	14772	414.31
JUDAH, CHRISTOPHER M	00439	07/25/2025	14719	514.85
JUDD, CHAD A	00450	07/25/2025	14720	1,627.20
KASS, JACOB R	00641	07/25/2025	14661	1,639.79
KELCHNER, GRACIE	00647	07/25/2025	14632	1,322.79
KELLER, DANIEL W	00211	07/25/2025	14712	2,361.99
KEPKA, JASON	00618	07/25/2025	14680	406.23
KESSLER, SEAN	00634	07/25/2025	14738	4,622.89
KNIGHT, MICHELLE	00174	07/25/2025	14701	2,170.44
KNIGHT, JAMES WALKER	00585	07/25/2025	14728	2,911.51
KNIGHT, NOAH	00600	07/25/2025	14633	1,957.39
KNIGHT, KALEB	00636	07/25/2025	14729	3,027.89
KOVACS, RYAN	00384	07/25/2025	14634	2,850.19
LABONDE, HENRY J	00628	07/25/2025	14773	426.50
LANNING, ADAM	00392	07/25/2025	14713	3,778.80
LEWIS, JOSH R	00338	07/25/2025	14662	3,370.07
LODICO, TREY	00613	07/25/2025	14663	1,794.18
LOVELADY-SMITH, ELIZABETI	00653	07/25/2025	14783	1,764.06
LUXTON, ABIGAIL	00626	07/25/2025	14705	1,047.55
LUXTON, TOD	00535	07/25/2025	14714	3,211.64
MCDERMOTT, DANIEL W	00038	07/25/2025	14609	118.08
MCDERMOTT, THOMAS	00063	07/25/2025	14610	165.28
MCGILL, MICHAEL	00462	07/25/2025	14681	31.03
MEDINE, JUSTIN	00487	07/25/2025	14721	2,502.23

Packet: PYPKT01268 - PPE 07.20.2025
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Employee	Employee #	Payment Date	Number	Net
MESSER, NOAH	00581	07/25/2025	14664	2,872.28
MESSER, RYAN	00669	07/25/2025	14739	739.40
MILLER, RYAN	00540	07/25/2025	14722	1,756.92
MILOS, KRISTOFER	00512	07/25/2025	14694	2,220.64
MISKELL, CJ	00671	07/25/2025	14740	3,248.48
MONTERO, DAVID S	00601	07/25/2025	14665	1,608.46
MOREAU, SENADA	00408	07/25/2025	14635	1,630.29
MORRIS, MANDI R	00168	07/25/2025	14751	1,492.05
MUELLER, JESSICA CM	00510	07/25/2025	14723	2,330.75
MULHOLLAND, JAY A	00442	07/25/2025	14741	2,629.17
MUSSELMAN, JEFFREY J	00200	07/25/2025	14724	2,532.49
NAMBO, LUISA	00273	07/25/2025	14636	1,769.35
NAVA, CELESTE	00662	07/25/2025	14784	1,719.82
NAY, WELDON	00644	07/25/2025	14682	161.04
NEUENKIRCHEN, RYAN J	00590	07/25/2025	14725	1,792.95
OATES, JAKE	00663	07/25/2025	14683	717.15
OLESON, KHRYSTA	00621	07/25/2025	14785	1,594.08
OLSZEWSKI, ROBIN L	00373	07/25/2025	14637	1,690.24
OLSZEWSKI, BRITTANY	00546	07/25/2025	14614	1,136.28
OWEN, ALISON	00409	07/25/2025	14638	2,268.34
OWEN, TREVOR D	00399	07/25/2025	14639	1,903.57
PAVIA, PETER	00485	07/25/2025	14640	3,574.20
PEASE, MICHELLE J	00222	07/25/2025	14702	3,060.78
PLAZA, JONATHAN	00524	07/25/2025	14666	2,370.86
POWELL, KORTNEY	00607	07/25/2025	14684	975.10
PREWETT, ZACHARY	00327	07/25/2025	14667	7,133.22
RANGEL, DWAYNE	00455	07/25/2025	14715	1,876.35
RIVERA, ANGEL	00606	07/25/2025	14641	2,081.75
RODABAUGH, AARON C	00213	07/25/2025	14642	2,621.31
ROGDE, ANDREW C	00410	07/25/2025	14742	1,891.02
ROGERS, JESSICA E	00530	07/25/2025	14786	2,334.30
SALINAS, JAVIER	00538	07/25/2025	14668	1,337.04
SAWLSVILLE, DAVID W	00046	07/25/2025	14669	3,759.02
SAWLSVILLE, CHRISTOPHER	00300	07/25/2025	14685	186.16
SCHABACKER, BRAD J	00348	07/25/2025	14695	2,170.69
SESTER, CORY	00294	07/25/2025	14643	2,049.49
SESTER, JOSEPH R	00129	07/25/2025	14644	3,743.82
SHAW-DICKEY, KATHRYN E	00452	07/25/2025	14611	168.08
SILVA, BARTOLOME	00586	07/25/2025	14645	2,006.29
SILVA, EDGAR Q	00593	07/25/2025	14646	2,138.78
SIMMONS, NOAH	00633	07/25/2025	14686	45.06
SPEARS, NICHOLAS J	00362	07/25/2025	14696	2,504.41
SPEARS, JORDAN	00660	07/25/2025	14774	719.46
STARR, GEOFFREY	00495	07/25/2025	14703	2,515.19
STEFANSKI, JAN	00667	07/25/2025	14687	124.11
SULLIVAN, JAMEY A	00356	07/25/2025	14743	2,860.48
SUNESON, SARA L	00252	07/25/2025	14753	1,618.40
SWANSON, CARMEN	00541	07/25/2025	14647	1,320.05
TAFT, TREY J	00629	07/25/2025	14775	125.85
TAFT, JAY E	00646	07/25/2025	14760	453.70
TESREAU, SAMUEL C	00276	07/25/2025	14706	4,381.76
THOMPSON, JENNIFER R	00364	07/25/2025	14616	3,156.88
TILTON, ALEC	00583	07/25/2025	14776	751.20
TIMM, NATHAN K	00414	07/25/2025	14697	2,648.37
TOLIVER, BLAKE A	00205	07/25/2025	14744	3,369.53
TURCATO, JAMES	00635	07/25/2025	14745	5,130.51
UNDERWOOD, JASON M	00217	07/25/2025	14670	3,127.80
UTECHT, MICHAEL	00493	07/25/2025	14777	666.05
VALDIVIESO, BENJAMIN	00599	07/25/2025	1307	0.00

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Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
VANKIRK, COLTON	00496	07/25/2025	14698	2,370.33
VANVICKLE, ZECHARIAH	00548	07/25/2025	14671	3,510.07
VILLALOBOS, EDDIE V	00560	07/25/2025	14699	2,184.11
WARD, CURTIS W	00331	07/25/2025	14707	2,305.62
WATERS, SHANE A	00430	07/25/2025	14730	3,427.72
WEEKS, JOYCE L	00401	07/25/2025	14708	881.75
WELLS, ETHAN	00672	07/25/2025	1309	206.48
WHITEHEAD, JACE	00604	07/25/2025	14778	69.92
WILLIS, JODY T	00051	07/25/2025	14672	1,839.01
WINTERTON, RYAN	00627	07/25/2025	14648	2,032.61
WITT, ADAM	00605	07/25/2025	14649	2,008.88
WITTENBERG, MATTHEW E	00282	07/25/2025	14650	1,900.24
WOOLBRIGHT, TYLER	00640	07/25/2025	14651	1,874.04
WRIGHT, ABBY	00489	07/25/2025	14652	1,607.31
WYATT, JAKE	00650	07/25/2025	14700	1,968.58
ZICK, BRITTNEY	00571	07/25/2025	14787	2,167.13
			Totals:	**353,157.22**

Rochelle, IL

Payment Register

APPKT04470 - Check Run 07/28/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.				754.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217094			07/28/2025	754.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
223486	Rescue	07/10/2025	07/10/2025	0.00	754.00

Vendor Number	Vendor Name				Total Vendor Amount
07896	ALS TRIBOLOGY				219.28
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217095			07/28/2025	219.28
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
WC613041	OIL SAMPLE KITS	07/11/2025	07/11/2025	0.00	219.28

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				1,260.09
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217096			07/28/2025	1,260.09
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11L7-VCV1-9YKN	KLein Tools Knife/Milwaukee Knife	07/21/2025	07/21/2025	0.00	171.85
11N3-LHMV-CMW9	replacement mouse	07/21/2025	07/21/2025	0.00	19.00
134P-1NWP-KNKF	Mailbox Numbers	07/12/2025	07/12/2025	0.00	7.17
137Y-L4XY-3HTK	Operating Supplies	07/16/2025	07/16/2025	0.00	35.59
14J7-FV74-PKWC	Filters For Refrigerator Water	07/16/2025	07/16/2025	0.00	27.49
17X1-4VRT-VKCX	2 wire cooling fan - WRec	07/14/2025	07/14/2025	0.00	32.44
19HP-DLYM-TCQD	office supplies	07/16/2025	07/16/2025	0.00	42.99
1CRV-L7QT-W3RJ	MicroTik Switch	07/14/2025	07/14/2025	0.00	420.00
1FWK-1QXQ-C6VR	2 pack earmuffs	07/21/2025	07/21/2025	0.00	18.80
1K9V-3VPL-QPQV	UB Office Supplies	07/22/2025	07/22/2025	0.00	97.95
1MWF-7N7H-63KC	Rope identifier	07/20/2025	07/20/2025	0.00	28.49
1TCP-LN13-QNWG	screen and monitor arm	07/22/2025	07/22/2025	0.00	229.97
1TX6-HHHF-WF1P	Cable raceway for radio room	07/16/2025	07/16/2025	0.00	75.00
1YFQ-HXD9-9H9W	yellow legal pads	07/17/2025	07/17/2025	0.00	53.35

Vendor Number	Vendor Name				Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION				600.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217097			07/28/2025	600.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11263-1	leak detection	07/18/2025	07/18/2025	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
00359	AMERICAN WATER WORKS ASSOCIATION				413.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217098			07/28/2025	413.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SO246399	Adam AWWA dues	06/23/2025	06/23/2025	0.00	413.00

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				1,784.61
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217099			07/28/2025	1,784.61
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
119836	Stormwater Inlet Repair	07/15/2025	07/15/2025	0.00	54.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119899	RPZ tests x 7	07/18/2025	07/18/2025	0.00	1,110.00
119900	Annual test & cert of RPZ's at City Hall/PD	07/18/2025	07/18/2025	0.00	620.00

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	7,636.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217100	07/28/2025	7,636.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6376214-04	F Neck Top Tie	07/18/2025	07/18/2025	0.00	328.00
6381817-01	Min Inv # 1169	07/21/2025	07/21/2025	0.00	272.32
6472299-00	VMI Tech Labor	07/15/2025	07/15/2025	0.00	2,938.00
6474077-00	Maj Inv #651/1443-Min Inv # 535/719/722/958/1935	07/15/2025	07/15/2025	0.00	4,098.59

Vendor Number	Vendor Name	Total Vendor Amount
05814	ARC IMAGING RESOURCES	214.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217101	07/28/2025	214.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B74344	OCE COLORWAVE MAINTENANCE AND COPY FEE	07/17/2025	07/17/2025	0.00	214.41

Vendor Number	Vendor Name	Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.	609.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217102	07/28/2025	609.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
215462	Service call for not cooling at City Hall/PD	07/18/2025	07/18/2025	0.00	609.00

Vendor Number	Vendor Name	Total Vendor Amount
00124	AUTO ZONE	34.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217103	07/28/2025	34.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660040893	Vehicle Supplies	07/16/2025	07/16/2025	0.00	34.02

Vendor Number	Vendor Name	Total Vendor Amount
09831	BARBECK COMMUNICATIONS	55,843.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217104	07/28/2025	55,843.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104012764-3	City Hall/PD Camera System	07/08/2025	07/08/2025	0.00	55,843.38

Vendor Number	Vendor Name	Total Vendor Amount
03768	BODY WERKS OF ROCHELLE, INC.	1,188.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217105	07/28/2025	1,188.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5897	Squad Repair	07/10/2025	07/10/2025	0.00	1,188.75

Vendor Number	Vendor Name	Total Vendor Amount
06051	BOUND TREE MEDICAL	216.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217106	07/28/2025	216.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85852462	EMS Supplies	07/22/2025	07/22/2025	0.00	216.68

Vendor Number	Vendor Name	Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.	149,897.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217107	07/28/2025	1,344.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11606	pavement sawcut janet & south main	07/15/2025	07/15/2025	0.00	1,344.00

Check	217108				07/28/2025	148,553.22
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2025 Sidewalk Maint Capt In	2025 Sidewalk CIP Pay Est #1		07/26/2025	07/26/2025	0.00	148,553.22

Vendor Number	**Vendor Name**					**Total Vendor Amount**
07323	CAPPEL'S COMPLETE CAR CARE					129.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217109				07/28/2025	129.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
39578	Test Lane E4/E33/E23/E37		04/09/2025	04/09/2025	0.00	129.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
08113	CARUS LLC					5,945.41
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217110				07/28/2025	5,945.41
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SLS 10122062	Mn s_ ilmb and caruosl		07/18/2025	07/18/2025	0.00	5,945.41

Vendor Number	**Vendor Name**					**Total Vendor Amount**
INC1214	CHARGEPOINT, INC					4,160.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217111				07/28/2025	4,160.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IN280466	EV Charging Stations		07/25/2024	07/25/2024	0.00	4,160.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
09112	CINTAS					981.04
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217112				07/28/2025	781.64
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4236878066	MATS AND SHOP RAGS		07/15/2025	07/15/2025	0.00	279.07
4237037568	Mats - RR Park		07/16/2025	07/16/2025	0.00	31.98
4237037615	lab coats, mats, towels		07/16/2025	07/16/2025	0.00	90.54
4237037644	Floor Mats/Shop Towels		07/16/2025	07/16/2025	0.00	100.98
4237603778	MATS AND SHOP RAGS		07/22/2025	07/22/2025	0.00	279.07
Check	217113				07/28/2025	199.40
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5282044406	MEDICINE CABINETS CHECKED OVER		07/22/2025	07/22/2025	0.00	199.40

Vendor Number	**Vendor Name**					**Total Vendor Amount**
07065	DISH					115.21
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217114				07/28/2025	115.21
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
071725	Monthly Dish Services		07/17/2025	07/17/2025	0.00	115.21

Vendor Number	**Vendor Name**					**Total Vendor Amount**
INC1791	Dougherty, Benjamin					550.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217115				07/28/2025	550.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0000003	Video - Fly In Drive In		07/17/2025	07/17/2025	0.00	550.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
08564	DUVAL, DANE					1,640.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217116				07/28/2025	1,640.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
071825	Painting of day room, radio room and kitchen.		07/18/2025	07/18/2025	0.00	1,640.00

Payment Register **APPKT044[illegible]5**

Vendor Number	Vendor Name					Total Vendor Amount
10233	EXLINE, INC.					3,023.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217117				07/28/2025	3,023.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0169137	HEAD AND LINER GASKETS FOR #6 AND #7 ENGINES	04/17/2025	04/17/2025	0.00	3,023.99	

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					2,967.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217118				07/28/2025	2,967.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0525168	6" flg plugs	07/14/2025	07/14/2025	0.00	2,650.32	
0528334	pressure gel splice connector 100pk gray jkt	07/18/2025	07/18/2025	0.00	317.13	

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					49.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217119				07/28/2025	49.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0757987-001	Copier Contract	07/22/2025	07/22/2025	0.00	49.35	

Vendor Number	Vendor Name					Total Vendor Amount
10446	FLIGHT DECK BAR & GRILL					2,311.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217120				07/28/2025	2,311.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071725	EMPLOYEE LUNCHEON FOOD	07/17/2025	07/17/2025	0.00	2,311.20	

Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					110.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217121				07/28/2025	110.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN15237301	Copy Machine Lease	07/15/2025	07/15/2025	0.00	110.28	

Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					626.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217122				07/28/2025	164.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9567744470	full face gasket 6"	07/10/2025	07/10/2025	0.00	164.72	
Check	217123				07/28/2025	461.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9569841993	NEW OIL CIRCULATING MOTOR FOR #4 ENGINE	07/11/2025	07/11/2025	0.00	461.56	

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217124				07/28/2025	6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072125	Trimmed/Removed Trees Week of July14 2025	07/21/2025	07/21/2025	0.00	6,400.00	

Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					1,225.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217125				07/28/2025	1,225.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14578648	flourite chemkey	07/15/2025	07/15/2025	0.00	265.16	
14580731	chemkeys free chlorine	07/16/2025	07/16/2025	0.00	232.40	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14584762	DR300 chlorine colorimeter	07/18/2025	07/18/2025	0.00	728.20

Vendor Number	Vendor Name		Total Vendor Amount
10256	HAWKINS, INC.		8,681.50
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	217126	07/28/2025	8,681.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7133187	Chlorine Cylinders	07/15/2025	07/15/2025	0.00	60.00
7136834	Azone 15 & hydrofluosilicic acid - Water	07/15/2025	07/15/2025	0.00	1,975.60
7136855	Azone 15 - WRec	07/15/2025	07/15/2025	0.00	2,418.40
7138731	azone 15 Wrec	07/18/2025	07/18/2025	0.00	966.20
7141725	azone 15 - water	07/22/2025	07/22/2025	0.00	1,843.00
7141778	azone 15- wrec	07/22/2025	07/22/2025	0.00	1,418.30

Vendor Number	Vendor Name		Total Vendor Amount
02638	HELM CIVIL		199,654.45
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	217127	07/28/2025	199,654.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025 CRESTON RD/CARON R	20205 Creston/Caron Rd Pay Est#1 CITY ADD WORK	06/06/2025	06/06/2025	0.00	199,654.45

Vendor Number	Vendor Name		Total Vendor Amount
06754	HINCKLEY SPRINGS		554.40
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	217128	07/28/2025	554.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10164186 071525	Water Delivery	07/15/2025	07/15/2025	0.00	313.06
10905047 071025	Water Cooler	07/10/2025	07/10/2025	0.00	98.94
18137527 071325	UB Water Cooler	07/13/2025	07/13/2025	0.00	142.40

Vendor Number	Vendor Name		Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP		69.00
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	217129	07/28/2025	69.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13129	sign	07/16/2025	07/16/2025	0.00	69.00

Vendor Number	Vendor Name		Total Vendor Amount
09762	IL PUBLIC RISK FUND		25,235.00
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	217130	07/28/2025	25,235.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96679	SEPT 2025 IPRF INVOICE	07/17/2025	07/17/2025	0.00	25,235.00

Vendor Number	Vendor Name		Total Vendor Amount
05598	JAKYMIW, JAMES		1,261.40
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	217131	07/28/2025	1,261.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071125 MILEAGE	Officer training payback	07/11/2025	07/11/2025	0.00	1,261.40

Vendor Number	Vendor Name		Total Vendor Amount
05282	JOHNSON TRACTOR		280.92
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	217132	07/28/2025	280.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR09534	Equipment Battery	07/15/2025	07/15/2025	0.00	79.95
IR09572	Partner Saw Parts	07/17/2025	07/17/2025	0.00	200.97

Vendor Number	Vendor Name	Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY	261.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217133	07/28/2025	261.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87916	Krylon Red Marking Paint	07/15/2025	07/15/2025	0.00	156.60
87917	krylon white marking paint	07/15/2025	07/15/2025	0.00	104.40

Vendor Number	Vendor Name	Total Vendor Amount
09444	KALEEL'S CLOTHING	1,559.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217134	07/28/2025	1,559.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070825-1	Chad Judd Uniform	07/08/2025	07/08/2025	0.00	163.00
070825-2	Chad Judd hi vis	07/08/2025	07/08/2025	0.00	130.00
071125-1	bridgeman - hi vis	07/11/2025	07/11/2025	0.00	92.00
071125-2	bridgeman uniform pieces	07/11/2025	07/11/2025	0.00	566.00
071125-3	tod luxton uniform pieces	07/11/2025	07/11/2025	0.00	111.00
071125-4	tod luxton hi vis and boots	07/11/2025	07/11/2025	0.00	497.00

Vendor Number	Vendor Name	Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.	125.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217135	07/28/2025	125.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18390	Vehicle Decals	07/16/2025	07/16/2025	0.00	125.54

Vendor Number	Vendor Name	Total Vendor Amount
00342	LAWSON PRODUCTS, INC.	513.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217136	07/28/2025	513.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312661135	Stainless Steel Hardware	07/22/2025	07/22/2025	0.00	513.45

Vendor Number	Vendor Name	Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217137	07/28/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1100120441	Report System Dues	03/31/2025	03/31/2025	0.00	200.00
1100135931	Report System Dues	04/30/2025	04/30/2025	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
00356	MACKLIN INCORPORATED	1,404.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217138	07/28/2025	1,404.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55777	chip	07/15/2025	07/15/2025	0.00	1,404.00

Vendor Number	Vendor Name	Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE	58.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217139	07/28/2025	29.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072425 T#3816	Service Fee For 2025 Trailer #3816	07/24/2025	07/24/2025	0.00	29.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217140	07/28/2025	29.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072425 T#3817	Service Fee For 2025 Trailer #3817	07/24/2025	07/24/2025	0.00	29.00

Vendor Number	Vendor Name	Total Vendor Amount
02095	MARTIN & CO EXCAVATING	2,729.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217141	07/28/2025	2,729.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2227	asphalt paving oregon stone - gas station break	07/14/2025	07/14/2025	0.00	2,729.52

Vendor Number	Vendor Name	Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL	492.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217142	07/28/2025	492.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
70891	fert/chemicals	07/17/2025	07/17/2025	0.00	492.50

Vendor Number	Vendor Name	Total Vendor Amount
02727	MENARDS - SYCAMORE	540.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217143	07/28/2025	540.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38918	rebar, 2x4, rebar ties, 18" stake, dish soap	07/15/2025	07/15/2025	0.00	540.49

Vendor Number	Vendor Name	Total Vendor Amount
09877	MICHLIG ENERGY, LTD.	20,026.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217144	07/28/2025	20,026.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
183892	DIESEL FUEL FOR MAIN PLANT ENGINES	07/09/2025	07/09/2025	0.00	20,026.50

Vendor Number	Vendor Name	Total Vendor Amount
01726	MIDWEST MAILWORKS, INC	297.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217145	07/28/2025	297.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
255990	UB Complete Mailroom Service	07/10/2025	07/10/2025	0.00	297.84

Vendor Number	Vendor Name	Total Vendor Amount
00028	MODERN SHOE SHOP	303.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217146	07/28/2025	303.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014736	Dwayne boots	07/22/2025	07/22/2025	0.00	303.48

Vendor Number	Vendor Name	Total Vendor Amount
09006	NADLER GOLF	5,610.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217147	07/28/2025	5,610.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3993089	cart lease	07/16/2025	07/16/2025	0.00	4,050.00
3993292	outing carts	07/22/2025	07/22/2025	0.00	1,560.00

Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	228.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217148	07/28/2025	228.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103242	Shop Towels	07/17/2025	07/17/2025	0.00	83.70
103376	BRAKE CLEANER	07/21/2025	07/21/2025	0.00	117.36
103476	BEARINGS FOR #4 CIRCULATING OIL PUMP MOTOR	07/22/2025	07/22/2025	0.00	26.98

Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				44.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217149			07/28/2025	44.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42790561023-071425	nicor pro shop	07/14/2025	07/14/2025	0.00	44.12

Vendor Number	Vendor Name				Total Vendor Amount
08891	O'REILLY AUTO PARTS				127.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217150			07/28/2025	127.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4304-147791	Connector	07/01/2025	07/01/2025	0.00	-4.00
4304-149326	Painting Supplies For Trucks	07/16/2025	07/16/2025	0.00	131.53

Vendor Number	Vendor Name				Total Vendor Amount
05859	P.F. PETTIBONE & CO.				20.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217151			07/28/2025	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
187841	Officer ID	07/15/2025	07/15/2025	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				373.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217152			07/28/2025	373.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
257215060	rochelle weekly copper	05/31/2025	05/31/2025	0.00	373.90

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				259.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217153			07/28/2025	259.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
784780	Pest control	07/17/2025	07/17/2025	0.00	53.50
785750	RR Park	07/18/2025	07/18/2025	0.00	45.00
785766	Pest Control 1030 S 7th St	07/18/2025	07/18/2025	0.00	160.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1552	PLANO METAL SPECIALTIES INC				48.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217154			07/28/2025	48.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15965	NNO Plaque	07/17/2025	07/17/2025	0.00	48.00

Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				2,881.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217155			07/28/2025	2,881.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3433	F21 repair AC	06/25/2025	06/25/2025	0.00	2,881.40

Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				601.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217156			07/28/2025	601.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-0123	NNO Handout.	05/29/2025	05/29/2025	0.00	601.22

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				103.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217157			07/28/2025	103.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2422556	Officer Uniforms	07/16/2025	07/16/2025	0.00	103.84

Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				368.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217158			07/28/2025	368.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN5986774	Copier Contract	07/15/2025	07/15/2025	0.00	165.30
IN5997450	Copier Contract	07/21/2025	07/21/2025	0.00	202.97

Vendor Number	Vendor Name				Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217159			07/28/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072125	RTHS Lift-a-Thon - Benjamin Morris	07/25/2025	07/25/2025	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL				322.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217160			07/28/2025	322.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
184883	K9 Axel	07/08/2025	07/08/2025	0.00	322.00

Vendor Number	Vendor Name				Total Vendor Amount
10966	ROCK VALLEY INDUSTRIES, LLC				2,995.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217161			07/28/2025	2,995.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27868	Sweep/Scrub/Rinse Shop Area for Chamber Dinner	05/15/2025	05/15/2025	0.00	2,995.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1793	RODRIGUEZ, EFRAIN				415.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217162			07/28/2025	415.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071625	broken car window	07/16/2025	07/16/2025	0.00	415.00

Vendor Number	Vendor Name				Total Vendor Amount
05512	ROY'S TRANSFER, INC.				325.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217163			07/28/2025	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
731	Hauling 7/12 Electronic Event To Oregon	07/20/2025	07/20/2025	0.00	325.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				1,024.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217164			07/28/2025	1,024.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1199510	Spring Water	07/15/2025	07/15/2025	0.00	6.98
1199531	CLAMPS FOR WATER PIPING #9	07/15/2025	07/15/2025	0.00	29.95
1199759	Cemetery Weed Eater	07/16/2025	07/16/2025	0.00	565.98
1199796	gloves, filter, dehumidifier	07/16/2025	07/16/2025	0.00	385.93
1200029	High Foam Vehicle Wash	07/17/2025	07/17/2025	0.00	4.99
1200164	Wire Butt Splices	07/17/2025	07/17/2025	0.00	30.67

Vendor Number	Vendor Name	Total Vendor Amount
02459	SECRETARY OF STATE	346.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217165	07/28/2025	173.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072425 T#3817	Plate Registration 2025 Trailer #3817	07/24/2025	07/24/2025	0.00	173.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217166	07/28/2025	173.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072425 T#3816	Plate Registration 2025 Trailer #3816	07/24/2025	07/24/2025	0.00	173.00

Vendor Number	Vendor Name	Total Vendor Amount
00294	SECURITY LOCK INC.	222.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217167	07/28/2025	222.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17958	Key WWTP	07/17/2025	07/17/2025	0.00	222.50

Vendor Number	Vendor Name	Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.	389.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217168	07/28/2025	389.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3438023	Milwaukee Anti Scratch Safety Glasses	07/16/2025	07/16/2025	0.00	173.93
3438352	Milwaukee Anti Scratch Safety Glasses	07/18/2025	07/18/2025	0.00	94.67
3438751	Youngstown Gloves/Linemans Hammer	07/22/2025	07/22/2025	0.00	121.00

Vendor Number	Vendor Name	Total Vendor Amount
10490	TELEFLEX LLC	204.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217169	07/28/2025	204.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9510297234	EMS Supplies	07/21/2025	07/21/2025	0.00	204.40

Vendor Number	Vendor Name	Total Vendor Amount
INC1742	TREVIPAY	1,928.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217170	07/28/2025	1,928.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
721AE462	1/2" TO 4" PIPE THREADER	07/15/2025	07/15/2025	0.00	1,928.99

Vendor Number	Vendor Name	Total Vendor Amount
INC1760	TURFWERKS	41.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217171	07/28/2025	41.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CI00711	fiiting and o rings	07/15/2025	07/15/2025	0.00	41.33

Vendor Number	Vendor Name	Total Vendor Amount
04522	TURNER, DEBBIE	1,940.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217172	07/28/2025	1,940.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2843	JANITORIAL SERVICES	07/20/2025	07/20/2025	0.00	1,940.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1792	UPLIFT DESK AND THE HUMAN SOLUTION	40.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217173	07/28/2025	40.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
EST190028	Dispatch Desk	06/10/2025	06/10/2025	0.00	40.00

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,788.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217174				07/28/2025	1,788.11
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00767829	COD std, COD vials, ph buffer, ascorbic pillows,		07/15/2025	07/15/2025	0.00	844.55
INV00767833	COD standard		07/15/2025	07/15/2025	0.00	72.09
INV00772940	Flouride, Chlorine, Phosphhorus, n Nitrate kits.		07/21/2025	07/21/2025	0.00	871.47

Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					3,674.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217175				07/28/2025	3,674.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
892073173	Concrete For Irene Ave		07/14/2025	07/14/2025	0.00	672.00
892075336	Concrete For Washington St		07/15/2025	07/15/2025	0.00	184.00
892076249	Concrete For Sidewalk		07/16/2025	07/16/2025	0.00	368.00
892077821	Concrete For 1st Ave/S 11th St		07/17/2025	07/17/2025	0.00	518.00
892084163	Concrete For Joanne Ln		07/21/2025	07/21/2025	0.00	184.00
892084183	parkview restoration - water		07/21/2025	07/21/2025	0.00	1,748.00

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,028.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217176				07/28/2025	4,028.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6118593454	Monthly cellphone and iPad plans		07/15/2025	07/15/2025	0.00	4,028.35

Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					2,872.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217177				07/28/2025	2,872.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7136210	sodium bisulfite		07/16/2025	07/16/2025	0.00	2,872.99

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					10,667.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217178				07/28/2025	10,667.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
37657	PD Locker Room Project Engineering		12/12/2024	12/12/2024	0.00	5,717.10
39194	well13 and well building		07/17/2025	07/17/2025	0.00	4,950.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		147	85	0.00	559,344.50
		Packet Totals:	**147**	**85**	**0.00**	**559,344.50**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-559,344.50
		Packet Totals:	**-559,344.50**

Rochelle, IL

Payment Register

APPKT04496 - Check Run 08/04/25

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number				Payment Date	Payment Amount
**Void Check	217184				08/04/2025	0.00
**Void Check	217254				08/04/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217180				08/04/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001648	Shirts- Fiegenschuh	07/30/2025	07/30/2025	0.00	208.00	
001650	Uniform hats	07/30/2025	07/30/2025	0.00	192.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1713	ACCURATE DOOR					25,382.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217181				08/04/2025	25,382.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53552060	Washbay Door Replace	07/14/2025	07/14/2025	0.00	25,382.50	

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					1,179.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217182				08/04/2025	1,179.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
921091787	shirts	07/25/2025	07/25/2025	0.00	1,179.03	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					4,627.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217183				08/04/2025	4,627.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113Y-9WK1-4RPF	Toner	07/23/2025	07/23/2025	0.00	500.00	
16NV-W37X-3VQD	Worker Clothing	07/23/2025	07/23/2025	0.00	89.00	
176X-C69R-KWH6	Mousepad, Headset, Water Guage	07/25/2025	07/25/2025	0.00	149.09	
1F6G-RXLQ-679X	UB Office Supplies	07/24/2025	07/24/2025	0.00	354.82	
1F6G-RXLQ-6TC9	Office supplies	07/24/2025	07/24/2025	0.00	14.20	
1HGW-HF4T-6J9Q	Operating Supplies	07/29/2025	07/29/2025	0.00	59.97	
1HP6-J79L-YNDW	Operating Supplies	07/23/2025	07/23/2025	0.00	70.23	
1PXT-MK6D-3FVD	FR Clothing	07/29/2025	07/29/2025	0.00	1,305.21	
1PXT-MK6D-3NJT	11x17 Binders and sheet protectors	07/29/2025	07/29/2025	0.00	188.43	
1Q1F-N91D-GKQJ	Envelope Moisteners	07/30/2025	07/30/2025	0.00	9.99	
1Q4M-XM1W-9KWK	Large Format Printer and Ink	07/24/2025	07/24/2025	0.00	629.95	
1RVV-LY4R-3CHL	Operating Supplies	07/29/2025	07/29/2025	0.00	199.00	
1TPC-PFN7-GW6L	Fridge Filter	07/25/2025	07/25/2025	0.00	49.98	
1TPC-PFN7-K4JG	Electrofishing Supplies	07/25/2025	07/25/2025	0.00	190.55	
1TQH-1GNP-GWYH	Steel Utility Sink	07/28/2025	07/28/2025	0.00	379.99	
1TT1-TVYM-RM1J	Operating Supplies	07/26/2025	07/26/2025	0.00	10.98	
1TTJ-J7XL-Y1C7	Office supplies	07/23/2025	07/23/2025	0.00	19.44	
1VJ3-YXTW-49WP	Tote Funnel	07/29/2025	07/29/2025	0.00	299.25	
1WVK-CMDT-XXLL	Operating Supplies	07/23/2025	07/23/2025	0.00	39.93	
1XXC-3M3G-4JYC	Operating Supplies	07/24/2025	07/24/2025	0.00	67.98	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					267.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217185				08/04/2025	267.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119976	repair urinal	07/25/2025	07/25/2025	0.00	142.35	
119986	AC Maintenance	07/25/2025	07/25/2025	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,452.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217186				08/04/2025	2,452.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6488823-00	Maj Inv 1129/1441-Min Inv 951/1972/1975/1979	07/29/2025	07/29/2025	0.00	2,452.42	

Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					6,676.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217187				08/04/2025	6,676.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10322	Replacement of compressor in AHU-2 City Hall/PD	07/23/2025	07/23/2025	0.00	6,676.00	

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					5.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217188				08/04/2025	5.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02660045037	Squad Supply	07/25/2025	07/25/2025	0.00	5.39	

Vendor Number	Vendor Name					Total Vendor Amount
00739	BERG-JOHNSON					3,059.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217189				08/04/2025	3,059.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16525	Split circuits in FBO Hangar	07/18/2025	07/18/2025	0.00	3,059.00	

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					2,272.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217190				08/04/2025	2,272.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11613	Structure Cover Fabricated/Installed Middle School	07/23/2025	07/23/2025	0.00	2,272.57	

Vendor Number	Vendor Name					Total Vendor Amount
10036	BULBS.COM					263.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217191				08/04/2025	263.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
450218	PAPI Bulbs	07/18/2025	07/18/2025	0.00	131.94	
FN8741	PAPI Bulbs	07/14/2025	07/14/2025	0.00	131.94	

Vendor Number	Vendor Name					Total Vendor Amount
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE					4,650.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217192				08/04/2025	4,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062425	tree trimming	06/24/2025	06/24/2025	0.00	4,650.00	

Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					102.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217193				08/04/2025	102.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
903962	E14/E21 Tires		01/14/2025	01/14/2025	0.00	102.00

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					984.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217194				08/04/2025	661.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4237765647	Lab Coats, Mats, Towels		07/23/2025	07/23/2025	0.00	90.54
4237765679	Shop Towels /Floor Mats		07/23/2025	07/23/2025	0.00	100.98
4237765734	Office And Shop Rags & Rugs		07/23/2025	07/23/2025	0.00	138.28
4238255044	Janitorial supplies		07/28/2025	07/28/2025	0.00	52.97
4238421545	MATS AND SHOP RAGS		07/29/2025	07/29/2025	0.00	279.07
Check	217195				08/04/2025	322.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5282293302	Tech Center First Aid Cabinet		07/23/2025	07/23/2025	0.00	128.24
5282293306	MEDICINE CABINETS CHECKED AT MAIN PLANT		07/23/2025	07/23/2025	0.00	194.71

Vendor Number	Vendor Name					Total Vendor Amount
09043	CLOVERLEAF CORP					2,160.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217196				08/04/2025	2,160.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
31881	DISC Assessment		07/14/2025	07/14/2025	0.00	2,160.00

Vendor Number	Vendor Name					Total Vendor Amount
09997	CRYSTAL PAINTING & DECORATING					525.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217197				08/04/2025	525.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
G72125	PD Painting		07/21/2025	07/21/2025	0.00	525.00

Vendor Number	Vendor Name					Total Vendor Amount
05577	CUSTOMIZED ENERGY SOLUTION LTD					4,984.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217198				08/04/2025	4,984.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1090636	June 2025 PJM Auction		07/01/2025	07/01/2025	0.00	4,984.98

Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					839.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217199				08/04/2025	839.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
74291	Foam		07/29/2025	07/29/2025	0.00	839.70

Vendor Number	Vendor Name					Total Vendor Amount
INC1795	E-KIT SUPPLY					495.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217200				08/04/2025	495.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12925-1	Officer Training		07/23/2025	07/23/2025	0.00	495.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1802	ELECTROFISHING SYSTEMS, LLC	8,828.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217201	08/04/2025	8,828.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072525-4	Electrofishing Backpack	07/25/2025	07/25/2025	0.00	8,828.00

Vendor Number	Vendor Name	Total Vendor Amount
03353	ELLEN BURGESON, INC	6,719.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217202	08/04/2025	6,719.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1778	Sewer Lining - Grant Management	07/23/2025	07/23/2025	0.00	6,719.95

Vendor Number	Vendor Name	Total Vendor Amount
03334	FERGUSON WATERWORKS #2516	2,500.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217203	08/04/2025	2,500.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0367244	FEE FOR CUTTING PIPE #9 RAW WATER	07/14/2025	07/14/2025	0.00	100.02
0367244-1	PIPE FOR #9 RAW WATER	07/14/2025	07/14/2025	0.00	456.75
0367365	PIPE AND FITTINGS FOR #9 RAW WATER	07/14/2025	07/14/2025	0.00	1,409.69
0367365-1	2 1/2" 45 ELBOW FOR RAW WATER TO #9 ENGINE	07/21/2025	07/21/2025	0.00	236.81
0374294	2 1//2' BALL VALVE #9 RAW WATER	07/21/2025	07/21/2025	0.00	297.17

Vendor Number	Vendor Name	Total Vendor Amount
INC1472	FIREGROUND SUPPLY	57.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217204	08/04/2025	57.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34015A	Edwards duty shirts	05/01/2025	05/01/2025	0.00	57.99

Vendor Number	Vendor Name	Total Vendor Amount
00210	FISCHERS, INC.	877.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217205	08/04/2025	877.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0757623-001	Office INK	06/27/2025	06/27/2025	0.00	482.96
0758008-001	UB Total Copy Plan	07/22/2025	07/22/2025	0.00	171.20
0758009-001	Copy Plan - WWR	07/22/2025	07/22/2025	0.00	126.66
0758010-001	Total Copy Plan	07/22/2025	07/22/2025	0.00	96.67

Vendor Number	Vendor Name	Total Vendor Amount
10057	FRIENDLY FARMS LTD	1,300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217206	08/04/2025	1,300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5699	Petting Zoo - Fly In Drive In	08/10/2025	08/10/2025	0.00	1,300.00

Vendor Number	Vendor Name	Total Vendor Amount
06609	FRONTIER	2,200.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217207	08/04/2025	2,200.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071925	Monthly Phone Charges Acct# 217-023-0584-032719-5	07/19/2025	07/19/2025	0.00	2,200.99

Vendor Number	Vendor Name	Total Vendor Amount
08833	GLOBALSTAR USA	311.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217208	08/04/2025	311.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00000000091404510	Orbit 100 Plan	05/16/2025	05/16/2025	0.00	103.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000093184195	Orbit 100 Plan	06/16/2025	06/16/2025	0.00	103.99
000000094971215	Orbit 100 Plan	07/16/2025	07/16/2025	0.00	103.79

Vendor Number	Vendor Name	Total Vendor Amount
01248	GRAINGER, INC.	794.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217209	08/04/2025	669.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9572977669	Electric Drum Pump	07/15/2025	07/15/2025	0.00	669.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217210	08/04/2025	125.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9582435484	PIPE INSULATION FOR #9 ENGINE	07/23/2025	07/23/2025	0.00	125.20

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	8,900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217211	08/04/2025	8,900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072825	Trimmed/Removed Trees Week of July 21st	07/28/2025	07/28/2025	0.00	8,900.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1803	H.A. PHILLIPS & CO.	1,540.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217212	08/04/2025	1,540.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
191420	Sand Separator Repair	07/29/2025	07/29/2025	0.00	1,540.00

Vendor Number	Vendor Name	Total Vendor Amount
00246	HACH COMPANY	603.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217213	08/04/2025	603.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14595636	Chemkey - Orthophosphate	07/25/2025	07/25/2025	0.00	169.20
14597377	Hach Chemkey - Orthophosphate	07/28/2025	07/28/2025	0.00	169.20
14598159	Hach Fluoride Chemkey	07/28/2025	07/28/2025	0.00	265.16

Vendor Number	Vendor Name	Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC	3,959.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217214	08/04/2025	3,959.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1430	Diagnostics Supplies For Unit R101	06/17/2025	06/17/2025	0.00	240.00
1464	Lights for Truck	07/23/2025	07/23/2025	0.00	1,859.89
1465	Lights for Truck	07/23/2025	07/23/2025	0.00	1,859.89

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	4,799.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217215	08/04/2025	4,799.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7146523	Azone 15	07/25/2025	07/25/2025	0.00	966.20
7150295	Azone 15, Hydrofluosillicic Acid	07/29/2025	07/29/2025	0.00	2,415.30
7150350	Azone 15	07/29/2025	07/29/2025	0.00	1,418.30

Vendor Number	Vendor Name	Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT	702.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217216	08/04/2025	702.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01W10120	Repairs For Unit R101	07/23/2025	07/23/2025	0.00	702.27

Vendor Number	Vendor Name				Total Vendor Amount
INC1797	HEMMINGER, BRAYDEN				125.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217217			08/04/2025	125.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
072825	Musician - Fly In Drive In	07/28/2025	07/28/2025	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1078	HEUER, CASEY				637.93
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217218			08/04/2025	637.93
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
071825	Travel Reinbursement	07/18/2025	07/18/2025	0.00	637.93

Vendor Number	Vendor Name				Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW				3,750.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217219			08/04/2025	3,750.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
080125	Legal	08/01/2025	08/01/2025	0.00	3,750.00

Vendor Number	Vendor Name				Total Vendor Amount
01654	IIMC				220.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217220			08/04/2025	220.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
071025	International Institute of Municipal Clerks - IIMC	07/10/2025	07/10/2025	0.00	220.00

Vendor Number	Vendor Name				Total Vendor Amount
03285	IL STATE POLICE				54.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217221			08/04/2025	54.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
20250606073	Illinois State Police	06/30/2025	06/30/2025	0.00	27.00
20250606073A	FEE FOR PRE-EMPLOYMENT SCREENING ACCOUNT	06/30/2025	06/30/2025	0.00	27.00

Vendor Number	Vendor Name				Total Vendor Amount
00786	ILLINOIS MUNICIPAL LEAGUE				325.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217222			08/04/2025	325.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
072825	Conference Registration - Valdivieso	07/28/2025	07/28/2025	0.00	325.00

Vendor Number	Vendor Name				Total Vendor Amount
06784	J.F. AHERN CO.				974.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217223			08/04/2025	974.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
747909	Smoke Detection/Fire Supression Inspection	07/17/2025	07/17/2025	0.00	974.00

Vendor Number	Vendor Name				Total Vendor Amount
10295	JEFF PERRY CHEVROLET				770.25
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217224			08/04/2025	770.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
137325	Wheel and buckle kit	05/10/2025	05/10/2025	0.00	393.72
137368	Seat Pad and Cover	05/15/2025	05/15/2025	0.00	376.53

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				220.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217225	08/04/2025	220.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR09490	Blades for Woods mower	07/15/2025	07/15/2025	0.00	188.19
IR09604	oil for mower	07/18/2025	07/18/2025	0.00	17.76
IR09725	O-RINGS FOR PEAKER #2	07/25/2025	07/25/2025	0.00	14.58

Vendor Number	Vendor Name				Total Vendor Amount
INC1796	KEN BURNS INC				12,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217226	08/04/2025	12,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7242025A	KBI Sifting Bucket For Material Recycling	07/24/2025	07/24/2025	0.00	12,500.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1798	KNOX, JUSTIN				125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217227	08/04/2025	125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072825	Musician - Fly In Drive In	07/28/2025	07/28/2025	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
09157	MBM SERVICES, INC.				179.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217228	08/04/2025	179.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23960	Bathroom paper towels	07/18/2025	07/18/2025	0.00	179.94

Vendor Number	Vendor Name				Total Vendor Amount
10297	MERLIN'S GREENHOUSE & FLOWERS				10,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217229	08/04/2025	10,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8216	Watering June 16th - July 14, 2025	07/17/2025	07/17/2025	0.00	5,000.00
8231	Watering 7/14-7/28 & 7/28 - 8/11/25	07/28/2025	07/28/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
09877	MICHLIG ENERGY, LTD.				53,816.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217230	08/04/2025	53,816.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
184285	FUEL FOR MAIN PLANT	07/15/2025	07/15/2025	0.00	19,251.00
185186	FUEL FOR CATS 16,17,18	07/17/2025	07/17/2025	0.00	16,881.93
185187	FUEL FOR TANK 1 CATS 13,14,15	07/17/2025	07/17/2025	0.00	5,024.00
185189	FUEL FOR TANK 1 CATS 13,14,15	07/16/2025	07/16/2025	0.00	12,659.56

Vendor Number	Vendor Name				Total Vendor Amount
09036	MIDWEST ENGINEERING CONSULTANTS, LTD.				4,235.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217231	08/04/2025	4,235.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0012542-IN	Technical Services from Oil Extraction and Testing	06/09/2025	06/09/2025	0.00	1,610.00
0012589-IN	Technical Services from Oil Extraction and Testing	07/14/2025	07/14/2025	0.00	2,625.00

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					423.68
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217232				08/04/2025	423.68
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
256334	UB Complete Mailroom Service	07/18/2025	07/18/2025	0.00	423.68	

Vendor Number	Vendor Name					Total Vendor Amount
00946	MOTION INDUSTRIES, INC.					798.76
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217233				08/04/2025	798.76
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
IL08-01079076	Motor	07/23/2025	07/23/2025	0.00	798.76	

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					600.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217234				08/04/2025	600.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
10620	porta pots	07/18/2025	07/18/2025	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
05998	MSK ENTERPRISES LLC					300.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217235				08/04/2025	300.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
45308	Golf Cart - Fly-In Drive-In	08/09/2025	08/09/2025	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					720.87
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217236				08/04/2025	102.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
103600	Oil and Air Filter	07/23/2025	07/23/2025	0.00	102.75	
Check	217237				08/04/2025	618.12
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
103590	oil	07/23/2025	07/23/2025	0.00	58.36	
103672	hydraulic oil	07/24/2025	07/24/2025	0.00	113.58	
103822	hydraulic fluid	07/28/2025	07/28/2025	0.00	124.36	
103838	thread lock	07/28/2025	07/28/2025	0.00	14.99	
103883	hydraulic hose	07/29/2025	07/29/2025	0.00	167.78	
103955	hydraulic fluid	07/30/2025	07/30/2025	0.00	139.05	

Vendor Number	Vendor Name					Total Vendor Amount
INC1338	NATIONAL POWER RODDING					582,073.80
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217238				08/04/2025	511,417.80
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
SE AREA SANITARY SEWER L	Sewer Lining - Grant - Pay App 2	07/29/2025	07/29/2025	0.00	511,417.80	
Check	217239				08/04/2025	70,656.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
SE AREA SANITARY SEWER L	Sewer Lining - Nongrant - Pay App 2	07/28/2025	07/28/2025	0.00	70,656.00	

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					58.97
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217240				08/04/2025	58.97
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
47219432557-070825	Comm Hangar gas	07/08/2025	07/08/2025	0.00	58.97	

Vendor Number	Vendor Name					Total Vendor Amount
INC1800	NORTON, CURT					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217241				08/04/2025	125.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
072825	Musician - Fly In Drive In		07/28/2025	07/28/2025	0.00	125.00

Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					16.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217242				08/04/2025	16.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4304-147788	Wire Connections		07/01/2025	07/01/2025	0.00	16.99

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					417.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217243				08/04/2025	417.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
784709	Pest Control - WWTP		07/17/2025	07/17/2025	0.00	69.55
784936	Pest Control - Wells		07/17/2025	07/17/2025	0.00	214.00
792690	Monthly Pest Control Tech Center		07/28/2025	07/28/2025	0.00	133.75

Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					134.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217244				08/04/2025	134.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
411177809	Squad Tire Repair		07/30/2025	07/30/2025	0.00	134.50

Vendor Number	Vendor Name					Total Vendor Amount
09523	RALFIE'S BBQ					625.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217245				08/04/2025	625.69
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
000750	C Power Event		07/28/2025	07/28/2025	0.00	625.69

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					342.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217246				08/04/2025	342.54
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2423818	Officer Uniforms		07/23/2025	07/23/2025	0.00	342.54

Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					1,506.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217247				08/04/2025	1,506.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
129811	Overhead Door Repair At Cemetery Garage		07/24/2025	07/24/2025	0.00	1,062.00
129847	ELECTRIC GATE REPAIR		07/24/2025	07/24/2025	0.00	222.00
129850	Phote Eye Issue Repair For Main Shop		07/24/2025	07/24/2025	0.00	222.00

Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217248				08/04/2025	150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
072925	Hole Sponsor		07/29/2025	07/29/2025	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL					73,117.76
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217249				08/04/2025	54,256.69
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
072525-LP	Lighthouse Pointe TIF Allocation	07/25/2025	07/25/2025	0.00	54,256.69	
Check	217250				08/04/2025	2,349.09
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
072525-EG	Eastern Gateway TIF Allocation	07/25/2025	07/25/2025	0.00	2,349.09	
Check	217251				08/04/2025	16,511.98
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
072325-NG	Northern Gateway TIF Allocation	07/23/2025	07/23/2025	0.00	16,511.98	

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					135.49
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217252				08/04/2025	135.49
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
072525-4	Premium Bath Tissue	07/28/2025	07/28/2025	0.00	135.49	

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					93,958.14
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217253				08/04/2025	93,958.14
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
073125	Utilities	07/31/2025	07/31/2025	0.00	93,958.14	

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					70.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217255				08/04/2025	70.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV358867	American Hero Ad	07/16/2025	07/16/2025	0.00	70.00	

Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					53,193.59
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217256				08/04/2025	39,472.06
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
072325-LP	Lighthouse Pointe TIF Allocation	07/23/2025	07/23/2025	0.00	39,472.06	
Check	217257				08/04/2025	1,708.97
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
072325-EG	Eastern Gateway TIF Allocation	07/23/2025	07/23/2025	0.00	1,708.97	
Check	217258				08/04/2025	12,012.56
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
072325-NG	Northern Gateway TIF Allocation	07/23/2025	07/23/2025	0.00	12,012.56	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					375.05
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217259				08/04/2025	375.05
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1201833	NEW LIGHTS FOR BASEMENT #10 ENGINE	07/22/2025	07/22/2025	0.00	34.99	
1202131	1/2" Impact Socket	07/23/2025	07/23/2025	0.00	11.58	
1202153	Cutoff Wheel/ Impact Socket	07/23/2025	07/23/2025	0.00	54.96	
1202171	EAR PLUGS	07/23/2025	07/23/2025	0.00	3.99	
1202691	Supplies	07/25/2025	07/25/2025	0.00	9.59	
1203739	18" Boot and Chain	07/28/2025	07/28/2025	0.00	259.94	

Vendor Number	Vendor Name					Total Vendor Amount
09525	SHRED-IT USA					1,552.80
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217260			08/04/2025	1,552.80	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
8011409078	On-Site Shredding Event 7/12/25	07/18/2025	07/18/2025	0.00	1,552.80	

Vendor Number	Vendor Name					Total Vendor Amount
06600	SIKICH LLP					6,120.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217261			08/04/2025	6,120.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
103882	Final billing statement 2024 audit	07/28/2025	07/28/2025	0.00	6,120.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1801	SMITH, MARSHALL					125.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217262			08/04/2025	125.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
072825	Musician - Fly In Drive In	07/28/2025	07/28/2025	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1794	SUNSET GOLF CLUB					600.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217263			08/04/2025	600.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
071925	lincoln highway entry fee	07/19/2025	07/19/2025	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					82.87
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217264			08/04/2025	82.87	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
3439274	Milled Head Linemans Hammer	07/25/2025	07/25/2025	0.00	82.87	

Vendor Number	Vendor Name					Total Vendor Amount
03428	TESKA ASSOCIATES, INC.					700.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217265			08/04/2025	700.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
15436	TIF Application formatting, consulting	07/18/2025	07/18/2025	0.00	700.00	

Vendor Number	Vendor Name					Total Vendor Amount
06662	THE BLUE LINE					695.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217266			08/04/2025	695.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
47273	Now Hiring Ads	01/14/2025	01/14/2025	0.00	397.00	
47607	Now Hiring Ads	04/18/2025	04/18/2025	0.00	298.00	

Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					2,160.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217267			08/04/2025	2,160.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
212544076	fertilize application	07/09/2025	07/09/2025	0.00	2,160.00	

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	6,360.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217268	08/04/2025	6,360.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00774128	HACH Nitrate Test	07/22/2025	07/22/2025	0.00	149.00
INV00776913	Manning Sampler, QuickPro tube	07/24/2025	07/24/2025	0.00	4,970.36
INV00778470	QuickPro Tube Housing Cover	07/25/2025	07/25/2025	0.00	75.90
INV00780688	Lab Supplies	07/28/2025	07/28/2025	0.00	787.38
INV00780780	HACH Chlorine Chemkey	07/28/2025	07/28/2025	0.00	87.15
INV00781082	Hach Free Chlorine Chemkey	07/29/2025	07/29/2025	0.00	145.25
INV00781120	Hach free Chlorine	07/29/2025	07/29/2025	0.00	145.25

Vendor Number	Vendor Name	Total Vendor Amount
01104	VERIZON WIRELESS	79.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217269	08/04/2025	79.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6119021782	Phone	07/20/2025	07/20/2025	0.00	79.04

Vendor Number	Vendor Name	Total Vendor Amount
INC1332	WALTHERS	494.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217270	08/04/2025	494.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
L455407	RR Park Inventory	07/22/2025	07/22/2025	0.00	494.70

Vendor Number	Vendor Name	Total Vendor Amount
00663	WESCO RECEIVABLES CORP	15,024.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217271	08/04/2025	15,024.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
257234	Downtown Lights	07/22/2025	07/22/2025	0.00	15,024.08

Vendor Number	Vendor Name	Total Vendor Amount
10553	WEX BANK	13,665.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217272	08/04/2025	13,665.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUL25-ADMIN	Credit	07/23/2025	07/23/2025	0.00	-146.46
JUL25-CEMETERY	Fuel For Cemetery Operations	07/23/2025	07/23/2025	0.00	151.90
JUL25-ELEC DIST	Vehicle Fuel	07/23/2025	07/23/2025	0.00	3,142.36
JUL25-ELEC GEN	FUEL FOR D1 AND D3 TRUCKS	07/23/2025	07/23/2025	0.00	183.34
JUL25-ENGINEERING	Fuel Engineering Vehicles	07/23/2025	07/23/2025	0.00	213.44
JUL25-FIRE	Fuel	07/23/2025	07/23/2025	0.00	1,537.13
JUL25-POLICE	Squad Fuel	07/23/2025	07/23/2025	0.00	4,714.28
JUL25-WATER	WEX Cards - Water	07/23/2025	07/23/2025	0.00	1,461.96
JUL25-WATER REC	WEX Cards - Water Rec	07/23/2025	07/23/2025	0.00	2,407.38

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	6,184.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217273	08/04/2025	6,184.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39188	Sewer Lining - Engineering	07/17/2025	07/17/2025	0.00	6,184.85

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	143	69	0.00	821,689.21
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	29	23	0.00	234,656.50
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**172**	**94**	**0.00**	**1,056,345.71**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,056,345.71
		Packet Totals:	**-1,056,345.71**

File Attachments for Item:

2. An Ordinance Creating a Class C Liquor License for Vince Carney Community Theatre DBA Lincoln Arts Center at 108 S. Main Street

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Creating a Class C, Not-for-Profit Liquor License for Vince Carney Community Theater at 108 S. Main Street.

Staff Contact: City Clerk, Rose Huéramo

Summary: The City has received a formal request from Vince Carney Community Theater (VCCT), doing business as the Lincoln Arts Center, located at 108 S. Main Street. The Lincoln Arts Center is a not-for-profit organization.

VCCT is seeking a Class C (Not-for-Profit) liquor license to permit the sale of alcoholic beverages during its theatrical performances and special events, including its annual Gala. The organization notes that the ability to offer alcoholic beverages would significantly enhance patron experience and support efforts to attract outside acts throughout the year.

VCCT holds performances ranging from single-day shows to events spanning up to three consecutive days, typically scheduled Friday through Sunday. Show durations vary, generally lasting up to four hours, with most events concluded by 10:00 PM.

Liquor Commissioner John Bearrows has reviewed the request and has expressed no objections to the issuance of the license.

Strategic Plan Goal Application: Arts and Culture Development and Retention

Recommendation: Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Create One Class C/Not-for-Profit Liquor License for the business for Vince Carney Community Theater DBA Lincoln Arts Center.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. ______

AN ORDINANCE CREATING A CLASS C LIQUOR LICENSE FOR VINCE CARNEY COMMUNITY THEATRE DBA THE LINCOLN ARTS CENTER AT 108 S. MAIN STREET

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
1804 North Naper Boulevard, Suite 350
Naperville, Illinois 60563

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ______

AN ORDINANCE CREATING A CLASS C LIQUOR LICENSE FOR VINCE CARNEY COMMUNITY THEATRE DBA THE LINCOLN ARTS CENTER AT 108 S. MAIN STREET

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, an application has been received from the Vince Carney Community Theatre (VCCT) doing business as the Lincoln Arts Center, a not-for-profit business located at 108 S. Main Street, for a Class C liquor license; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the creation of one class C liquor license to accommodate the request of the Vince Carney Community Theatre; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that an amendment Section 6-46 of The Municipal Code of the City of Rochelle creating one C liquor license is in the best interest of the City and its residents.

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

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

<u>SECTION TWO</u>: The Mayor and City Council have determined that the creation of one additional Class L Liquor License for the owners of Ordinary Golfer LLC, is in the best interest of the City and its residents is in the best interest of the City and its residents.

<u>SECTION THREE</u>: That Chapter 6, Article I, Section 6-46 “Number Limitations” is hereby amended as follows:

Classification	Number of Licenses
Class B	10
Class C	~~2~~ 3
Class E	0
Class L	1
Class M-1	1
Class M-2	1
Class M-3	0
Class P-1	2
Class P-2	4
Class R-1	0
Class R-2	4
Class R-3	9
Class Resort	1
Class S	1
Class T	3
Class U	0

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

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

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

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

PASSED THIS 11th day of August, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of August, 2025.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. ______, "AN ORDINANCE CREATING A CLASS C LIQUOR LICENSE FOR VINCE CARNEY COMMUNITY THEATRE DBA THE LINCOLN ARTS CENTER AT 108 S. MAIN STREET " which was adopted by the Mayor and City Council of the City of Rochelle on August 11, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of August 2025.

____
CITY CLERK

File Attachments for Item:

3. An Ordinance Approving the Plat of Annexation and a Zoning Map Amendment for 13800 Gurler Road, PIN# 24-35-400-008 **(Public Hearing and Action)**

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Approving the Plat of Annexation for 13800 Gurler Road, PIN # 24-35-400-008

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle is proposing a plat of annexation for five acres contiguous to the Rochelle Airport to be annexed into the City of Rochelle. The subject property is currently outside of the city limits with an auto body shop for semis and large fleet vehicles known as Large Car Rebuilders.

The City of Rochelle would like to annex the property into the City limits with an A-Airport Zoning. The Planning and Zoning Commission can recommend to the City Council an amendment to expand or alter the zoning map after review of the petition of the owner with a public hearing.

On Monday, August 4, 2025, the Planning and Zoning Commission voted 4-0, to approve the proposed Plat of Annexation for 13800 Gurler, Road, PIN# 24-35-400-008.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Incorporate dynamic planning and evaluation in City-wide planning.

Recommendation: Consider approving the Plat of Annexation for the property located at 13800 Gurler Road.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE APPROVING THE PLAT OF ANNEXATION AND A ZONING MAP AMENDMENT FOR 13800 GURLER ROAD, PIN 24-35-400-008

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
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
1804 North Naper Boulevard, Suite 350
Naperville, Illinois 60563

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE APPROVING THE PLAT OF ANNEXATION AND A ZONING MAP AMENDMENT FOR 13800 GURLER ROAD, PIN 24-35-400-008

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 pursuant to the City of Rochelle Zoning Ordinance and Illinois Statute (65 ILCS 5/7-1 et. seq.) the City is proposing a plat of annexation for five acres contiguous to the Rochelle Airport to be annexed into the City of Rochelle; and

WHEREAS, the City is seeking to annex the property as A-Airport Zoning; and

WHEREAS, the subject property (the legal description of which is attached herein as Exhibit A) is currently outside of the city limits with an auto body shop for semis and large fleet vehicles known as Large Car Rebuilders; and

WHEREAS, the subject property is contiguous to the City of Rochelle pursuant to 65 ILCS 5/7-1-13; and

WHEREAS, notice of a public hearing on the Petition was properly published in accordance with the Rochelle City Ordinance; and

WHEREAS, the petition for annexation and zoning was reviewed by the Planning and Zoning Commission at their meeting of August 4, 2025. The Planning and Zoning Commission, by a vote of 4-0, recommended that Council approve the Plat of Annexation and zoning of the subject property to A-Airport Zoning; 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 Plat of Annexation, attached hereto and incorporated herein as Exhibit B, of 13800 Gurler Road, Parcel Number 24-35-400-008; is hereby approved by the Mayor and City Council.

SECTION THREE: The subject property, legally described in Exhibit A, is hereby annexed into the corporate limits of the City and assigned a zoning classification of A-Airport Zoning. The Official Zoning Map of the City shall be amended accordingly to reflect this annexation and zoning designation.

SECTION FOUR: The Mayor and City Council of the City of Rochelle hereby approve and accept said Plat of Annexation, attached hereto as Exhibit B and all necessary City Officials are hereby authorized to execute said Plat prior to the final recording, subject to review and revision as to form by the City Attorney and City staff.

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

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

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

PASSED THIS 11th day of August, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of August, 2025.

____
CITY MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT A – LEGAL DISCRIPTION

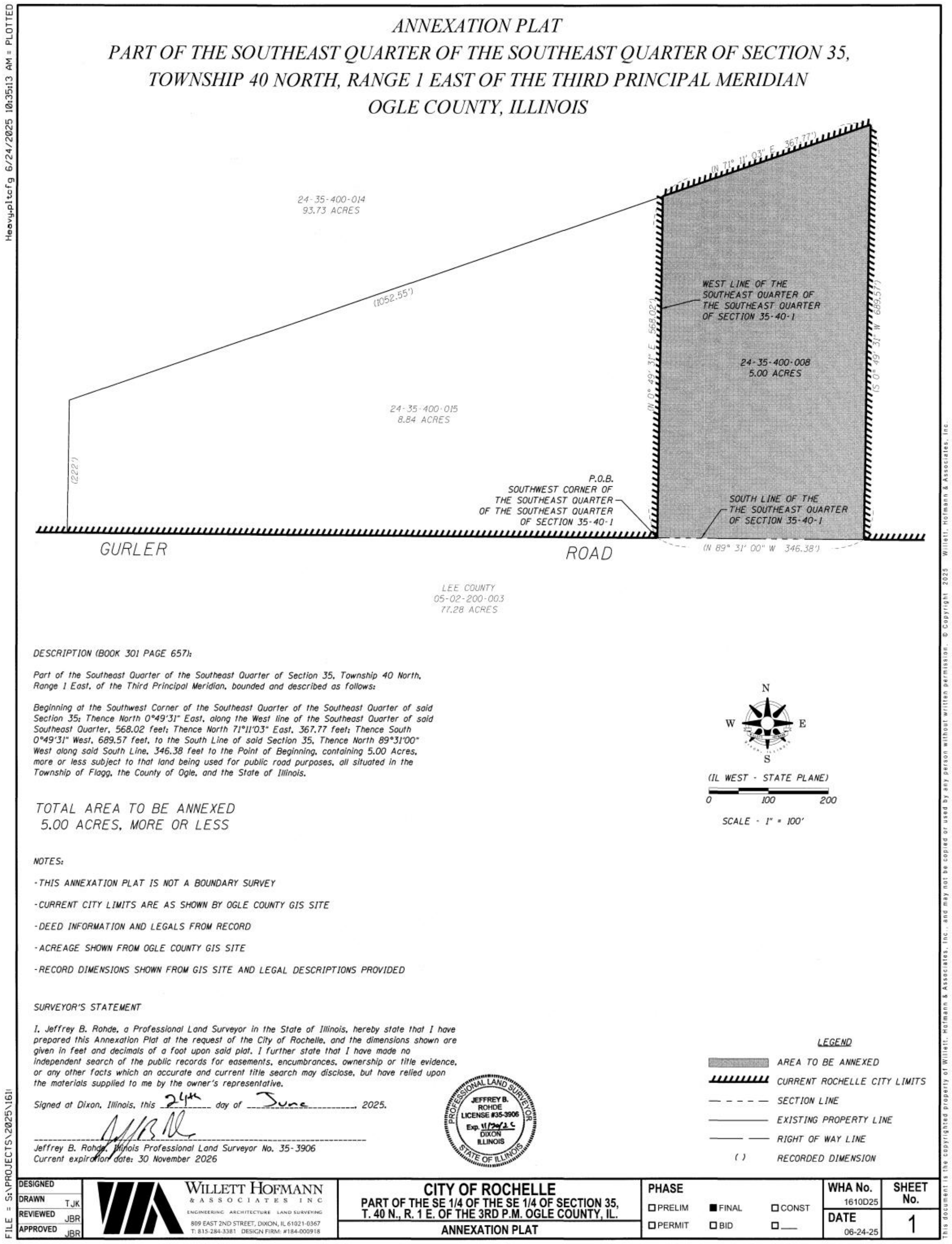
Part of the Southeast Quarter of the Southeast Quarter of Section 35, Township 40 North, Range 1 East, of the Third Principal Meridian, bounded and described as follows:

Beginning at the Southwest Corner of the Southeast Quarter of the Southeast Quarter of said Section 35; Thence North 01 degrees 49 minutes 31 seconds East, along the West ling of the Southeast Quarter of said Southeast Quarter, 568.02 feet; Thence North 71 degrees 11 minutes 03 seconds East, 367.77 feet; Thence South 0 degrees 49 minutes 31 seconds West, 689.57 feet, to the South Line of said Section 35; Thence North 89 degrees 31 minutes 00 seconds West along said South Line, 346.38 feet to the Point of Beginning, containing 5.00 Acres, more or less subject to that land being used for public road purposes, all situated in the Township of Flagg, the County of Ogle, and the State of Illinois.

PIN: 24-35-400-008

3800 Gurler Road, Rochelle, Illinois

EXHIBIT B



STATE OF ILLINOIS)

) SS.

COUNTY OF OGLE)

CERTIFICATE

I, ____________________, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "AN ORDINANCE APPROVING THE PLAT OF ANNEXATION AND A ZONING MAP AMENDMENT FOR 13800 GURLER ROAD, PIN 24-35-400-008**"** which was adopted by the Mayor and City Council of the City of Rochelle on August 11, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of August, 2025.

____
CITY CLERK

File Attachments for Item:

4. An Ordinance Approving the Preliminary and Final Plats of Subdivision for 1133 N. 7th Street, PIN # 24-13-377-053

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Approving the Preliminary and Final Plats of Subdivision for 1133 N. 7th Street, PIN # 24-13-377-053

Staff Contact: Michelle Pease, Community Development Director

Summary: Rochelle Hospitality, LLC has petitioned to subdivide the property located at 1133 N. 7th Street. The property is zoned B-2 Commercial Highway.

The purpose is to re-subdivide a portion of two lots into one. The newly subdivided lot will be an exchange of land as per the approved development agreement with the City of Rochelle. This land exchange allows the hotel to build an exterior pool, in conformance with City codes, which is required by the franchise. The access easement to the Condo Association's garbage corral will be eliminated. There is an agreement between the condo and hotel to move the garbage corral to the North side of the building.

Willett Hofmann and Associates developed a preliminary and final plat of subdivision on behalf of Rochelle Hospitality, LLC for a single 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 4, 2025, the Planning and Zoning Commission voted 4-0, to approve the proposed Preliminary and Final Plat of Subdivision Rochelle Hospitality, LLC located at 1133 N. 7th Street.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Incorporate dynamic planning and evaluation in City-wide planning.

Recommendation: Consider approving the Preliminary & Final Plat of Subdivision for Rochelle Hospitality, LLC located at 1133 N. 7th Street.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLATS OF SUBDIVISION FOR 1133 N. 7th STREET, PIN 24-13-377-053

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
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
1804 North Naper Boulevard, Suite 350
Naperville, Illinois 60563

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLATS OF SUBDIVISION FOR 1133 N. 7th STREET, PIN 24-13-377-053

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, Rochelle Hospitality, LLC ("Petitioner"), has petitioned to subdivide their property at 1133 N. 7th Street, PIN 24-13-377-053; and

WHEREAS, the land is currently zoned B-2 Commercial Highway; and

WHEREAS, pursuant to the City of Rochelle Zoning Ordinance, the Petitioner, initiated a petition to subdivide the properties legally described in Exhibit "A" and as depicted on Preliminary Plat, Exhibit "B", and Final Plat, Exhibit "C" known as the Rochelle Hospitality Subdivision; and

WHEREAS, the petition for the Preliminary Plat and Final Plat was reviewed by the Planning and Zoning Commission at their meeting of August 4, 2025, and the Planning and Zoning Commission, by a vote of 4-0, 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 Rochelle Hospitality Subdivision located at 1133 N. 7th Street, Parcel Number 24-13-377-053; 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 11th day of August, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of August, 2025.

____
CITY MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT A – LEGAL DISCRIPTION

Part of the Southwest Quarter of Section 13, Township 40 North, Range 1 East of the Fourth Principal Meridian and Part of Lot 1 of Binz and Davis Subdivision, said subdivision recorded December 2, 1948 in Book “F” of Plats, Page 39 in the Recorder’s Office of Ogle County, all situated in the City of Rochelle, Ogle County, Illinois, described as follows:

Commencing at the northwest corner of said Lot 1; thence South 00 degrees 55 minutes 30 seconds West, 6.84 feet on the west line of said Lot 1 and the east right of way line of U.S. Route 251, to the Point of Beginning; thence South 89 degrees 10 minutes 49 seconds East, 180.53 feet; thence North 01 degree 42 minutes 38 seconds East, 41.59 feet; thence South 88 degrees 58 minutes 14 seconds East, 7.50 feet to the west line of Tilton Manor Subdivision, said subdivision recorded December 14, 1965 in Book “J” of Plats, Page 1 in said Recorder’s Office; thence South 1 degree 42 minutes 38 seconds West, 53.13 feet on said west line, to a point on the east line of said Lot 1; thence South 88 degrees 22 minutes 23 seconds West, 188.06 feet to the said west line of Lot 1 and said east right of way line; thence North 00 degrees 55 minutes 30 seconds East, 19.59 feet on west line and said east right of way line, to the Point of beginning, containing 0.07 acre, more or less.

1133 N. 7th Street, Rochelle, Illinois.

PIN: 24-13-377-053

EXHIBIT B

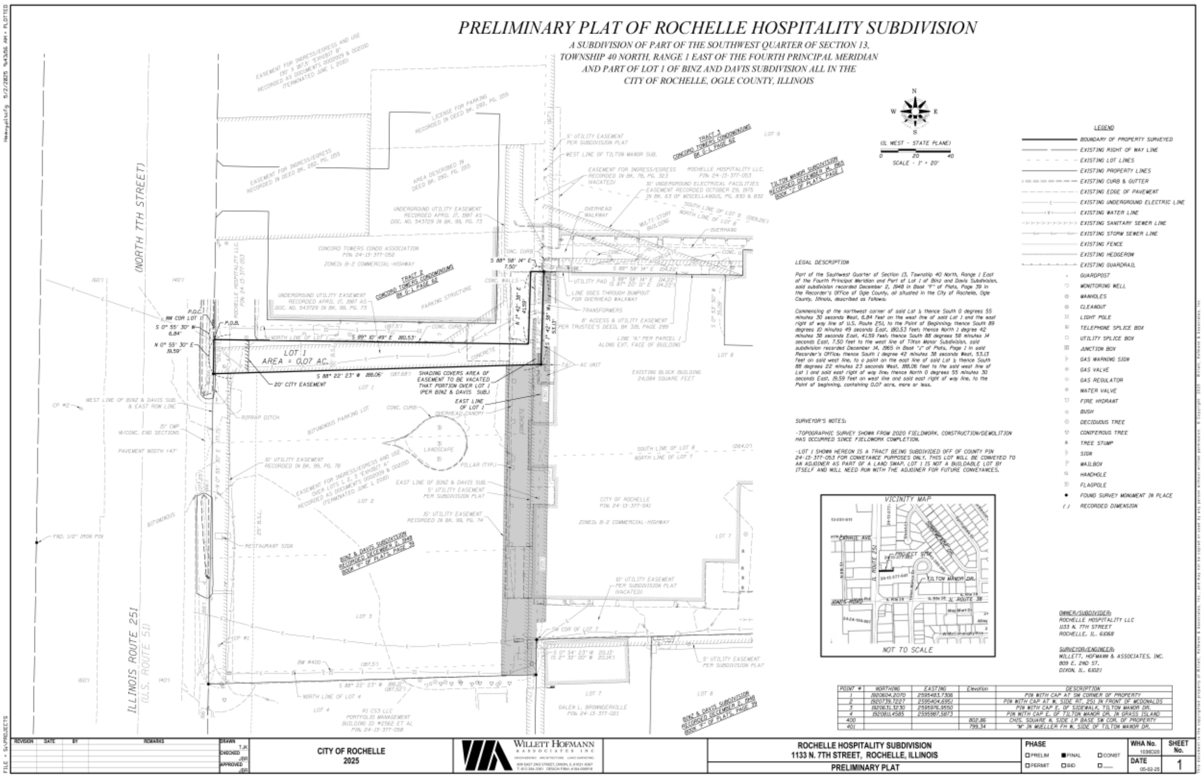
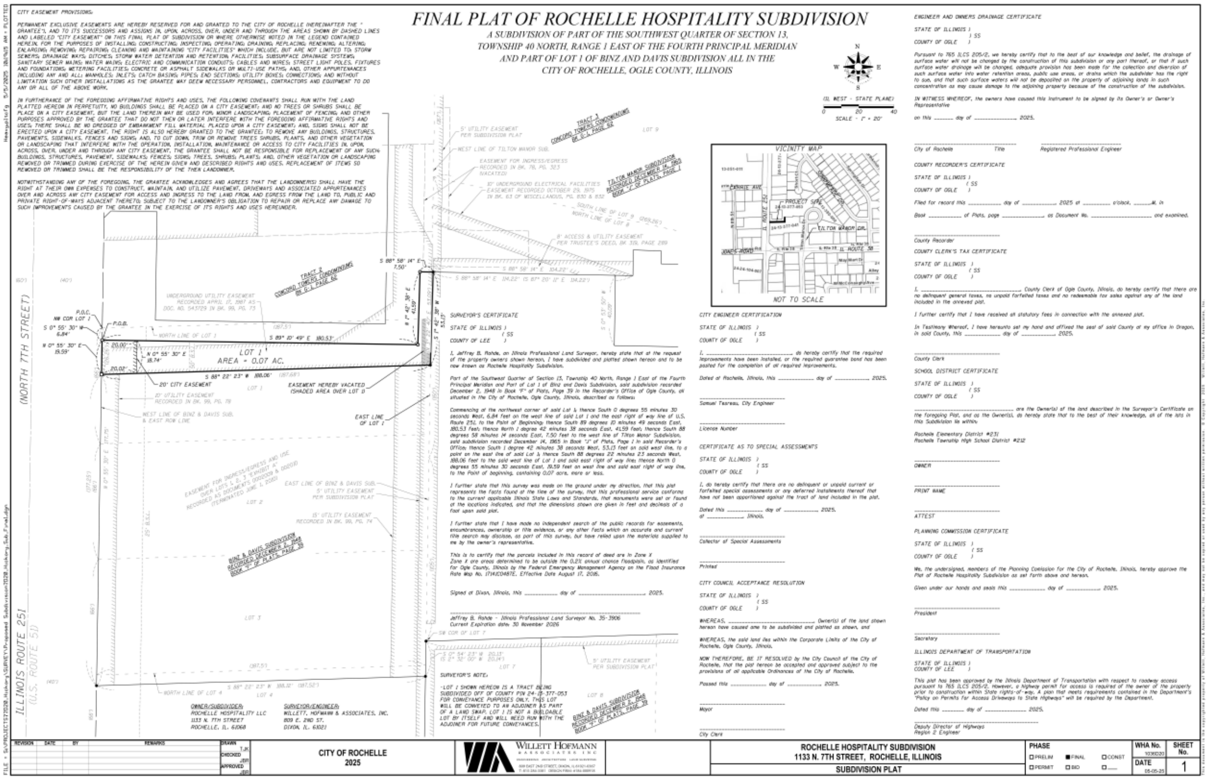

PRELIMINARY PLAT OF ROCHELLE HOSPITALITY SUBDIVISION
A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN AND PART OF LOT 1 OF BINZ AND DAVIS SUBDIVISION ALL IN THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS
CITY OF ROCHELLE 2025
ROCHELLE HOSPITALITY SUBDIVISION
1133 N. 7TH STREET, ROCHELLE, ILLINOIS
PRELIMINARY PLAT

EXHIBIT C



FINAL PLAT OF ROCHELLE HOSPITALITY SUBDIVISION
A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE FOURTH PRINCIPAL MERIDIAN AND PART OF LOT 1 OF BINZ AND DAVIS SUBDIVISION ALL IN THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS
VICINITY MAP
NOT TO SCALE
LOT 1
AREA = 0.07 AC.
(NORTH 7TH STREET)
ILLINOIS ROUTE 251
CITY OF ROCHELLE
2025
WILLETT HOFMANN
ROCHELLE HOSPITALITY SUBDIVISION
1133 N. 7TH STREET, ROCHELLE, ILLINOIS
SUBDIVISION PLAT

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, ___________________, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLATS OF SUBDIVISION FOR 1133 N. 7th STREET, PIN 24-13-377-053" which was adopted by the Mayor and City Council of the City of Rochelle on August 11, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of August, 2025.

____
CITY CLERK

File Attachments for Item:

5. An Ordinance Approving the Preliminary and Final Plats of Subdivision for 1123 N. 7th Street, PIN 24-13-377-041

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Approving the Preliminary and Final Plats of Subdivision for 1123 N. 7th Street, PIN 24-13-377-041

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle has petitioned to subdivide the property located at 1123 N. 7th Street. The property is zoned B-2 Commercial Highway.

The purpose is to re-subdivide lots two and three and part of lots one and four of Binz and Davis Subdivision, as well as lot seven and part of lot eight and nine of Tilton Manor Subdivision into a two-lot subdivision. Lot one will be approximately .11 acres, 4,794 square feet. As part of the development agreement, lot one will be less than the Rochelle Municipal Code minimum lot size requirement of 15,000 square feet and will be transferred to the adjacent property owner, Rochelle Hospitality LLC. Also, a 20’ ingress/egress to Lot 1 is being dedicated to Rochelle Hospitality. Lot two will be approximately 1.94 acres and will be marketed for future commercial development.

Willett Hofmann and Associates developed a preliminary and final plat of subdivision on behalf of the City of Rochelle for a two-lot subdivision with easements.

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

On Monday, August 4, 2025, the Planning and Zoning Commission voted 4-0, to approve the proposed Preliminary and Final Plat of Subdivision Vagabond located at 1123 N. 7th Street.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Incorporate dynamic planning and evaluation in City-wide planning.

Recommendation: Consider approving the Preliminary & Final Plat of Subdivision for Vagabond located at 1123 N. 7th Street.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLATS OF SUBDIVISION FOR 1123 N. 7th STREET, PIN 24-13-377-041

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
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
1804 North Naper Boulevard, Suite 350
Naperville, Illinois 60563

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLATS OF SUBDIVISION FOR 1123 N. 7th STREET, PIN 24-13-377-041

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

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

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

WHEREAS, the City of Rochelle ("Petitioner"), has petitioned to subdivide their property at 1123 N. 7th Street, PIN 24-13-377-041; and

WHEREAS, the land is currently zoned B-2 Commercial Highway; and

WHEREAS, pursuant to the City of Rochelle Zoning Ordinance, the Petitioner, initiated a petition to subdivide the properties legally described in Exhibit "A" and as depicted on Preliminary Plat, Exhibit "B", and Final Plat, Exhibit "C" known as the Vagabond Subdivision; and

WHEREAS, the petition for the Preliminary Plat and Final Plat was reviewed by the Planning and Zoning Commission at their meeting of August 4, 2025, and the Planning and Zoning Commission, by a vote of 4-0, recommended that Council approve the Preliminary Plat and Final Plat of Subdivision, subject to additional staff input; 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 Rochelle Vagabond Subdivision located at 1123 N. 7th Street, Parcel Number 24-13-377-041; subject to additional staff comment 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 11th day of August, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of August, 2025.

____

CITY MAYOR

ATTEST:

____

CITY CLERK

EXHIBIT A – LEGAL DISCRIPTION

Part of Lots 1, 4, and all of Lots 2 and 3 of Binz and Davis Subdivision, said subdivision recorded December 2, 1948 in Book “F” of Plats, Page 39 in the Recorder’s Office of Ogle County; ALSO Lot 7 and part of Lot 8 in Tilton Manor Subdivision, said subdivision recorded December 14, 1965 in Book “J” of Plats, Page 1 in the Recorder’s Office of Ogle County; all situated in the City of Rochelle, Ogle County, Illinois, described as follows;

Beginning at the northeast corner of said Lot 8; thence South 0 degrees 53 minutes 50 seconds West, 199.70 feet on the east line of said Lots 7 and 8 of said Tilton Manor Subdivision, to the southeast corner of said Lot 7 ; thence South 88 degrees 22 minutes 23 seconds West, 263.88 feet on the south line of said Lot 7, to the southwest corner of said Lot 7, also being the East line of said Binz and Davis Subdivision; thence South 0 degrees 54 minutes 23 seconds West, 20.13 feet on said east line of said Binz and Davis Subdivision, to a point 60.00 feet north of the southeast corner of Lot 4; thence South 88 degrees 22 minutes 23 seconds West, 188.12 feet to the east right of way line of Illinois Route 251; thence North 0 degrees 55 minutes 30 seconds East, 177.75 feet on said east right of way line; thence North 89 degrees 22 minutes 23 seconds East, 188.06 feet to the west line of said Tilton Manor Subdivision; thence North 1 degrees 42 minutes 38 seconds East, 53.13 feet on said west line; thence South 88 degrees 58 minutes 14 seconds East, 114.22 feet; thence North 0 degrees 34 minutes 51 seconds East, 14.70 feet; thence South 87 degrees 47 minutes 11 seconds East, 16.06 feet; thence South 0 degrees 34 minutes 51 seconds West, 7.36 feet; thence South 88 degrees 53 minutes 50 seconds East, 75.98 feet; thence North 0 degrees 53 minutes 50 seconds East, 7.59 feet; thence South 89 degrees 02 minutes 42 seconds East, 57.32 feet to the east line of said Lot 9 of Tilton Manor Subdivision and being on a 130.00 foot radius curve to the left; thence Southwesterly, 13.40 feet on said curve, whose chord bearing is South 03 degrees 51 minutes 04 seconds West, a chord distance of 13.40 feet to the Point of Beginning, containing 2.04 acres, more or less.

1123 N. 7th Street, Rochelle, Illinois

PIN: 24-13-377-041

EXHIBIT B

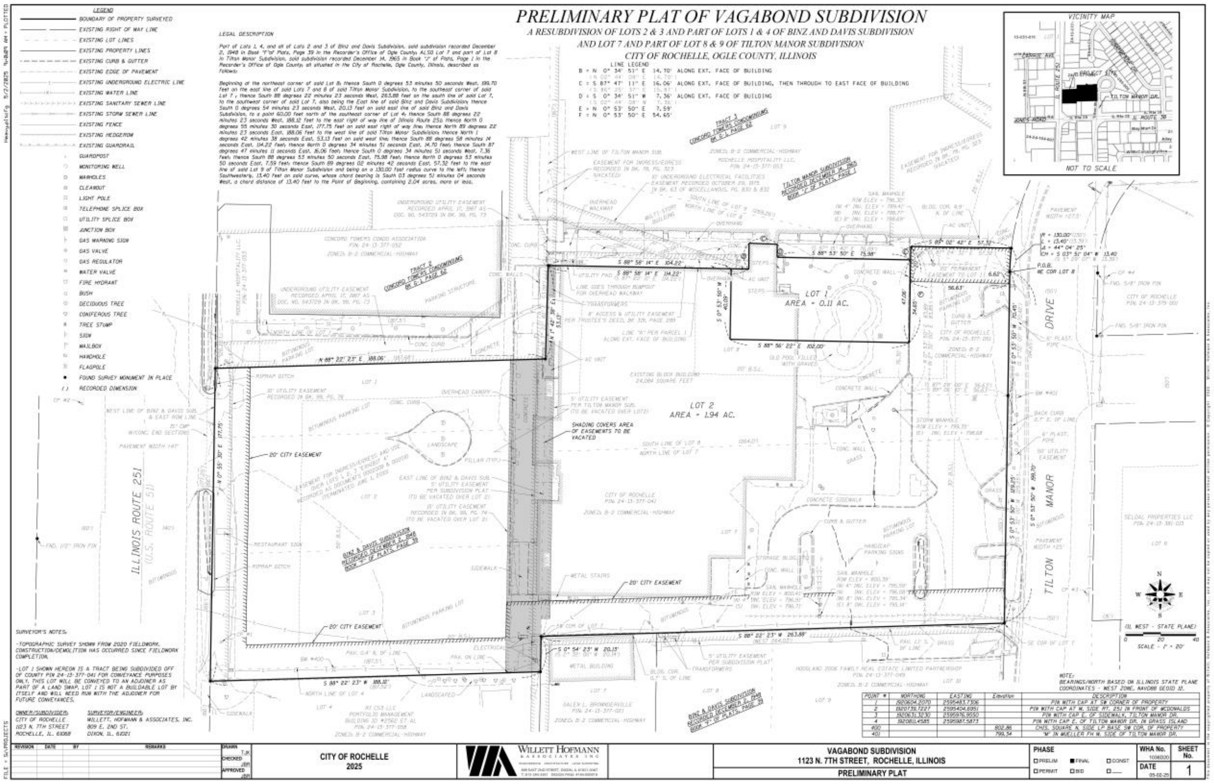
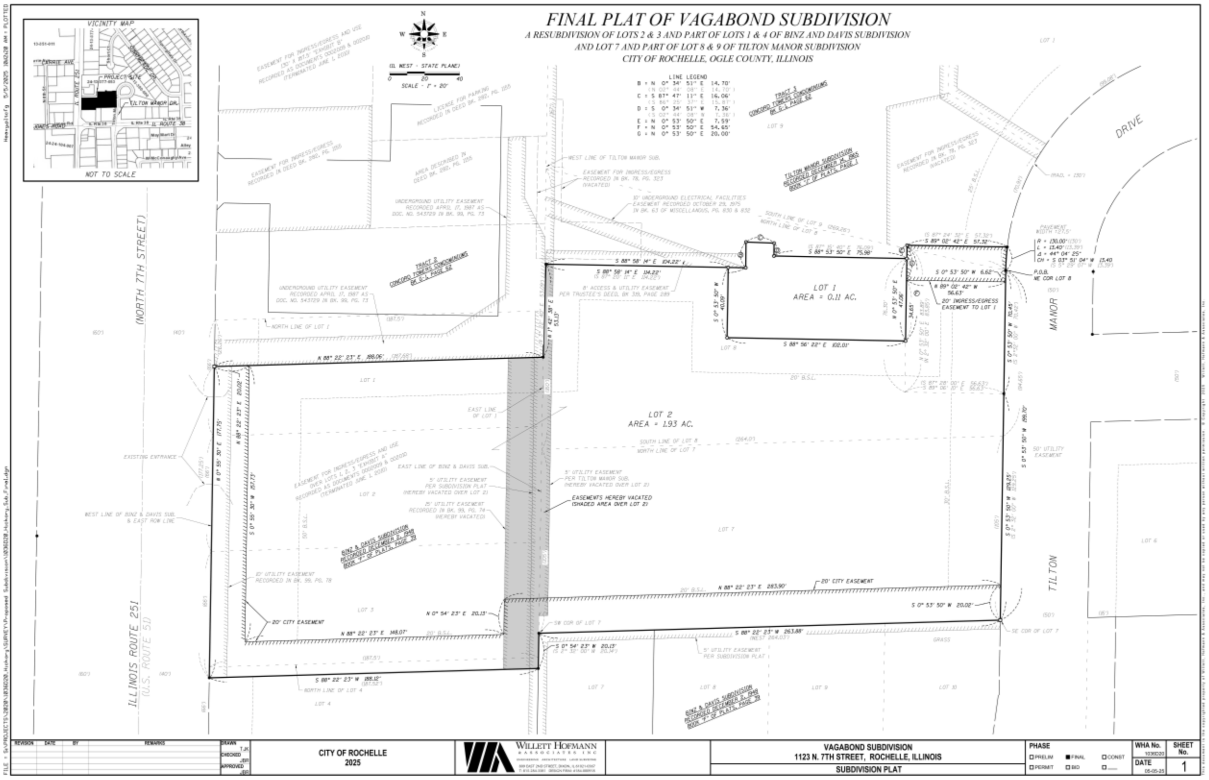

PRELIMINARY PLAT OF VAGABOND SUBDIVISION
A RESUBDIVISION OF LOTS 2 & 3 AND PART OF LOTS 1 & 4 OF BINZ AND DAVIS SUBDIVISION
AND LOT 7 AND PART OF LOT 8 & 9 OF TILTON MANOR SUBDIVISION
CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS
LINE LEGEND
B = N 0° 34' 51" E 14.70' ALONG EXT. FACE OF BUILDING
C = S 87° 47' 11" E 16.06' ALONG EXT. FACE OF BUILDING, THEN THROUGH TO EAST FACE OF BUILDING
D = S 0° 34' 51" W 7.36' ALONG EXT. FACE OF BUILDING
E = N 0° 53' 50" E 7.59'
F = N 0° 53' 50" E 54.65'
LOT 1
AREA = 0.11 AC.
LOT 2
AREA = 1.94 AC.
ILLINOIS ROUTE 251
TILTON MANOR DRIVE
VICINITY MAP
NOT TO SCALE
CITY OF ROCHELLE
2025
VAGABOND SUBDIVISION
1123 N. 7TH STREET, ROCHELLE, ILLINOIS
PRELIMINARY PLAT

EXHIBIT C


FINAL PLAT OF VAGABOND SUBDIVISION
A RESUBDIVISION OF LOTS 2 & 3 AND PART OF LOTS 1 & 4 OF BINZ AND DAVIS SUBDIVISION
AND LOT 7 AND PART OF LOT 8 & 9 OF TILTON MANOR SUBDIVISION
CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS
VICINITY MAP
NOT TO SCALE
LOT 1
AREA = 0.11 AC.
LOT 2
AREA = 1.93 AC.
ILLINOIS ROUTE 251
(U.S. ROUTE 51)
(NORTH 7TH STREET)
TILTON
MANOR
DRIVE
CITY OF ROCHELLE
2025
WILLETT HOFMANN
VAGABOND SUBDIVISION
1123 N. 7TH STREET, ROCHELLE, ILLINOIS
SUBDIVISION PLAT

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, ____________________, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLATS OF SUBDIVISION FOR 1123 N. 7th STREET, PIN 24-13-377-041" which was adopted by the Mayor and City Council of the City of Rochelle on August 11, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of August, 2025.

____
CITY CLERK