



AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING

Monday, April 14, 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:

- [1.](#) Child Abuse Prevention Month - April
- [2.](#) National Public Safety Telecommunicators Week - April 13 - 19, 2025
- [3.](#) Linemen Appreciation Day - April 18, 2025
- [4.](#) Two Lights for Tomorrow Resolution - April 18 - 19, 2025

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
Planning & Zoning Commission Resignation - Dennis Swinton
Planning & Zoning Commission Appointment - Voting Member - Timothy Bowerman
2. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

1. Storm Expense Reimbursement

VII. BUSINESS ITEMS:

- [1.](#) CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 3/24/25
 - b) Accept and Place on File Planning & Zoning Commission Meeting Minutes - 3/3/25
 - c) Approve Payroll - 3/3/25-3/16/25
 - d) Approve Payment Registers - 3/24/25, 3/31/25, 4/7/25
 - e) Approve Agreement with Brentwood Consulting
- [2.](#) A Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a 2024 Chevrolet 3500 Starcraft Bus
- [3.](#) Ordinance Deleting a Class P-2 Liquor License and Adding a Class P-2 Liquor License for St. Jude Rochelle Business Inc., d/b/a Rochelle Shell
- [4.](#) An Ordinance Rezoning 334 N. 14th Street, Parcel 24-23-476-002 From I-2 General Industry to R-4 Multifamily Low Density Residential
- [5.](#) An Ordinance Approving a Special Use Permit for Well #13 on Parcel # 25-17-100-010
- [6.](#) A Resolution to Amend the Personnel Policies Manual - Cell Phone Stipend
- [7.](#) An Ordinance Amending Section 93 Article IV - Hotel Tax - of Chapter 90 Taxation, of the Rochelle Municipal Code
- [8.](#) An Ordinance Accepting and Approving the Proposal from Bruns Construction, Inc. for the 2025 Rochelle Sidewalk and Pedestrian Paths Capital Improvement Program

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. Child Abuse Prevention Month - April



CITY OF ROCHELLE, ILLINOIS
OFFICE OF THE MAYOR
PROCLAMATION

Child Abuse Prevention Month

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

WHEREAS, in Illinois, over 45,000 reports of suspected child abuse and neglect were filed in 2023 alone, with more than 13,000 confirmed cases of abuse and neglect impacting children throughout the state; and

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

WHEREAS, Shining Star Children's Advocacy Center plays a crucial role in our community by providing support to child victims of abuse and their families, ensuring that children have a safe and caring environment to begin the healing process; and

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

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim **April 2025** as **CHILD ABUSE PREVENTION MONTH** and urge all citizens to actively participate in preventing child abuse, raising awareness, and supporting local organizations to strengthen our community and protect every child.

Dated this 14th day of April 2025

John Bearrows, Mayor

Attest:

RoseMary Huéramo, City Clerk



File Attachments for Item:

2. National Public Safety Telecommunicators Week - April 13 - 19, 2025



City of Rochelle, Illinois
Office of the Mayor
Proclamation

National Public Safety Telecommunicators Week

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

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

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

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

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

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

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

Therefore, Be It Resolved, that I, John Bearrows, Mayor of the City of Rochelle, do hereby declare the week of **April 13 - 19, 2025**, to be **NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK**, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Dated this 14th day of April 2025

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

3. Linemen Appreciation Day - April 18, 2025



City of Rochelle, Illinois
Office of the Mayor
Proclamation

LINEMEN APPRECIATION DAY

WHEREAS, the linemen who selflessly build, maintain, and repair the infrastructure of our City; and

WHEREAS, linemen are often first responders during storms and other catastrophic events, working in harshest weather conditions often far from their families to make the scene safe for other public safety heroes; and

WHEREAS, linemen work with thousands of volts of electricity high atop power lines putting their lives on the line with little recognition from the community regarding the danger of their work; and

WHEREAS, this profession demands passion, dedication, ongoing training and requires our linemen to work the lines 24 hours a day, 365 days a year, to keep the electricity flowing; and

WHEREAS, on this day we recognize linemen, utility profession, and the many contributions of these brave men and women who work tirelessly to provide dependable electricity to our community.

NOW THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim **April 18, 2025**, as **LINEMEN APPRECIATION DAY** and encourage all citizens and businesses to acknowledge and thank our very own linemen for the dangerous work they perform every day to keep our power on and helping to keep our community safe.

IN WITNESS WHEREOF, I hereunto set my hand and affixed the Seal of the City of Rochelle this 14th day of April 2025.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

4. Two Lights for Tomorrow Resolution - April 18 - 19, 2025



TWO LIGHTS FOR TOMORROW RESOLUTION

WHEREAS, the City of Rochelle acknowledges the importance of commemorating the signing of the Declaration of Independence, embodying our nation's ideals of equality, liberty, and justice; and

WHEREAS, on April 18-19, 1775, Paul Revere's midnight ride warned Samuel Adams and John Hancock of British troop movements, sparking the American Revolution; and

WHEREAS, Revere's ride was preceded by lantern signals in the Old North Church, symbolizing American vigilance and preparedness; and

WHEREAS, Revere's actions and those of William Dawes and Dr. Samuel Prescott led to the Battles of Lexington and Concord, marking the start of the American Revolutionary War; and

WHEREAS, our community must unite to honor the sacrifices made for our independence and values; and

WHEREAS, the City of Rochelle supports the America250 Idaho Commemoration, encouraging participation in events that promote patriotism, unity, and reflection; and

WHEREAS, the Two Lights for Tomorrow initiative, part of the national campaign for America's 250th birthday, will be observed with two lights at Flagg Township Museum on April 18, 2025, and a Day of Service on April 19, 2025, to inspire civic engagement and service;

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, proclaim **April 18, 2025**, as "**Two Lights for Tomorrow Day**" and **April 19, 2025**, as "**Day of Community Service**." I call upon all citizens to:

- Display two lights on April 18, 2025, in honor of our history and united future.
- Participate in community service on April 19, 2025, to strengthen our community.
- Engage in discussions about the significance of Paul Revere's ride and its relevance today.

I encourage local institutions and residents to join in these acts of remembrance and service.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Official Seal of the City of Rochelle on this 14th day of April, 2025.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 3/24/25
- b) Accept and Place on File Planning & Zoning Commission Meeting Minutes - 3/3/25
- c) Approve Payroll - 3/3/25-3/16/25
- d) Approve Payment Registers - 3/24/25, 3/31/25, 4/7/25
- e) Approve Agreement with Brentwood Consulting



MINUTES

Monday, March 24, 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 T. McDermott, Hayes, D. McDermott, Arteaga, and Mayor John Bearrows. Absent: Councilors Shaw-Dickey and Valdivieso. A quorum of five 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: Mayor expressed gratitude to RMU crews for their outstanding efforts in quickly restoring power after the windstorm, which knocked down over 40 poles and caused widespread outages. Also thanking Batavia and St. Charles for their assistance during the recovery.
 2. Council Members: None.
- V. **PUBLIC COMMENTARY:** None.
- VI. **DISCUSSION ITEMS: Proposed Downtown Mural.** Director of Community Development Michelle Pease presented two updated renderings of a mural design with different color schemes for Council's review and feedback. The mural will be located on the south side of the second story of ALM Fine Cabinetry, making it visible to traffic coming from the south.
- VII. **BUSINESS ITEMS:**
 1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
 - a) Approve City Council Meeting Minutes - 3/10/25
 - b) Approve Check Registers - 3/10/25, 3/17/25
 - c) Approve Payroll - 2/17/25-3/2/25
 - d) Approve Special Event Request - Ford Fest
 - e) Approve Special Event Request - Spring Market
 - f) Approve VFW Auxiliary Request - Community Gardens
 - g) Accept & Place on File - Police Pension Treasurer's Report
 - h) Accept & Place on File - February Financials

Motion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move consent agenda items (a) through (h) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 5-0.
 2. **A Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a 2024 Chevrolet 3500 Starcraft Bus.** The City of Rochelle has had previous discussion about purchasing a 12-passenger shuttle bus for community events and tours. I would like City Council's approval to enter into a lease agreement with Enterprise for the purchase of a 2024 Chevrolet 3500 Starcraft small passenger bus. Based on input from department directors, this vehicle will be used for the following activities -pop up events at local parks and department facilities -tours for ED visits, chamber functions and citizen's academies -transporting staff to out of town events and trainings (tours of prairie state, IML and IMUA lobby events) -transporting residents during festivals (community fireworks, Lincoln Highway Heritage Festival, Events downtown with limited parking) -Warming space for residents and staff (if needed) Included with the staff report is the vehicle specs and finance information. Currently we have raised over \$35,000 in total community contributions. The monthly lease payments are \$1,456.58. We can cancel the lease at any time and like other vehicles, Enterprise will sell the vehicle for the city in the market, and we will receive a check for any equity. The lease also includes a full warranty (see attached

document). Remaining funds can be allocated as follows: \$25,000 mayor/city council budget, \$25,000 excess proceeds from 2024 auction, \$20,000 tourism & \$22,000 RMU community relations. I will continue to seek additional community contributions to reduce needed city funds. Lease payments total: \$87,394.80. Upfitting cost: \$40,277.50. Total cost: \$127,672.30. Less Community Contributions: \$35,000 TOTAL: \$92,672.30. Motion made by Mayor Bearrows, Seconded by Councilor D. McDermott, **"I move to table this item till next Council meeting on 4/14/2025."** Voting Yea: T. McDermott, Hayes, D. McDermott, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 5-0.

3. **An Ordinance Deleting a Class R-2 Liquor License and Adding a Class R-2 Liquor License For Las Tapatias Family Kitchen, Inc.** The City has received a formal request from Celia Mayor and Yael Castillo regarding their new restaurant at 1310 N. 7th St. The establishment, Las Tapatias Family Kitchen, Inc., d/b/a Birrieria Las Tapatias, is seeking the creation of a new Class R-2 liquor license. The Class R-2 license allows for the retail sale of alcoholic beverages for consumption on the premises by restaurants without a bar. The Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the transaction. City Clerk, Rose Huéramo was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Ordinance 2025-11, an Ordinance Deleting a Class R-2 Liquor License and Adding a Class R-2 Liquor License for Las Tapatias Family Kitchen, Inc, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 5-0.
4. **A Resolution Authorizing a Redevelopment Agreement with C.C.S Golf, LLC, DBA Luna.** The City has previously entered into redevelopment agreements with the owners of C.C.S. Golf to assist with the costs of replacing the building roof, clubhouse, outdoor patio and gravel parking lot. Most recently, owners approached the City about unexpected extensive and essential sewer improvements needed. These problems related to the original sewer piping have resulted in an estimated \$115,000 in construction repair costs. The proposed redevelopment agreement allows the developer to be eligible for up to 50% of the estimated \$115,000.00 sewer repair. A maximum of \$57,500.00 is proposed within this agreement. Upon proof of completion of the work, the City will provide payment of 50% of the costs over three years: \$19,166.67 by December 31, 2025, \$19,166.67 by December 31, 2026, \$19,166.66 by December 31, 2027. Community Development Director Michelle Pease and restaurant owner Jim Withers were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Resolution R2025-21, a Resolution Authorizing a Redevelopment Agreement with C.C.S. Golf, LLC, DBA Luna, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 5-0.
5. **A Resolution Waiving Competitive Bidding and Authorizing the Purchase of a CCTV System.** The police department has obtained a quote from Beck Tech for the purchase, installation and maintenance of a new CCTV camera system for the police department and city hall. This will include 34 new cameras, and a new server. We will be able to utilize 10 of the current cameras. Chief Pete Pavia was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R2025-22, a Resolution Waiving Competitive Bidding Requirement and Authorizing the Purchase of a Closed-Circuit Television System from Becktech, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 5-0.
6. **A Resolution Approving an MOU with the International Association of Firefighters - Local 3445.** This Memorandum is to inform the City Council of a change to the Collective Bargaining Agreement between the City and the International Association of Firefighters Local 3445. Per the terms of the CBA, the City was required to bring total fire department staffing to 18 certified personnel working under the Chief. The City has been able to secure personnel and in order to ensure they are fully certified those employees need to attend a Basic Firefighting training course and/or

Paramedic training. An issue arose between the City and the Union regarding staffing during the times of training and the MOU before the Council represents an agreement between the parties which would allow for a vacancy while those who are currently hired attend the necessary training. This allows the City to save on overtime expenses when those new employees who are currently hired attend training. Additionally, this agreement allows the City to return a fully certified firefighter to employment with the City by converting his resignation to an unpaid leave of absence. Finally, the current agreement did not reflect the additional job title of Captain which was added to the Fire Service classification and employees were promoted into the position earlier this year. The MOU reflects the inclusion of the Captain title in the staffing model for the Fire Department and allows the Lieutenant rank to be part of the bargaining unit. City Manager Jeff Fiegenschuh and Fire chief Dave Sawlsville were available for questions. Motion made by Councilor Arteaga, Seconded by Councilor T. McDermott, **"I move Resolution R2025-23, a Resolution Approving a Memorandum of Understanding with the International Association of Firefighters of Local 3445, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 5-0.

VIII. EXECUTIVE SESSION: At 7:01 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move the Council adjourn into executive session to discuss the pending or imminent litigation."** Voting Yea: T. McDermott, Hayes, D. McDermott, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 5-0.

At 7:20 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move the Council return from executive session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 5-0.

IX. ADJOURNMENT: At 7:21 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 5-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



MINUTES
CITY OF ROCHELLE
PLANNING & ZONING COMMISSION

Monday, March 03, 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 6:00 p.m.
- II. ROLL CALL:** Present were Commissioners Colwill, Hickey, McKibben, Myers, Swinton, Charnock and Wolter. Absent: None. There was a quorum of seven. Non-voting Commissioners present were: Bowerman. Absent: Barber and Tenggren. Also present were Michelle Pease, Jeff Fiegenschuh and Mayor Bearrows.
- III. APPROVE/ACCEPT MINUTES:** Colwill moved, seconded by McKibben, **"I move the minutes of the November 4, 2024 Planning and Zoning Commission meeting as presented be approved."** Ayes: Colwill, Hickey, McKibben, Myers, Swinton, Charnock and Wolter. Nays: None. Motion carried 7-0.
- IV. PUBLIC COMMENTARY:** None
- V. COMMISSIONER COMMENTS:** Brief discussion regarding swearing in people who testify before the Commission.
- VI. BUSINESS ITEMS: PZC-01-25 City of Rochelle for proposed text amendments to the City of Rochelle Zoning Ordinance, Chapter 110 (District Use Classifications) and (Definitions) to define and make data centers permissible in I-1, I-2 and I-3 zoning districts.** Pease stated that a notice was published in the paper. Motion made by McKibben, seconded by Myers, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed text amendment to Chapter 110."** Ayes: Colwill, Hickey, McKibben, Myers, Swinton, Charnock and Wolter. Nays: None. Motion carried 7-0. The City of Rochelle is proposing two zoning text amendments to allow for data centers in the city. The amendment will add to the City of Rochelle Zoning Ordinance, Chapter 110, Article V, Division 7 (District Use Classifications), Sec. 110-160 data centers as a "permissible" use in an I-1 light industry, I-2 general industry and I-3 heavy industry zoning district. The second proposed amendment is to the City of Rochelle Zoning Ordinance, Chapter 110, Article XIV (Definitions), Sec. 110-600, and defines data centers as "a physical facility which primary purpose is to store, process and distribute data and applications. To ensure adequate infrastructure, data centers must be located within one-half (1/2) mile of an electrical substation, or any location approved by the City Manager. Motion made by McKibben, seconded by Swinton, **"I move the Planning and Zoning Commission close the Public Hearing."** Ayes: Colwill, Hickey, McKibben, Myers, Swinton, Charnock and Wolter. Nays: None. Motion carried 7-0.

Findings: Text Amendment

1. Is the proposed amendment consistent with the comprehensive plan?
Yes: 7 No:
2. Will the proposed amendment adversely affect the public health, safety or general welfare?
Yes: No: 7
3. Is the proposed amendment necessary because of changed or changing social values, new planning concepts, or other social, technological, or economic conditions in the areas affected?
Yes: 7 No:

Motion made by Hickey, seconded by Charnock, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed text amendments to Chapter 110, based on the report of findings."** Ayes: Colwill, Hickey, McKibben, Myers, Swinton, Charnock and Wolter. Nays: None Motion carried 7-0.

- VII. DISCUSSION ITEMS:** None
- VIII. ADJOURNMENT:** Motion made by Myers, seconded by Colwill, **"I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of March 3, 2025."** Ayes: Colwill, Hickey, McKibben, Myers, Swinton, Charnock and Wolter. Nays: None. Motion carried 7-0. The Planning and Zoning Commission adjourned at 6:33 p.m.

Michelle Knight/Michelle Pease



Rochelle, IL

Council Payroll Check Register

Section VII, Item 1.

Employee Pay Summary

Pay Period: 3/3/2025-3/16/2025

Packet: PYPKT01129 - PPE 03.16.25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	03/21/2025	13187	1,146.62
ANATRA, NICK	00508	03/21/2025	13183	3,242.97
ANAYA, PEDRO	00592	03/21/2025	13079	1,989.23
ARENDT, JACQUELINE	00638	03/21/2025	13136	186.16
ARTEAGA, ROSAELIA	00536	03/21/2025	1279	168.08
BAKKER, CODY	00539	03/21/2025	13137	764.77
BANESKI, ELVIS	00379	03/21/2025	13080	2,967.97
BEARROWS, JOHN B	00453	03/21/2025	13069	694.56
BECK, JOHN M	00141	03/21/2025	13163	2,949.89
BEERY, RYAN T	00340	03/21/2025	13081	2,664.89
BELMONTE, ROCIO	00423	03/21/2025	13074	1,339.69
BETTNER, DANIELLE	00531	03/21/2025	13205	1,798.42
BJORNEBY, JACOB	00469	03/21/2025	13188	4,904.45
BOEHLE, MATTHEW	00444	03/21/2025	13189	1,716.39
BOEHM, MARK	00556	03/21/2025	13220	1,728.09
BRASS, NATHANIEL W	00566	03/21/2025	13082	2,343.35
BRIDGEMAN, KYLE C	00478	03/21/2025	13167	2,429.01
BRUST, PATRICK	00490	03/21/2025	13206	3,470.99
BURDIN, JASON E	00263	03/21/2025	13190	2,528.08
CARDOTT, CHRISTINA	00317	03/21/2025	13221	2,586.07
CARLS, TYLER J	00179	03/21/2025	13117	3,635.93
CASSIDY, ZACHARY	00637	03/21/2025	13168	2,091.18
CECH, ERIC T	00393	03/21/2025	13174	2,354.80
CONDON, JILLIAN	00545	03/21/2025	13222	3,724.72
CONE, JUSTIN D	00620	03/21/2025	13083	1,631.49
COX, JOHNATHAN M	00616	03/21/2025	13146	2,637.22
COX, CHRISTOPHER T	00446	03/21/2025	13191	5,230.35
CRAWFORD, ERIK L	00123	03/21/2025	13147	2,744.45
DA COSTA, BENJAMIN	00619	03/21/2025	13207	1,696.41
DAUGHERTY, MICHAEL A	00559	03/21/2025	13148	2,159.11
DICKSON, EVAN	00609	03/21/2025	13084	1,556.95
DOUGHERTY, KENNETH R	00418	03/21/2025	13118	3,320.10
EDWARDS, BRIAN E	00181	03/21/2025	13119	2,801.31
EVANS, BILLY GREGG	00550	03/21/2025	13138	322.32
FABER, CALE	00617	03/21/2025	13149	2,525.60
FARBO, JACOB	00648	03/21/2025	13150	2,584.79
FENWICK, NATALIE Z	00428	03/21/2025	13212	1,043.05
FIEGENSCHUH, JEFFREY	00463	03/21/2025	13077	4,486.95
FLANAGAN, ROBERT H	00383	03/21/2025	13151	1,571.13
FLEMMING, BAILEY H	00639	03/21/2025	13120	1,695.92
FLORES, ARACELI	00612	03/21/2025	13200	1,596.90
FLORESS, HEATHER	00631	03/21/2025	13169	1,135.10
FORE, COLVIN	00549	03/21/2025	13213	335.61
FRANKENBERRY, PHILLIP C	00030	03/21/2025	13085	2,996.16
FULGENCIO, MICKAYA	00577	03/21/2025	13201	1,113.78
GILLIAM, JAMES R	00322	03/21/2025	1281	2,838.56
GILLIS, AUSTIN	00413	03/21/2025	13139	433.43
GILLIS, ANGELA	00192	03/21/2025	13121	1,144.29
GOOD, JEREMY M	00334	03/21/2025	13122	4,418.36
HAAN, WILLIAM A	00270	03/21/2025	13086	3,089.45
HAMILTON, MITCH A	00425	03/21/2025	13214	3,115.46

Employee	Employee #	Payment Date	Number	Net
HARDIN, JASON C	00597	03/21/2025	13215	419.52
HARRINGTON, DAMEN	00608	03/21/2025	13087	918.30
HAYES, WILLIAM T	00250	03/21/2025	13070	148.51
HELGREN, CURTIS	00476	03/21/2025	13123	2,340.65
HERNANDEZ, AUTUMN	00557	03/21/2025	13202	2,449.88
HERRING, ANDREW J	00594	03/21/2025	13088	1,572.53
HEUER, CASEY	00552	03/21/2025	13208	2,229.03
HOLDEN, ERIC	00569	03/21/2025	13209	1,733.39
HOWARD, CASEY	00555	03/21/2025	13192	5,369.07
HUDETZ, MICHAEL L	00422	03/21/2025	13211	1,722.64
HUERAMO, CRYSTAL	00615	03/21/2025	13203	1,221.10
HUERAMO, BIANCA	00572	03/21/2025	13089	1,262.45
HUERAMO, ROSE MARY	00415	03/21/2025	13075	2,306.07
ISLEY, TIMOTHY P	00249	03/21/2025	13152	3,130.20
JACKSON, CANDICE	00551	03/21/2025	13090	1,472.83
JACKSON, SYDNEY L	00562	03/21/2025	13091	1,285.22
JAKYMIW, JAMES M	00367	03/21/2025	13092	2,769.87
JIMENEZ, KAYLEE	00554	03/21/2025	13175	2,122.71
JOHNSON, JARED	00048	03/21/2025	13210	2,204.86
JOHNSON, TODD A	00069	03/21/2025	13193	6,933.71
JOHNSON, BENJAMIN C	00166	03/21/2025	13124	2,793.60
JUDAH, CHRISTOPHER M	00439	03/21/2025	13176	535.73
JUDD, CHAD A	00450	03/21/2025	13177	2,502.09
KASS, JACOB R	00641	03/21/2025	13125	2,103.83
KELCHNER, GRACIE	00647	03/21/2025	13093	1,278.65
KELLER, DANIEL W	00211	03/21/2025	13170	2,709.50
KEPKA, JASON	00618	03/21/2025	13140	178.12
KESSLER, SEAN	00634	03/21/2025	13194	6,036.82
KNIGHT, NOAH	00600	03/21/2025	13094	1,901.54
KNIGHT, JAMES WALKER	00585	03/21/2025	13184	2,369.53
KNIGHT, MICHELLE	00174	03/21/2025	13160	1,917.94
KNIGHT, KALEB	00636	03/21/2025	13185	2,594.14
KOVACS, RYAN	00384	03/21/2025	13095	2,208.75
LABONDE, HENRY J	00628	03/21/2025	13216	202.78
LAMPHERE, BRIAN	00642	03/21/2025	13096	1,969.77
LANNING, ADAM	00392	03/21/2025	13171	3,779.21
LEWIS, JOSH R	00338	03/21/2025	13126	3,311.28
LODICO, TREY	00613	03/21/2025	13127	2,972.01
LUDWIG, BRITTANY D	00645	03/21/2025	13114	279.68
LUXTON, TOD	00535	03/21/2025	13172	3,639.06
MCDERMOTT, DANIEL W	00038	03/21/2025	13071	118.08
MCDERMOTT, THOMAS	00063	03/21/2025	13072	165.28
MCGILL, MICHAEL	00462	03/21/2025	13141	911.99
MEDINE, JUSTIN	00487	03/21/2025	13178	2,296.74
MESSER, NOAH	00581	03/21/2025	13128	2,105.94
MILLER, RYAN	00540	03/21/2025	13179	2,596.15
MILOS, KRISTOFER	00512	03/21/2025	13153	2,661.60
MITCHELL, ANGELA K	00163	03/21/2025	13115	272.30
MONTERO, DAVID S	00601	03/21/2025	13129	2,402.48
MOREAU, SENADA	00408	03/21/2025	13097	1,628.77
MORRIS, MANDI R	00168	03/21/2025	13204	1,555.30
MUELLER, JESSICA CM	00510	03/21/2025	13180	2,441.22
MULHOLLAND, JAY A	00442	03/21/2025	13195	2,640.44
MUSSELMAN, JEFFREY J	00200	03/21/2025	13181	2,518.44
NAMBO, LUISA	00273	03/21/2025	13098	2,010.73
NAY, WELDON	00644	03/21/2025	13142	223.26
NEUENKIRCHEN, RYAN J	00590	03/21/2025	13182	1,920.48
OLESON, KHRYSTA	00621	03/21/2025	13223	1,764.29
OLSZEWSKI, ROBIN L	00373	03/21/2025	13099	1,997.21

Employee	Employee #	Payment Date	Number	Net
OLSZEWSKI, BRITTANY	00546	03/21/2025	13076	1,136.28
OWEN, ALISON	00409	03/21/2025	13100	1,745.48
OWEN, TREVOR D	00399	03/21/2025	13101	2,549.93
PAVIA, PETER	00485	03/21/2025	13102	3,576.06
PEARSON, ROGER	00522	03/21/2025	13116	272.30
PEASE, MICHELLE J	00222	03/21/2025	13161	2,815.29
PLAZA, JONATHAN	00524	03/21/2025	13130	2,119.88
POWELL, KORTNEY	00607	03/21/2025	13143	426.63
PREWETT, ZACHARY	00327	03/21/2025	13131	4,580.74
RANGEL, DWAYNE	00455	03/21/2025	13173	2,728.66
RIVERA, ANGEL	00606	03/21/2025	13103	1,989.43
RODABAUGH, AARON C	00213	03/21/2025	13104	2,900.25
ROGDE, ANDREW C	00410	03/21/2025	13196	2,425.35
ROGERS, JESSICA E	00530	03/21/2025	13224	2,012.53
SALINAS, JAVIER	00538	03/21/2025	13132	2,511.52
SAWLSVILLE, DAVID W	00046	03/21/2025	13133	3,764.59
SCHABACKER, BRAD J	00348	03/21/2025	13154	2,800.51
SESTER, CORY	00294	03/21/2025	13105	2,065.09
SHAW-DICKEY, KATHRYN E	00452	03/21/2025	13073	168.08
SILVA, EDGAR Q	00593	03/21/2025	13107	1,893.92
SILVA, BARTOLOME	00586	03/21/2025	13106	1,878.56
SIMMONS, NOAH	00633	03/21/2025	13144	396.08
SMITH, BETH A	00441	03/21/2025	13145	488.29
SPEARS, NICHOLAS J	00362	03/21/2025	13155	2,425.04
STARR, GEOFFREY	00495	03/21/2025	13162	2,517.21
SULLIVAN, JAMEY A	00356	03/21/2025	13197	3,980.86
SWANSON, CARMEN	00541	03/21/2025	13108	1,320.05
TAFT, TREY J	00629	03/21/2025	13217	62.94
TESREAU, SAMUEL C	00276	03/21/2025	13164	3,973.71
THOMPSON, JENNIFER R	00364	03/21/2025	13078	3,182.43
TILTON, ALEC	00583	03/21/2025	13218	456.23
TIMM, NATHAN K	00414	03/21/2025	13156	3,219.62
TOLIVER, BLAKE A	00205	03/21/2025	13198	3,350.07
TURCATO, JAMES	00635	03/21/2025	13199	3,108.42
UNDERWOOD, JASON M	00217	03/21/2025	13134	3,622.79
UTECHT, MICHAEL	00493	03/21/2025	13219	272.30
VALDIVIESO, BENJAMIN	00599	03/21/2025	1280	0.00
VANKIRK, COLTON	00496	03/21/2025	13157	2,603.70
VILLALOBOS, EDDIE V	00560	03/21/2025	13158	2,563.23
WARD, CURTIS W	00331	03/21/2025	13165	2,307.08
WATERS, SHANE A	00430	03/21/2025	13186	2,619.66
WEEKS, JOYCE L	00401	03/21/2025	13166	650.48
WILLIS, JODY T	00051	03/21/2025	13135	2,519.77
WINTERTON, RYAN	00627	03/21/2025	13109	1,698.83
WITT, ADAM	00605	03/21/2025	13110	1,953.03
WITTENBERG, MATTHEW E	00282	03/21/2025	13111	2,183.30
WOOLBRIGHT, TYLER	00640	03/21/2025	13112	1,834.87
WRIGHT, ABBY	00489	03/21/2025	13113	1,702.77
WYATT, JAKE	00650	03/21/2025	13159	1,460.54
ZICK, BRITTNEY	00571	03/21/2025	13225	2,167.08
			Totals:	339,779.29



Rochelle, IL

Council Payroll Check Register

Section VII, Item 1.

Employee Pay Summary

Pay Period: 3/17/2025-3/30/2025

Packet: PYPKT01136 - PPE 3.30.25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	04/04/2025	13348	1,146.62
ANATRA, NICK	00508	04/04/2025	13344	2,237.14
ANAYA, PEDRO	00592	04/04/2025	13236	2,232.57
ARENDT, JACQUELINE	00638	04/04/2025	13295	120.23
ARTEAGA, ROSAELIA	00536	04/04/2025	1282	168.08
BAKKER, CODY	00539	04/04/2025	13296	726.98
BANESKI, ELVIS	00379	04/04/2025	13237	2,653.70
BEARROWS, JOHN B	00453	04/04/2025	13226	694.56
BECK, JOHN M	00141	04/04/2025	13324	2,415.14
BEERY, RYAN T	00340	04/04/2025	13238	2,777.18
BELMONTE, ROCIO	00423	04/04/2025	13231	2,030.12
BERKELEY, REBECCA	00575	04/04/2025	13297	372.32
BETTNER, DANIELLE	00531	04/04/2025	13366	1,798.42
BJORNEBY, JACOB	00469	04/04/2025	13349	2,494.69
BOEHLE, MATTHEW	00444	04/04/2025	13350	1,693.43
BOEHM, MARK	00556	04/04/2025	13383	2,384.41
BRASS, NATHANIEL W	00566	04/04/2025	13239	2,343.35
BRIDGEMAN, KYLE C	00478	04/04/2025	13328	3,990.54
BRUST, PATRICK	00490	04/04/2025	13368	3,470.99
BURDIN, JASON E	00263	04/04/2025	13351	4,187.66
BURDIN, KATELYN	00630	04/04/2025	13374	188.79
CARDOTT, CHRISTINA	00317	04/04/2025	13384	2,586.07
CARLS, TYLER J	00179	04/04/2025	13275	3,193.35
CASSIDY, ZACHARY	00637	04/04/2025	13329	2,068.18
CECH, ERIC T	00393	04/04/2025	13335	2,361.20
CONDON, JILLIAN	00545	04/04/2025	13385	3,724.72
CONE, JUSTIN D	00620	04/04/2025	13240	1,990.99
COX, CHRISTOPHER T	00446	04/04/2025	13352	2,772.51
COX, JOHNATHAN M	00616	04/04/2025	13307	2,319.19
CRAWFORD, ERIK L	00123	04/04/2025	13308	2,897.68
DA COSTA, BENJAMIN	00619	04/04/2025	13369	1,696.41
DAUGHERTY, MICHAEL A	00559	04/04/2025	13309	2,677.84
DICKSON, EVAN	00609	04/04/2025	13241	1,556.95
DOUGHERTY, KENNETH R	00418	04/04/2025	13276	2,514.76
EDWARDS, BRIAN E	00181	04/04/2025	13277	2,810.55
EVANS, BILLY GREGG	00550	04/04/2025	13298	448.17
FABER, CALE	00617	04/04/2025	13310	2,176.23
FARBO, JACOB	00648	04/04/2025	13311	2,281.61
FENWICK, NATALIE Z	00428	04/04/2025	13375	554.03
FIEGENSCHUH, JEFFREY	00463	04/04/2025	13234	4,486.95
FLANAGAN, ROBERT H	00383	04/04/2025	13312	1,398.31
FLEMMING, BAILEY H	00639	04/04/2025	13278	1,695.92
FLORES, ARACELI	00612	04/04/2025	13361	1,596.90
FLORESS, HEATHER	00631	04/04/2025	13330	1,719.06
FORE, COLVIN	00549	04/04/2025	13376	377.58
FRANKENBERRY, PHILLIP C	00030	04/04/2025	13242	2,996.15
FULGENCIO, MICKAYA	00577	04/04/2025	13362	1,113.78
GERARD, MATTHEW L	00368	04/04/2025	13243	207.38
GILLIAM, JAMES R	00322	04/04/2025	1284	2,801.40
GILLIS, ANGELA	00192	04/04/2025	13279	1,251.79
GILLIS, AUSTIN	00413	04/04/2025	13299	681.66

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
GOOD, JEREMY M	00334	04/04/2025	13280	3,736.71
HAAN, WILLIAM A	00270	04/04/2025	13244	3,089.45
HAMILTON, MITCH A	00425	04/04/2025	13377	3,115.46
HARDIN, JASON C	00597	04/04/2025	13378	237.74
HARRINGTON, DAMEN	00608	04/04/2025	13245	918.30
HAYES, WILLIAM T	00250	04/04/2025	13227	148.51
HELGREN, CURTIS	00476	04/04/2025	13281	1,993.99
HERNANDEZ, AUTUMN	00557	04/04/2025	13363	2,449.88
HERRING, ANDREW J	00594	04/04/2025	13246	1,716.14
HEUER, CASEY	00552	04/04/2025	13370	2,229.03
HOLDEN, ERIC	00569	04/04/2025	13371	1,733.39
HOWARD, CASEY	00555	04/04/2025	13353	2,445.80
HUDETZ, MICHAEL L	00422	04/04/2025	13373	1,722.64
HUERAMO, CRYSTAL	00615	04/04/2025	13364	1,221.10
HUERAMO, ROSE MARY	00415	04/04/2025	13232	2,306.07
HUERAMO, BIANCA	00572	04/04/2025	13247	1,475.54
ISLEY, TIMOTHY P	00249	04/04/2025	13313	3,130.20
JACKSON, CANDICE	00551	04/04/2025	13248	1,472.83
JACKSON, SYDNEY L	00562	04/04/2025	13249	1,285.22
JAKYMIW, JAMES M	00367	04/04/2025	13250	2,585.68
JIMENEZ, KAYLEE	00554	04/04/2025	13336	2,099.71
JOHNSON, TODD A	00069	04/04/2025	13354	6,603.24
JOHNSON, JARED	00048	04/04/2025	13372	2,204.86
JOHNSON, BENJAMIN C	00166	04/04/2025	13282	2,808.35
JUDAH, CHRISTOPHER M	00439	04/04/2025	13337	535.73
JUDD, CHAD A	00450	04/04/2025	13338	1,665.47
KASS, JACOB R	00641	04/04/2025	13283	1,664.53
KELCHNER, GRACIE	00647	04/04/2025	13251	1,278.65
KELLER, DANIEL W	00211	04/04/2025	13331	3,797.94
KEPKA, JASON	00618	04/04/2025	13300	178.12
KESSLER, SEAN	00634	04/04/2025	13355	5,222.81
KNIGHT, NOAH	00600	04/04/2025	13252	1,914.43
KNIGHT, MICHELLE	00174	04/04/2025	13321	1,917.94
KNIGHT, JAMES WALKER	00585	04/04/2025	13345	2,163.74
KNIGHT, ASHLEY	00596	04/04/2025	13379	83.91
KNIGHT, KALEB	00636	04/04/2025	13346	2,648.38
KOVACS, RYAN	00384	04/04/2025	13253	2,208.75
LABONDE, HENRY J	00628	04/04/2025	13380	237.74
LAMPHERE, BRIAN	00642	04/04/2025	13254	1,986.90
LANNING, ADAM	00392	04/04/2025	13332	3,779.21
LEWIS, JOSH R	00338	04/04/2025	13284	4,161.19
LODICO, TREY	00613	04/04/2025	13285	2,339.47
LUDWIG, BRITTANY D	00645	04/04/2025	13272	139.84
LUXTON, TOD	00535	04/04/2025	13333	2,607.09
MCDERMOTT, THOMAS	00063	04/04/2025	13229	165.28
MCDERMOTT, DANIEL W	00038	04/04/2025	13228	118.08
MCGILL, MICHAEL	00462	04/04/2025	13301	574.04
MEDINE, JUSTIN	00487	04/04/2025	13339	1,930.30
MESSER, NOAH	00581	04/04/2025	13286	2,029.67
MILLER, RYAN	00540	04/04/2025	13340	1,711.22
MILOS, KRISTOFER	00512	04/04/2025	13314	2,661.31
MITCHELL, ANGELA K	00163	04/04/2025	13273	139.84
MONTERO, DAVID S	00601	04/04/2025	13287	2,605.85
MOREAU, SENADA	00408	04/04/2025	13255	1,637.78
MORRIS, MANDI R	00168	04/04/2025	13365	1,555.30
MUELLER, JESSICA CM	00510	04/04/2025	13341	2,357.97
MULHOLLAND, JAY A	00442	04/04/2025	13356	2,640.44
MUSSELMAN, JEFFREY J	00200	04/04/2025	13342	3,530.31
NAMBO, LUISA	00273	04/04/2025	13256	1,826.08

Employee	Employee #	Payment Date	Number	Net
NAY, WELDON	00644	04/04/2025	13302	29.27
NEUENKIRCHEN, RYAN J	00590	04/04/2025	13343	1,770.45
OLESON, KHRYSTA	00621	04/04/2025	13386	1,764.29
OLSZEWSKI, ROBIN L	00373	04/04/2025	13257	1,794.57
OLSZEWSKI, BRITTANY	00546	04/04/2025	13233	1,136.28
OWEN, ALISON	00409	04/04/2025	13258	1,737.10
OWEN, TREVOR D	00399	04/04/2025	13259	1,985.38
PAVIA, PETER	00485	04/04/2025	13260	3,576.06
PEARSON, ROGER	00522	04/04/2025	13274	139.84
PEASE, MICHELLE J	00222	04/04/2025	13322	2,815.30
PLAZA, JONATHAN	00524	04/04/2025	13288	2,297.85
POWELL, KORTNEY	00607	04/04/2025	13303	108.60
PREWETT, ZACHARY	00327	04/04/2025	13289	5,799.56
RANGEL, DWAYNE	00455	04/04/2025	13334	2,004.98
RIVERA, ANGEL	00606	04/04/2025	13261	1,989.43
RODABAUGH, AARON C	00213	04/04/2025	13262	2,946.27
ROGDE, ANDREW C	00410	04/04/2025	13357	2,034.14
ROGERS, JESSICA E	00530	04/04/2025	13387	2,012.53
SALINAS, JAVIER	00538	04/04/2025	13290	2,340.66
SAWLSVILLE, CHRISTOPHER	00300	04/04/2025	13304	186.16
SAWLSVILLE, DAVID W	00046	04/04/2025	13291	3,764.59
SCHABACKER, BRAD J	00348	04/04/2025	13315	2,020.08
SESTER, CORY	00294	04/04/2025	13263	2,047.88
SHAW-DICKEY, KATHRYN E	00452	04/04/2025	13230	168.08
SILVA, EDGAR Q	00593	04/04/2025	13265	2,203.05
SILVA, BARTOLOME	00586	04/04/2025	13264	1,878.56
SIMMONS, NOAH	00633	04/04/2025	13305	110.45
SMITH, BETH A	00441	04/04/2025	13306	681.13
SPEARS, NICHOLAS J	00362	04/04/2025	13316	2,655.01
STARR, GEOFFREY	00495	04/04/2025	13323	2,517.21
SULLIVAN, JAMEY A	00356	04/04/2025	13358	3,985.65
SUNESON, SARA L	00252	04/04/2025	13367	236.99
SWANSON, CARMEN	00541	04/04/2025	13266	1,320.05
TAFT, TREY J	00629	04/04/2025	13381	69.92
TESREAU, SAMUEL C	00276	04/04/2025	13325	3,973.71
THOMPSON, JENNIFER R	00364	04/04/2025	13235	3,182.43
TILTON, ALEC	00583	04/04/2025	13382	377.58
TIMM, NATHAN K	00414	04/04/2025	13317	2,037.22
TOLIVER, BLAKE A	00205	04/04/2025	13359	3,350.07
TURCATO, JAMES	00635	04/04/2025	13360	5,870.68
UNDERWOOD, JASON M	00217	04/04/2025	13292	3,639.01
VALDIVIESO, BENJAMIN	00599	04/04/2025	1283	0.00
VANKIRK, COLTON	00496	04/04/2025	13318	2,240.11
VANVICKLE, ZECHARIAH	00548	04/04/2025	13293	1,002.79
VILLALOBOS, EDDIE V	00560	04/04/2025	13319	2,071.55
WARD, CURTIS W	00331	04/04/2025	13326	2,307.08
WATERS, SHANE A	00430	04/04/2025	13347	2,635.63
WEEKS, JOYCE L	00401	04/04/2025	13327	650.48
WILLIS, JODY T	00051	04/04/2025	13294	2,639.82
WINTERTON, RYAN	00627	04/04/2025	13267	1,708.62
WITT, ADAM	00605	04/04/2025	13268	1,980.60
WITTENBERG, MATTHEW E	00282	04/04/2025	13269	2,708.48
WOOLBRIGHT, TYLER	00640	04/04/2025	13270	1,834.87
WRIGHT, ABBY	00489	04/04/2025	13271	1,683.77
WYATT, JAKE	00650	04/04/2025	13320	1,210.43
ZICK, BRITTNEY	00571	04/04/2025	13388	2,167.09
			Totals:	331,228.78



Rochelle, IL

Section VII, Item 1.

Payment Register

APPKT04037 - Check Run 3/24/25 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	215417	03/24/2025
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					186.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215412				03/24/2025	186.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71111473	Lumber For Shop Remodel	03/11/2025	03/11/2025	0.00	186.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					658.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215413				03/24/2025	658.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5514387360	Argon /Nitrogen	02/28/2025	02/28/2025	0.00	357.89	
5514387542	ACETYLENE AND ARGON TANK RENTAL FOR TORCH	02/28/2025	02/28/2025	0.00	111.49	
5514465929	Oxygen	02/28/2025	02/28/2025	0.00	189.54	

Vendor Number	Vendor Name					Total Vendor Amount
INC1727	AIS HOLDING COMPANY LLC					809,865.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check	215414	03/24/2025				809,865.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
92530008610	Material for Substation	03/12/2025	03/12/2025	0.00	809,865.00	

Vendor Number	Vendor Name					Total Vendor Amount	
02664	ALARM DETECTION SYSTEMS, INC.					269.01	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215415					03/24/2025	269.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
147822-1064	Quarterly Charges	03/09/2025	03/09/2025	0.00	269.01		

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,780.43
Payment Type	Payment Number	Payment Date				Payment Amount
Check	215416	03/24/2025				3,780.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11NJ-VJND-JLWC	printer for new employee	03/18/2025	03/18/2025	0.00	622.88	
13HT-GN9P-F9X6	LED Pilot Indicator	03/12/2025	03/12/2025	0.00	32.85	
16TY-9XPF-1D9L	Garage & Gate Remotes For Backup & New Guys	03/14/2025	03/14/2025	0.00	247.20	
17KP-TFJ7-4F3K	Legal pads, Pens, Sharpies	03/17/2025	03/17/2025	0.00	68.30	
199P-FJP6-YWJF	Bottled Water	03/14/2025	03/14/2025	0.00	24.95	
1C4N-LV13-QKRJ	SEAL KITS FOR #9&10 JACKET WATER PUMP	03/13/2025	03/13/2025	0.00	184.29	
1DXX-DF6P-K7YX	Amazon Carrying Bag	03/18/2025	03/18/2025	0.00	96.24	
1F7X-Y3YN-FLYP	Jeans - Jake	03/12/2025	03/12/2025	0.00	234.50	
1K4Q-4MKL-6RTP	Hanging Wall Organizers, iPhone Case, Charging cab	03/17/2025	03/17/2025	0.00	120.69	
1NRJ-3CVN-YRH7	Boots-Casey	03/14/2025	03/14/2025	0.00	169.99	
1P77-CR4M-GKVV	Fiber testing equipment hdd and SC-LC Adapters	03/12/2025	03/12/2025	0.00	588.28	
1RQH-LDHQ-7L3J	Drafting Tubes	03/17/2025	03/17/2025	0.00	34.99	
1T9T-G4K3-D474	Fiber testing equipment	03/17/2025	03/17/2025	0.00	1,207.68	
1WJD-KDP9-6HRT	Office Supplies	03/14/2025	03/14/2025	0.00	88.19	

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1X1P-3Q93-MYCK	webcam for new employee	03/13/2025	03/13/2025	0.00	48.99
1YF3-D1NV-XRMT	Vacuum Part	02/10/2025	02/10/2025	0.00	10.41
Vendor Number	Vendor Name			Total Vendor Amount	
01850	ANIXTER, INC			30,854.08	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215418			03/24/2025	30,854.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6349082-00	Min INV # 2225	03/17/2025	03/17/2025	0.00	6,675.68
6349959-00	Maj Inv # 942/1214 Min Inv (Storm Materials)	03/17/2025	03/17/2025	0.00	18,262.35
6350950-00	Misc Min/Maj Inv (INV #s in Notes)	03/17/2025	03/17/2025	0.00	5,916.05
Vendor Number	Vendor Name			Total Vendor Amount	
INC1655	ANYTOWN MURAL & SIGN LLC			2,500.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215419			03/24/2025	2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012	Downtown Mural	03/17/2025	03/17/2025	0.00	2,500.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1606	ATLAS BOBCAT LLC			320.42	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215420			03/24/2025	320.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DC1342	Parts For Unit R132	03/12/2025	03/12/2025	0.00	128.35
DC1419	Parts For Unit R132	03/12/2025	03/12/2025	0.00	192.07
Vendor Number	Vendor Name			Total Vendor Amount	
08146	BECK, JOHN			114.15	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215421			03/24/2025	114.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031725	Work Clothing Reimbursement For John Beck	03/17/2025	03/17/2025	0.00	114.15
Vendor Number	Vendor Name			Total Vendor Amount	
00073	BLACKBURN MFG. CO.			497.48	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215422			03/24/2025	497.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0758045-IN	Marking Flags	03/13/2025	03/13/2025	0.00	497.48
Vendor Number	Vendor Name			Total Vendor Amount	
06051	BOUND TREE MEDICAL			544.69	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215423			03/24/2025	544.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85695224	EMS Supplies	03/12/2025	03/12/2025	0.00	214.99
85696802	EMS supplies	03/13/2025	03/13/2025	0.00	329.70
Vendor Number	Vendor Name			Total Vendor Amount	
04449	BRUNS CONSTRUCTION, INC.			10,550.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215424			03/24/2025	10,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11319	Shed Repairs 1030 S 7th St	01/06/2025	01/06/2025	0.00	10,550.00
Vendor Number	Vendor Name			Total Vendor Amount	
08009	BUSS BOYZ CUSTOMS, INC.			5,208.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215425			03/24/2025	5,208.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9030	New Squad Set Up	03/17/2025	03/17/2025	0.00	2,701.25

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9031	New Squad Set Up	03/17/2025	03/17/2025	0.00	2,218.75
9032	New Squad Set UP	03/17/2025	03/17/2025	0.00	288.00
Vendor Number	Vendor Name	Total Vendor Amount			
10799	CAPITAL ONE TRADE CREDIT	2,769.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215426	03/24/2025	2,769.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54798861	Shop Cabinets	03/12/2025	03/12/2025	0.00	2,769.99
Vendor Number	Vendor Name	Total Vendor Amount			
INC1351	CENTRAL SQUARE	11,239.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215427	03/24/2025	11,239.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030525	Yearly Central Square Dues	03/05/2025	03/05/2025	0.00	11,239.80
Vendor Number	Vendor Name	Total Vendor Amount			
09112	CINTAS	629.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215428	03/24/2025	629.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4223892295	Office And Shop Rags & Rugs	03/12/2025	03/12/2025	0.00	85.32
4223892411	Floor Mats/Shop Towels	03/12/2025	03/12/2025	0.00	173.56
4223892427	Mats, Scraper, Lab Coats	03/12/2025	03/12/2025	0.00	88.11
4224429711	MATS AND SHOP RAGS	03/18/2025	03/18/2025	0.00	282.35
Vendor Number	Vendor Name	Total Vendor Amount			
10683	CONSTRUCTION SAFETY COUNCIL	3,150.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215429	03/24/2025	3,150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2853	OSHA TRAINING	03/12/2025	03/12/2025	0.00	3,150.00
Vendor Number	Vendor Name	Total Vendor Amount			
09522	CROSSROADS MOBILE MAINTENANCE	13,895.89			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215430	03/24/2025	13,895.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20453419	E4 Cooling System	03/14/2025	03/14/2025	0.00	3,397.43
20453420	E5 Covers/Cylinders	03/14/2025	03/14/2025	0.00	3,708.62
20453421	E13 Lighting system repair	03/14/2025	03/14/2025	0.00	50.00
20453422	E3 Lighting System Repair	03/14/2025	03/14/2025	0.00	2,077.90
20453423	E14 Electrical Repair	03/14/2025	03/14/2025	0.00	3,390.82
20453447	Drive Time	03/14/2025	03/14/2025	0.00	1,225.00
20453448	E5 Extension Cylinder Repair	03/14/2025	03/14/2025	0.00	46.12
Vendor Number	Vendor Name	Total Vendor Amount			
09997	CRYSTAL PAINTING & DECORATING	725.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215431	03/24/2025	725.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C1125	Police Department Painting	03/11/2025	03/11/2025	0.00	725.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1725	DAKOTA MATTING AND ENVIRONMENTAL SOLUTIONS	9,850.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215432	03/24/2025	9,850.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
251228-01	Substation Matting- Remove Transformer	02/28/2025	02/28/2025	0.00	9,850.38

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Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 3,860.12
Payment Type Check	Payment Number 215433					Payment Date 03/24/2025
Payable Number 10801980339	Description Computer System Replacement For Rosie Belmonte	Payable Date 02/28/2025	Due Date 02/28/2025	Discount Amount 0.00	Payable Amount 2,133.21	Payment Amount 3,860.12
10802000395	Replacement desk top computer	02/28/2025	02/28/2025	0.00	1,726.91	
Vendor Number INC1396	Vendor Name DISCOVER DIXON					Total Vendor Amount 3,000.00
Payment Type Check	Payment Number 215434					Payment Date 03/24/2025
Payable Number 2025-0033	Description Midwest Summit on Leadership	Payable Date 03/17/2025	Due Date 03/17/2025	Discount Amount 0.00	Payable Amount 3,000.00	Payment Amount 3,000.00
Vendor Number INC1729	Vendor Name EARTH DAY SHIRTS					Total Vendor Amount 329.20
Payment Type Check	Payment Number 215435					Payment Date 03/24/2025
Payable Number IN1603635	Description UB Earth Day Shirts for Staff	Payable Date 03/17/2025	Due Date 03/17/2025	Discount Amount 0.00	Payable Amount 329.20	Payment Amount 329.20
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 8,525.76
Payment Type Check	Payment Number 215436					Payment Date 03/24/2025
Payable Number FBN5271739	Description WR & PD LEASE (COMBINED STATMENT-BEING CORRECTE	Payable Date 03/05/2025	Due Date 03/05/2025	Discount Amount 0.00	Payable Amount 3,460.32	Payment Amount 8,525.76
FBN5279968	EFM Street Dept Tracking & Vehicle Pymts	03/05/2025	03/05/2025	0.00	5,065.44	
Vendor Number 09421	Vendor Name EVOQUA WATER TECHNOLOGIES LLC					Total Vendor Amount 480.40
Payment Type Check	Payment Number 215437					Payment Date 03/24/2025
Payable Number 906928781	Description Tube, Synthetic Silica Quartz	Payable Date 03/11/2025	Due Date 03/11/2025	Discount Amount 0.00	Payable Amount 480.40	Payment Amount 480.40
Vendor Number 05567	Vendor Name FARWEST LINE SPECIALTIES					Total Vendor Amount 828.00
Payment Type Check	Payment Number 215438					Payment Date 03/24/2025
Payable Number 7425623	Description Youngstown Ground Gloves	Payable Date 03/13/2025	Due Date 03/13/2025	Discount Amount 0.00	Payable Amount 828.00	Payment Amount 828.00
Vendor Number 10446	Vendor Name FLIGHT DECK BAR & GRILL					Total Vendor Amount 1,400.00
Payment Type Check	Payment Number 215439					Payment Date 03/24/2025
Payable Number 031325	Description Lunch - Hiring Expo	Payable Date 03/13/2025	Due Date 03/13/2025	Discount Amount 0.00	Payable Amount 1,400.00	Payment Amount 1,400.00
Vendor Number 07587	Vendor Name FUELMAN					Total Vendor Amount 14.00
Payment Type Check	Payment Number 215440					Payment Date 03/24/2025
Payable Number NP68041008	Description Truck Scale	Payable Date 03/03/2025	Due Date 03/03/2025	Discount Amount 0.00	Payable Amount 14.00	Payment Amount 14.00

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Vendor Number INC1730	Vendor Name GONZALES, JOHN					Total Vendor Amount 500.00
Payment Type Check	Payment Number 215441				Payment Date 03/24/2025	Payment Amount 500.00
Payable Number 031225	Description ROCHELLE TRAVEL SOFTBALL SPONSORSHIP	Payable Date 03/12/2025	Due Date 03/12/2025	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 26.08
Payment Type Check	Payment Number 215442				Payment Date 03/24/2025	Payment Amount 26.08
Payable Number 9438195787	Description RUBBER O-RING FOR #9&10 JACKET WATER PUMP	Payable Date 03/13/2025	Due Date 03/13/2025	Discount Amount 0.00	Payable Amount 26.08	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 5,600.00
Payment Type Check	Payment Number 215443				Payment Date 03/24/2025	Payment Amount 5,600.00
Payable Number 031725	Description Trimmed/Removed trees week of Mar 10th	Payable Date 03/17/2025	Due Date 03/17/2025	Discount Amount 0.00	Payable Amount 5,600.00	
Vendor Number 10407	Vendor Name HAAN, WILLIAM					Total Vendor Amount 280.00
Payment Type Check	Payment Number 215444				Payment Date 03/24/2025	Payment Amount 280.00
Payable Number 030625	Description Training Reimbursement	Payable Date 03/06/2025	Due Date 03/06/2025	Discount Amount 0.00	Payable Amount 280.00	
Vendor Number 11029	Vendor Name HACKBARTH TRUCK & EQUIPMENT LLC					Total Vendor Amount 1,859.89
Payment Type Check	Payment Number 215445				Payment Date 03/24/2025	Payment Amount 1,859.89
Payable Number 1320	Description Lights on new truck	Payable Date 02/20/2025	Due Date 02/20/2025	Discount Amount 0.00	Payable Amount 1,859.89	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 6,413.40
Payment Type Check	Payment Number 215446				Payment Date 03/24/2025	Payment Amount 6,413.40
Payable Number 7006736	Description Azone 15	Payable Date 03/12/2025	Due Date 03/12/2025	Discount Amount 0.00	Payable Amount 2,148.80	
Payable Number 7007864	Description Aluminum Sulfate	Payable Date 03/12/2025	Due Date 03/12/2025	Discount Amount 0.00	Payable Amount 4,264.60	
Vendor Number INC1393	Vendor Name HELM ELECTRIC					Total Vendor Amount 9,679.00
Payment Type Check	Payment Number 215447				Payment Date 03/24/2025	Payment Amount 9,679.00
Payable Number 56592	Description Well 4 Transformer, WR-dewatering, sand filter	Payable Date 02/27/2025	Due Date 02/27/2025	Discount Amount 0.00	Payable Amount 9,455.00	
Payable Number 56794	Description Well #10 Communications Error	Payable Date 03/18/2025	Due Date 03/18/2025	Discount Amount 0.00	Payable Amount 224.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 375.72
Payment Type Check	Payment Number 215448				Payment Date 03/24/2025	Payment Amount 375.72
Payable Number 10164186 031525	Description Water Delivery	Payable Date 03/15/2025	Due Date 03/15/2025	Discount Amount 0.00	Payable Amount 375.72	

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Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 595.36
Payment Type Check	Payment Number 215449		Payment Date 03/24/2025	Payment Amount 595.36		
Payable Number 12479	Description SMO books	Payable Date 03/17/2025	Due Date 03/17/2025	Discount Amount 0.00	Payable Amount 595.36	
Vendor Number 02784	Vendor Name IGFOA					Total Vendor Amount 250.00
Payment Type Check	Payment Number 215450		Payment Date 03/24/2025	Payment Amount 250.00		
Payable Number 031825	Description job posting on IGFOA	Payable Date 03/18/2025	Due Date 03/18/2025	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 09762	Vendor Name IL PUBLIC RISK FUND					Total Vendor Amount 25,235.00
Payment Type Check	Payment Number 215451		Payment Date 03/24/2025	Payment Amount 25,235.00		
Payable Number 96675	Description IPRF MONTHLY PREMIUM	Payable Date 03/17/2025	Due Date 03/17/2025	Discount Amount 0.00	Payable Amount 25,235.00	
Vendor Number INC1728	Vendor Name ILLINOIS MUNICIPAL TREASURERS ASSOCIATION					Total Vendor Amount 200.00
Payment Type Check	Payment Number 215452		Payment Date 03/24/2025	Payment Amount 200.00		
Payable Number 231	Description dues - M Boehm, C Cardott	Payable Date 03/17/2025	Due Date 03/17/2025	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount 139.95
Payment Type Check	Payment Number 215453		Payment Date 03/24/2025	Payment Amount 139.95		
Payable Number 100297376	Description Battery For Unit R132	Payable Date 03/14/2025	Due Date 03/14/2025	Discount Amount 0.00	Payable Amount 139.95	
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 75.00
Payment Type Check	Payment Number 215454		Payment Date 03/24/2025	Payment Amount 75.00		
Payable Number 2943	Description Legal	Payable Date 03/10/2025	Due Date 03/10/2025	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 10295	Vendor Name JEFF PERRY CHEVROLET					Total Vendor Amount 220.76
Payment Type Check	Payment Number 215455		Payment Date 03/24/2025	Payment Amount 220.76		
Payable Number 32918	Description Serviced Unit R147	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 220.76	
Vendor Number 09918	Vendor Name JG UNIFORMS					Total Vendor Amount 205.00
Payment Type Check	Payment Number 215456		Payment Date 03/24/2025	Payment Amount 205.00		
Payable Number 143886	Description Officer Uniforms	Payable Date 03/13/2025	Due Date 03/13/2025	Discount Amount 0.00	Payable Amount 205.00	

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Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					148.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215457			03/24/2025	148.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR06439	Parts for Backhoe	03/14/2025	03/14/2025	0.00	148.85	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,736.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215458			03/24/2025	1,736.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030725	Safety Supplies	03/07/2025	03/07/2025	0.00	250.00	
030725-2	Dwayne Rangel - Boots	03/07/2025	03/07/2025	0.00	230.00	
030725-3	Dwayne Rangel - Uniform Allowance	03/07/2025	03/07/2025	0.00	236.00	
031425	Work Clothing & Boots For Kris Milos	03/14/2025	03/14/2025	0.00	625.00	
031725	Work Clothing For Brad Schabacker	03/17/2025	03/17/2025	0.00	395.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1709	KASS, JACOB					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215459			03/24/2025	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021425	Kass Academy meals	02/14/2025	02/14/2025	0.00	125.00	
030625	Kass Academy meals	03/06/2025	03/06/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					14.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215460			03/24/2025	14.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031225	Truck Scale	03/12/2025	03/12/2025	0.00	14.00	
Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					1,551,237.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215461			03/24/2025	504,623.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WELL 8 WATER TREATMENT	Well 8 Iron Removal Plant - Pay App 4	01/23/2025	01/23/2025	0.00	504,623.52	
Check	215462			03/24/2025	932,330.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WELL 8 WATER TREATMENT	Well 8 Iron Removal Plant - Pay App 6	02/27/2025	02/27/2025	0.00	932,330.89	
Check	215463			03/24/2025	114,282.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WELL 8 WATER TREATMENT	Well 8 Iron Removal Plant - Pay App 5	01/30/2025	01/30/2025	0.00	114,282.90	
Vendor Number	Vendor Name					Total Vendor Amount
07612	LEXIPOL LLC					4,453.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215464			03/24/2025	4,453.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVLEX11250338	Yearly Membership	04/01/2025	04/01/2025	0.00	4,453.44	
Vendor Number	Vendor Name					Total Vendor Amount
02910	LINCOLN HWY HERITAGE FESTIVAL					8,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215465			03/24/2025	8,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031225	Annual Contribution	03/12/2025	03/12/2025	0.00	8,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					1,217.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215466			03/24/2025	1,217.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31126	Update Interior Walls In Street Building	03/10/2025	03/10/2025	0.00	1,217.46	
Vendor Number	Vendor Name					Total Vendor Amount
INC1721	MERRIMAN, DALTON					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215467			03/24/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031725	Hiring Expo Winner	03/17/2025	03/17/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1653	MESSER, NOAH					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215468			03/24/2025	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021425	Messer Academy meals	02/14/2025	02/14/2025	0.00	125.00	
030625	Messer Academy meals	03/06/2025	03/06/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					6,298.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215469			03/24/2025	298.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
254010	UB Complete Mailroom Service	03/08/2025	03/08/2025	0.00	298.57	
Check	215470			03/24/2025	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031825	UB Prepayment of Postage	03/18/2025	03/18/2025	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					169.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215471			03/24/2025	169.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0558557	Propane for WWTP	03/14/2025	03/14/2025	0.00	169.02	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					242.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215472			03/24/2025	242.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
014621	Work Boots For Brad Schabacker	03/18/2025	03/18/2025	0.00	242.99	
Vendor Number	Vendor Name					Total Vendor Amount
05715	MUNICIPAL WELL & PUMP					63,475.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215473			03/24/2025	63,475.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2331	Well 10 Motor/Brush/Chemical Install	01/31/2025	01/31/2025	0.00	63,475.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					140.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215474			03/24/2025	140.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
095572	Belt For Gate Opener	03/12/2025	03/12/2025	0.00	14.49	
095687	Parts For Unit R155	03/14/2025	03/14/2025	0.00	91.96	

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095894	Parts For Unit R101	03/18/2025	03/18/2025	0.00	33.78
Vendor Number	Vendor Name			Total Vendor Amount	
INC1186	NICHOLSON1 COMMUNICATIONS			3,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215475			03/24/2025	3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27341	Remove Antenna from Water Dept	03/07/2025	03/07/2025	0.00	3,000.00
Vendor Number	Vendor Name			Total Vendor Amount	
10770	NSI LAB SOLUTIONS			570.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215476			03/24/2025	570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
449585	Universal Wastewater Standard	03/11/2025	03/11/2025	0.00	570.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1551	O'NEILL GLASS & MIRROR INC			1,664.22	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215477			03/24/2025	1,664.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00242971	Mirror Gym/ Locker Room	02/11/2025	02/11/2025	0.00	1,664.22
Vendor Number	Vendor Name			Total Vendor Amount	
INC1419	ORACLE AMERICA INC			1,070.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215478			03/24/2025	1,070.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101840496	MySQL Subscription	03/18/2025	03/18/2025	0.00	1,070.00
Vendor Number	Vendor Name			Total Vendor Amount	
08923	OWEN, TREVOR			50.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215479			03/24/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030725	Training Per Diem	03/07/2025	03/07/2025	0.00	50.00
Vendor Number	Vendor Name			Total Vendor Amount	
05859	P.F. PETTIBONE & CO.			385.15	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215480			03/24/2025	385.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
187232	Dispatch ID Card	02/25/2025	02/25/2025	0.00	20.00
187309	Uniform Patches	03/13/2025	03/13/2025	0.00	365.15
Vendor Number	Vendor Name			Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS			283.55	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215481			03/24/2025	283.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
675734	Pest Control Spraying	03/13/2025	03/13/2025	0.00	58.85
676316	Substations Pest Control	03/14/2025	03/14/2025	0.00	171.20
703448	RMU Office Pest Control	03/18/2025	03/18/2025	0.00	53.50
Vendor Number	Vendor Name			Total Vendor Amount	
01603	PITNEY BOWES			3,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215482			03/24/2025	3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031825	UB Postage Prepayment for Postage Meter	03/18/2025	03/18/2025	0.00	3,000.00

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Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					2,587.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215483			03/24/2025	2,587.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9057544	General Distribution and SCADA	03/12/2025	03/12/2025	0.00	2,587.50	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					1,325.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215484			03/24/2025	1,325.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26592	Parts For Unit R107	02/19/2025	02/19/2025	0.00	715.38	
41072	Parts For Unit R107	01/15/2025	01/15/2025	0.00	68.55	
627	Serviced Unit R162	01/15/2025	01/15/2025	0.00	157.57	
631	Serviced Unit R144	01/15/2025	01/15/2025	0.00	77.71	
635	Serviced Unit R163	01/15/2025	01/15/2025	0.00	182.49	
636	Serviced Unit R153	01/15/2025	01/15/2025	0.00	124.20	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					426.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215485			03/24/2025	426.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-0040	Decals on new truck	02/26/2025	02/26/2025	0.00	426.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					11,182.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215486			03/24/2025	11,182.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2398383	ERT Team Radio	03/06/2025	03/06/2025	0.00	11,114.89	
2399308	Officer Uniforms	03/12/2025	03/12/2025	0.00	67.76	
Vendor Number	Vendor Name					Total Vendor Amount
07855	ROCHELLE FIRE DEPT					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215487			03/24/2025	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031225	Firemen's Ball Table	03/12/2025	03/12/2025	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					284.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215488			03/24/2025	284.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031225-5	Janitorial Supplies	03/17/2025	03/17/2025	0.00	217.05	
031325-1	Empress Bath Tissue	03/17/2025	03/17/2025	0.00	67.75	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					209.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215489			03/24/2025	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV342204	American Hero Ad	03/12/2025	03/12/2025	0.00	70.00	
Check	215490			03/24/2025	139.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030725	Yearly Renewal Subscription	03/07/2025	03/07/2025	0.00	139.99	

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Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					439.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215491				03/24/2025	439.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
330266	Site Restoration - Irene and Gary	03/12/2025	03/12/2025	0.00	439.50	
Vendor Number	Vendor Name					Total Vendor Amount
11047	ROSS ELECTRIC, INC.					1,234.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215492				03/24/2025	1,234.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29510	firing range light install/Detective office repair	03/20/2025	03/20/2025	0.00	1,234.50	
Vendor Number	Vendor Name					Total Vendor Amount
05512	ROY'S TRANSFER, INC.					325.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215493				03/24/2025	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
686	Trucking For Electronics Recycling Event 3/8/25	03/16/2025	03/16/2025	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					279.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215494				03/24/2025	279.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1156800	Water Pump	03/13/2025	03/13/2025	0.00	279.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1088	SERENITY HOSPICE					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215495				03/24/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031725	Memorial - Valdivieso	03/17/2025	03/17/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1722	SIMMS, AUBRY					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215496				03/24/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031725	Hiring Expo Winner	03/17/2025	03/17/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					2,939.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215497				03/24/2025	2,939.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3423671	Strap Hoist/M18 Jaw/ Gove Protector	03/13/2025	03/13/2025	0.00	2,382.13	
3423789	Sagometer -40-160 Degrees	03/14/2025	03/14/2025	0.00	307.14	
3423802	Universal Pruner 1 1/4 x 1 ft	03/14/2025	03/14/2025	0.00	249.74	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE LLC					4,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215498				03/24/2025	4,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031325	Remove Dead Tree In Parkway	03/13/2025	03/13/2025	0.00	2,100.00	
031825	Dead Tree Removal In City's ROW	03/18/2025	03/18/2025	0.00	2,100.00	

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Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,740.00
Payment Type Check	Payment Number 215499		Payment Date 03/24/2025	Payment Amount 1,740.00		
Payable Number 2816	Description JANITORIAL SERVICES	Payable Date 03/16/2025	Due Date 03/16/2025	Discount Amount 0.00	Payable Amount 1,740.00	
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 2,681.72
Payment Type Check	Payment Number 215500		Payment Date 03/24/2025	Payment Amount 2,681.72		
Payable Number 189877487	Description Pallet Racks/Beams/Crossbars	Payable Date 03/03/2025	Due Date 03/03/2025	Discount Amount 0.00	Payable Amount 1,497.93	
Payable Number 190030649	Description Pallet Racking/Training Room Tables	Payable Date 03/06/2025	Due Date 03/06/2025	Discount Amount 0.00	Payable Amount 1,183.79	
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 303.90
Payment Type Check	Payment Number 215501		Payment Date 03/24/2025	Payment Amount 303.90		
Payable Number 94811-01	Description Kass Class A hat	Payable Date 03/11/2025	Due Date 03/11/2025	Discount Amount 0.00	Payable Amount 113.50	
Payable Number 95736	Description C. Sawlsville Class A uniform	Payable Date 03/12/2025	Due Date 03/12/2025	Discount Amount 0.00	Payable Amount 190.40	
Vendor Number 00624	Vendor Name UNITED PARCEL SERVICE					Total Vendor Amount 23.34
Payment Type Check	Payment Number 215502		Payment Date 03/24/2025	Payment Amount 23.34		
Payable Number 00004E260F115	Description Postage	Payable Date 03/19/2025	Due Date 03/19/2025	Discount Amount 0.00	Payable Amount 23.34	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,293.95
Payment Type Check	Payment Number 215503		Payment Date 03/24/2025	Payment Amount 1,293.95		
Payable Number INV00647298	Description Asco Solenoid Valve	Payable Date 03/11/2025	Due Date 03/11/2025	Discount Amount 0.00	Payable Amount 1,293.95	
Vendor Number 03510	Vendor Name UTILITY DYNAMICS CORPORATION					Total Vendor Amount 9,590.00
Payment Type Check	Payment Number 215504		Payment Date 03/24/2025	Payment Amount 9,590.00		
Payable Number 0314-3365	Description Willis Senior Lofts Fiber Boring	Payable Date 03/14/2025	Due Date 03/14/2025	Discount Amount 0.00	Payable Amount 9,590.00	
Vendor Number INC1726	Vendor Name UUS					Total Vendor Amount 2,682.16
Payment Type Check	Payment Number 215505		Payment Date 03/24/2025	Payment Amount 2,682.16		
Payable Number 11741080	Description Maj Inv # 1886 / Top Ties	Payable Date 03/17/2025	Due Date 03/17/2025	Discount Amount 0.00	Payable Amount 1,950.10	
Payable Number 11741084	Description 397 Top Ties	Payable Date 03/17/2025	Due Date 03/17/2025	Discount Amount 0.00	Payable Amount 732.06	
Vendor Number 10166	Vendor Name VAN BUREN CONSULTING GROUP, LLC					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 215506		Payment Date 03/24/2025	Payment Amount 5,000.00		
Payable Number 2025-0232	Description Prairie State Legal	Payable Date 03/20/2025	Due Date 03/20/2025	Discount Amount 0.00	Payable Amount 5,000.00	

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Vendor Number **Vendor Name**
[01346](#) VINCE CARNEY COMMUNITY THEATER

Payment Type **Payment Number**
Check [215507](#)

Payable Number **Description**
[031225](#) Sponsorship

		Payment Date	Payment Amount
		03/24/2025	500.00
Payable Date	Due Date	Discount Amount	Payable Amount
03/12/2025	03/12/2025	0.00	500.00

Vendor Number **Vendor Name**
[06232](#) WELCH BROS., INC

Payment Type **Payment Number**
Check [215508](#)

Payable Number **Description**
[3313735](#) RCP culverts for Creston Rd replacement @ Fld Entr

		Payment Date	Payment Amount
		03/24/2025	6,020.51
Payable Date	Due Date	Discount Amount	Payable Amount
03/14/2025	03/14/2025	0.00	6,020.51

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	156	96	0.00	2,681,027.43
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		156	97	0.00	2,681,027.43

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-2,681,027.43
Packet Totals:		-2,681,027.43



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APPKT04058 - Check Run 3/31/25 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	80.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215509	03/31/2025	80.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001549	Station Tshirts Kass, Flemming	03/19/2025	03/19/2025	0.00	80.00

Vendor Number	Vendor Name	Total Vendor Amount			
08968	ACUSHNET COMPANY	645.21			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215510	03/31/2025	645.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
919974891	logo balls	03/18/2025	03/18/2025	0.00	308.10
920004761	golf balls	03/20/2025	03/20/2025	0.00	337.11

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	2,792.05			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215511	03/31/2025	2,792.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11YM-CLKK-DJLN	Ego Power Replacement Wheels	03/24/2025	03/24/2025	0.00	81.47
141H-MQYD-V1FY	keyboard and mouse	03/19/2025	03/19/2025	0.00	27.99
19R3-7DPQ-JJ4Y	Charger cords F20, F21	03/25/2025	03/25/2025	0.00	35.96
1CLT-WLDG-6PPC	Pressure washer for Tech Center	03/20/2025	03/20/2025	0.00	355.77
1CQ1-44QN-3FDY	UB Office Supplies	03/24/2025	03/24/2025	0.00	57.92
1GLY-T934-4364	tv for pro shop	03/24/2025	03/24/2025	0.00	159.99
1PM1-9DC1-NX3N	ODRs and Fiber Detection equipmnet for field work	03/22/2025	03/22/2025	0.00	1,419.83
1PTX-FQ6Y-3VRR	Worker Clothing	03/24/2025	03/24/2025	0.00	59.99
1V9C-44CR-TRWV	Leaf Blower for tech Center	03/19/2025	03/19/2025	0.00	209.96
1WF6-PTCJ-79Q9	UB Office Supplies	03/24/2025	03/24/2025	0.00	97.93
1XYX-HNMQ-CPWW	Tools For fiber work	03/24/2025	03/24/2025	0.00	81.24
1YRR-9WGT-G74V	Amazon Credit	03/21/2025	03/21/2025	0.00	-46.00
1YYG-XM4C-1VLW	Bucket Hot Stick Holder	03/24/2025	03/24/2025	0.00	198.00
1YYG-XM4C-HHD1	Office Supplies	03/25/2025	03/25/2025	0.00	52.00

Vendor Number	Vendor Name	Total Vendor Amount			
INC1042	AMERICAN LEAK DETECTION	1,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215512	03/31/2025	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10693-1	Leak Detection - 221 N. 9th St	03/24/2025	03/24/2025	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	47,799.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215513	03/31/2025	47,799.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6339961-00	Fast Forward Imaging	03/24/2025	03/24/2025	0.00	46,275.00
6354114-00	Maj Inv # 651/ Min Inv # 521	03/19/2025	03/19/2025	0.00	1,524.55

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Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					193.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215514			03/31/2025	193.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B68864	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	03/24/2025	03/24/2025	0.00	193.05	
Vendor Number	Vendor Name					Total Vendor Amount
09866	ASPA					190.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215515			03/31/2025	190.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
132881-2025	Membership - Fiegenschuh	03/20/2025	03/20/2025	0.00	190.50	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					171.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215516			03/31/2025	171.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85708285	EMS Supplies	03/24/2025	03/24/2025	0.00	171.98	
Vendor Number	Vendor Name					Total Vendor Amount
INC1723	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC					2,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215517			03/31/2025	2,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOSS81125032721	Locate Ticketing Software	03/13/2025	03/13/2025	0.00	2,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					8,720.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215518			03/31/2025	8,720.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10119732	Carus - MN S and Carusol	03/20/2025	03/20/2025	0.00	5,180.01	
SLS 10119801	Aquadene	03/25/2025	03/25/2025	0.00	3,540.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					727.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215519			03/31/2025	727.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4224609956	Office And Shop Rags & Rugs	03/19/2025	03/19/2025	0.00	85.32	
4224610085	Floor Mats/Shop Towels	03/19/2025	03/19/2025	0.00	89.55	
4224610092	Mats, Lab Coats, Towels	03/19/2025	03/19/2025	0.00	88.11	
4225035970	Janitorial Supplies	03/24/2025	03/24/2025	0.00	57.18	
4225036084	Lobby Rug Cleaning	03/24/2025	03/24/2025	0.00	81.75	
4225036124	Mats - City Hall	03/24/2025	03/24/2025	0.00	43.24	
4225165722	MATS AND SHOP RAGS	03/25/2025	03/25/2025	0.00	282.35	
Vendor Number	Vendor Name					Total Vendor Amount
INC1731	CITY OF BATAVIA					15,710.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215520			03/31/2025	15,710.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ELCT000642	Storm Mutual Aid	03/25/2025	03/25/2025	0.00	15,710.96	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					4,402.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215521			03/31/2025	4,402.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S513101589.001	Update Lighting In Street Dept Building	03/13/2025	03/13/2025	0.00	4,320.93	

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S513122622.001	Update Lighting In Street Dept Building	03/14/2025	03/14/2025	0.00	81.55
Vendor Number	Vendor Name	Total Vendor Amount			
09997	CRYSTAL PAINTING & DECORATING	1,070.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215522	03/31/2025	1,070.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C1825	PD Painting	03/18/2025	03/18/2025	0.00	1,070.00
Vendor Number	Vendor Name	Total Vendor Amount			
07065	DISH	129.37			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215523	03/31/2025	129.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031725	Monthly Dish Services	03/17/2025	03/17/2025	0.00	129.37
Vendor Number	Vendor Name	Total Vendor Amount			
10428	ENTERPRISE FM TRUST	5,394.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215524	03/31/2025	5,394.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5203972-	EFM Street Dept Tracking & Vehicle Pymts	12/05/2024	12/05/2024	0.00	5,394.60
Vendor Number	Vendor Name	Total Vendor Amount			
10233	EXLINE, INC.	1,182.27			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215525	03/31/2025	1,182.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0168868	O-RING FOR #6 LINER	03/25/2025	03/25/2025	0.00	1,182.27
Vendor Number	Vendor Name	Total Vendor Amount			
03334	FERGUSON WATERWORKS #2516	482.47			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215526	03/31/2025	482.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9718770	BUTTERFLY VALVE FOR TOWER WATER	03/12/2025	03/12/2025	0.00	482.47
Vendor Number	Vendor Name	Total Vendor Amount			
00210	FISCHERS, INC.	57.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215527	03/31/2025	57.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0756238-001	City Hall Copier	03/24/2025	03/24/2025	0.00	57.10
Vendor Number	Vendor Name	Total Vendor Amount			
02324	GARRATT-CALLAHAN COMPANY	570.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215528	03/31/2025	570.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1388086	DATA SERVICE SUBSCRIPTION FOR CHEMICALS	03/14/2025	03/14/2025	0.00	570.00
Vendor Number	Vendor Name	Total Vendor Amount			
03782	GASVODA & ASSOCIATES, INC.	1,272.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215529	03/31/2025	1,272.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV25MRA0043CHF	Grundfos Injection Units	03/26/2025	03/26/2025	0.00	1,272.00

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Vendor Number 09020	Vendor Name GOLF MAX					Total Vendor Amount 249.92
Payment Type Check	Payment Number 215530					Payment Date 03/31/2025
Payable Number SI-411486	Description score pencils	Payable Date 03/21/2025	Due Date 03/21/2025	Discount Amount 0.00	Payable Amount 249.92	
Vendor Number INC1732	Vendor Name GOMEZ, FRANCISCO					Total Vendor Amount 335.76
Payment Type Check	Payment Number 215531					Payment Date 03/31/2025
Payable Number 032525	Description Tire Repair Reimbursement For Customer	Payable Date 03/25/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 335.76	
Vendor Number 01754	Vendor Name GORDON FLESCH CO., INC					Total Vendor Amount 90.32
Payment Type Check	Payment Number 215532					Payment Date 03/31/2025
Payable Number IN15083979	Description Copy Machine Lease	Payable Date 03/15/2025	Due Date 03/15/2025	Discount Amount 0.00	Payable Amount 90.32	
Vendor Number 03668	Vendor Name GREDCO					Total Vendor Amount 12,709.13
Payment Type Check	Payment Number 215533					Payment Date 03/31/2025
Payable Number 033125	Description First Quarter Payment	Payable Date 03/31/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 12,709.13	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 11,200.00
Payment Type Check	Payment Number 215534					Payment Date 03/31/2025
Payable Number 022425	Description Trimmed/Removed Trees Week of Feb 17th	Payable Date 02/24/2025	Due Date 02/24/2025	Discount Amount 0.00	Payable Amount 4,800.00	
Payable Number 032425	Description Trimmed/Removed Trees Week of March 17th	Payable Date 03/24/2025	Due Date 03/24/2025	Discount Amount 0.00	Payable Amount 6,400.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 3,532.00
Payment Type Check	Payment Number 215535					Payment Date 03/31/2025
Payable Number 7012353	Description Azone 15	Payable Date 03/19/2025	Due Date 03/19/2025	Discount Amount 0.00	Payable Amount 1,423.30	
Payable Number 7014379	Description Chlorine Cylinder	Payable Date 03/15/2025	Due Date 03/15/2025	Discount Amount 0.00	Payable Amount 60.00	
Payable Number 7019030	Description Azone 15 and Hydrofluosilicic Acid	Payable Date 03/25/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 2,048.70	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 233.95
Payment Type Check	Payment Number 215536					Payment Date 03/31/2025
Payable Number 12109	Description Nonhighway Vehicle Stickers	Payable Date 12/23/2024	Due Date 12/23/2024	Discount Amount 0.00	Payable Amount 233.95	
Vendor Number 01168	Vendor Name IL DEPT OF PUBLIC HEALTH					Total Vendor Amount 2,372.00
Payment Type Check	Payment Number 215537					Payment Date 03/31/2025
Payable Number 022125	Description Illinois Department of Public Health	Payable Date 02/21/2025	Due Date 02/21/2025	Discount Amount 0.00	Payable Amount 1,328.00	

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Check	215538				03/31/2025	1,044.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
030725	Illinois Department of Public Health	03/07/2025	03/07/2025	0.00	1,044.00		
Vendor Number	Vendor Name				Total Vendor Amount		
01593	IL DEPT OF TRANSPORTATION				4,744.60		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215539			03/31/2025	4,744.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
031625	Final payment Local share for main ramp refurb	03/16/2025	03/16/2025	0.00	4,744.60		
Vendor Number	Vendor Name				Total Vendor Amount		
03285	IL STATE POLICE				219.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215540			03/31/2025	219.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032425	911 Voip Charges	03/24/2025	03/24/2025	0.00	219.00		
Vendor Number	Vendor Name				Total Vendor Amount		
03047	JOE COOLING & SONS, INC.				1,042.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215541			03/31/2025	1,042.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
212401	Topsoil For City ROW & Tree Stump Removals	03/11/2025	03/11/2025	0.00	1,042.00		
Vendor Number	Vendor Name				Total Vendor Amount		
05282	JOHNSON TRACTOR				254.51		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215542			03/31/2025	254.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR05562	Chainsaw Repair	03/20/2025	03/20/2025	0.00	152.89		
IR06503	Oil And Filter To Service Cemetery Mowers	03/19/2025	03/19/2025	0.00	101.62		
Vendor Number	Vendor Name				Total Vendor Amount		
00573	JOHNSON, TODD				350.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215543			03/31/2025	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032725	Travel Reimbursement	03/27/2025	03/27/2025	0.00	350.00		
Vendor Number	Vendor Name				Total Vendor Amount		
09444	KALEEL'S CLOTHING				478.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215544			03/31/2025	478.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
032225	Work Clothing For John Beck	03/22/2025	03/22/2025	0.00	158.00		
032225-2	Work Clothing For Nate Timm	03/22/2025	03/22/2025	0.00	320.00		
Vendor Number	Vendor Name				Total Vendor Amount		
09056	KOVACS, RYAN				179.22		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215545			03/31/2025	179.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
031425	Training Reimbursement	03/14/2025	03/14/2025	0.00	109.00		
031925	TRaining Reimbursement	03/19/2025	03/19/2025	0.00	70.22		

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Vendor Number INC1440	Vendor Name LUSE ENVIRONMENTAL SERVICES					Total Vendor Amount 4,700.00
Payment Type Check	Payment Number 215546					Payment Date 03/31/2025
Payable Number 300016	Description Asbestos abatement 503 N Main St.	Payable Date 03/13/2025	Due Date 03/13/2025	Discount Amount 0.00	Payable Amount 4,700.00	
Vendor Number INC1536	Vendor Name MARSH & MCLENNAN AGENCY LLC					Total Vendor Amount 9,271.00
Payment Type Check	Payment Number 215547					Payment Date 03/31/2025
Payable Number 289872	Description INSURANCE LIABILITY	Payable Date 03/25/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 9,271.00	
Vendor Number 10223	Vendor Name MARTINEZ, STEVE					Total Vendor Amount 1,100.00
Payment Type Check	Payment Number 215548					Payment Date 03/31/2025
Payable Number 3727	Description storm clean up	Payable Date 03/18/2025	Due Date 03/18/2025	Discount Amount 0.00	Payable Amount 1,100.00	
Vendor Number 08771	Vendor Name MICHELS POWER					Total Vendor Amount 368,861.82
Payment Type Check	Payment Number 215549					Payment Date 03/31/2025
Payable Number 11258084	Description Storm Mutual Aid	Payable Date 03/24/2025	Due Date 03/24/2025	Discount Amount 0.00	Payable Amount 368,861.82	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 432.19
Payment Type Check	Payment Number 215550					Payment Date 03/31/2025
Payable Number 254272	Description UB Complete Mailroom Service	Payable Date 03/20/2025	Due Date 03/20/2025	Discount Amount 0.00	Payable Amount 432.19	
Vendor Number INC1184	Vendor Name MIDWEST SAFE DRIVER					Total Vendor Amount 940.00
Payment Type Check	Payment Number 215551					Payment Date 03/31/2025
Payable Number 256	Description NEW HIRE EVAL - FARBO & WYATT	Payable Date 03/20/2025	Due Date 03/20/2025	Discount Amount 0.00	Payable Amount 940.00	
Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 317.00
Payment Type Check	Payment Number 215552					Payment Date 03/31/2025
Payable Number 2959	Description Propane for WWTP	Payable Date 03/01/2025	Due Date 03/01/2025	Discount Amount 0.00	Payable Amount 317.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 241.23
Payment Type Check	Payment Number 215553					Payment Date 03/31/2025
Payable Number 096009	Description Parts For Unit R162	Payable Date 03/19/2025	Due Date 03/19/2025	Discount Amount 0.00	Payable Amount 17.99	
Payable Number 096158	Description Parts For Unit R162	Payable Date 03/21/2025	Due Date 03/21/2025	Discount Amount 0.00	Payable Amount 17.99	
Payable Number 096354	Description Lights For Unit R120	Payable Date 03/25/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 66.75	
Payable Number 096437	Description Lights For Unit R120	Payable Date 03/26/2025	Due Date 03/26/2025	Discount Amount 0.00	Payable Amount 98.51	

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Check	215554				03/31/2025	39.99	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
096035		Battery Maintenance Charger	03/19/2025	03/19/2025	0.00	39.99	
Vendor Number	Vendor Name					Total Vendor Amount	
08140	NATIONAL GOVERNMENT SERVICES					228.73	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	215555				03/31/2025	228.73	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031225		Refund medicare	03/12/2025	03/12/2025	0.00	228.73	
Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					479.24	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	215556				03/31/2025	479.24	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-032125		NICOR GAS FOR ENGINES MAIN PLANT	03/21/2025	03/21/2025	0.00	293.15	
42790561023-031325		nicor pro shop	03/13/2025	03/13/2025	0.00	186.09	
Vendor Number	Vendor Name					Total Vendor Amount	
08891	O'REILLY AUTO PARTS					66.86	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	215557				03/31/2025	66.86	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-137391		Oil Filter/ 5qt Oil	03/18/2025	03/18/2025	0.00	43.88	
4304-137480		Filter Wrench	03/19/2025	03/19/2025	0.00	14.99	
4304-137482		Cap Wrench	03/19/2025	03/19/2025	0.00	7.99	
Vendor Number	Vendor Name					Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					729.80	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	215558				03/31/2025	729.80	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
705364		Pest Control	03/20/2025	03/20/2025	0.00	53.50	
705546		Pest Control 1030 S 7th St	03/20/2025	03/20/2025	0.00	160.50	
705574		Pest Control - WWTP	03/20/2025	03/20/2025	0.00	69.55	
705603		Pest Control - Wells	03/20/2025	03/20/2025	0.00	214.00	
705925		Pest Control - RR Park	03/21/2025	03/21/2025	0.00	45.00	
707062		Pest control Comm Hangar	03/24/2025	03/24/2025	0.00	53.50	
707253		Monthly Pest Control Tech Center	03/24/2025	03/24/2025	0.00	133.75	
Vendor Number	Vendor Name					Total Vendor Amount	
01603	PITNEY BOWES					182.58	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	215559				03/31/2025	182.58	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1027146955		Pitney Bowes, Inc.	03/19/2025	03/19/2025	0.00	182.58	
Vendor Number	Vendor Name					Total Vendor Amount	
09332	POLLARD WATER					85.44	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	215560				03/31/2025	85.44	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0283368		Alum QCK Coup	03/14/2025	03/14/2025	0.00	63.27	
0283381		Alum Male Adapt	03/14/2025	03/14/2025	0.00	22.17	

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Vendor Number 00214	Vendor Name POLYDYNE INC.					Total Vendor Amount 11,385.00
Payment Type Check	Payment Number 215561		Payment Date 03/31/2025	Payment Amount 11,385.00		
Payable Number 1914003	Description Polydyne	Payable Date 03/25/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 11,385.00	
Vendor Number 06127	Vendor Name POMP'S TIRE SERVICE, INC.					Total Vendor Amount 264.00
Payment Type Check	Payment Number 215562		Payment Date 03/31/2025	Payment Amount 264.00		
Payable Number 411157181	Description Squad Tires	Payable Date 03/25/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 264.00	
Vendor Number 10184	Vendor Name QUIGG ENGINEERING INC.					Total Vendor Amount 13,589.97
Payment Type Check	Payment Number 215563		Payment Date 03/31/2025	Payment Amount 13,589.97		
Payable Number 032425	Description Final payment to engineers for main ramp refurb	Payable Date 03/24/2025	Due Date 03/24/2025	Discount Amount 0.00	Payable Amount 13,589.97	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 134.99
Payment Type Check	Payment Number 215564		Payment Date 03/31/2025	Payment Amount 134.99		
Payable Number 2400742	Description ERT Uniform	Payable Date 03/19/2025	Due Date 03/19/2025	Discount Amount 0.00	Payable Amount 134.99	
Vendor Number 05517	Vendor Name REINDERS, INC.					Total Vendor Amount 142.67
Payment Type Check	Payment Number 215565		Payment Date 03/31/2025	Payment Amount 142.67		
Payable Number 6068776-00	Description ventrac parts	Payable Date 03/17/2025	Due Date 03/17/2025	Discount Amount 0.00	Payable Amount 98.19	
Payable Number 6068776-01	Description ventrac parts	Payable Date 03/20/2025	Due Date 03/20/2025	Discount Amount 0.00	Payable Amount 44.48	
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 950.24
Payment Type Check	Payment Number 215566		Payment Date 03/31/2025	Payment Amount 950.24		
Payable Number IN5660761	Description City Hall Copier	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 165.30	
Payable Number IN5682751	Description City Hall Copier	Payable Date 01/24/2025	Due Date 01/24/2025	Discount Amount 0.00	Payable Amount 129.78	
Payable Number IN5702959	Description City Hall Copier	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 129.78	
Payable Number IN5717117	Description City Hall Copier	Payable Date 02/12/2025	Due Date 02/12/2025	Discount Amount 0.00	Payable Amount 165.30	
Payable Number IN5750275	Description City Hall Copier	Payable Date 03/03/2025	Due Date 03/03/2025	Discount Amount 0.00	Payable Amount 129.78	
Payable Number IN5770021	Description City Hall Copier	Payable Date 03/12/2025	Due Date 03/12/2025	Discount Amount 0.00	Payable Amount 165.30	
Payable Number IN5780584	Description City Hall Copier	Payable Date 03/18/2025	Due Date 03/18/2025	Discount Amount 0.00	Payable Amount 65.00	
Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 12,261.00
Payment Type Check	Payment Number 215567		Payment Date 03/31/2025	Payment Amount 12,261.00		
Payable Number 330490	Description PCC concrete for pavement restore @ Creston Rd	Payable Date 03/21/2025	Due Date 03/21/2025	Discount Amount 0.00	Payable Amount 6,834.00	
Payable Number 330524	Description PCC concrete for pavement restoration @ Creston Rd	Payable Date 03/24/2025	Due Date 03/24/2025	Discount Amount 0.00	Payable Amount 5,427.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04707	RONDO ENTERPRISES, INC.					150.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215568			03/31/2025	150.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193888	Parts For Unit R162	03/24/2025	03/24/2025	0.00	150.95	
Vendor Number	Vendor Name					Total Vendor Amount
10530	ROS, JAMES					118.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215569			03/31/2025	118.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030725	Pt ambulance bill refund	03/07/2025	03/07/2025	0.00	118.72	
Vendor Number	Vendor Name					Total Vendor Amount
INC1647	RUEKERT & MIELKE INC					1,530.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215570			03/31/2025	1,530.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
156181	Work Order Updates For Airport & Forestry	03/20/2025	03/20/2025	0.00	1,530.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					514.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215571			03/31/2025	514.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1158226	Parts For Traffic Signals	03/18/2025	03/18/2025	0.00	51.98	
1158332	Milk Crate/Garbage Can	03/18/2025	03/18/2025	0.00	49.98	
1158536	Milwaukee Impact Wrench	03/19/2025	03/19/2025	0.00	249.00	
1158539	14" Chain/Tread Tape	03/19/2025	03/19/2025	0.00	65.45	
1158649	Muk Boots For Michael Daugherty	03/19/2025	03/19/2025	0.00	96.00	
1158794	Junction Cover Box For Shop Remodel	03/20/2025	03/20/2025	0.00	1.99	
Vendor Number	Vendor Name					Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.					685.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215572			03/31/2025	685.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4565-5	Paint for WWTP	03/14/2025	03/14/2025	0.00	685.30	
Vendor Number	Vendor Name					Total Vendor Amount
INC1705	STS OPERATING INC					3,246.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215573			03/31/2025	3,246.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
978497-00	CIRCOR PUMP FOR #9& #10 LUBE OIL HEATER	03/18/2025	03/18/2025	0.00	3,246.00	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,647.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215574			03/31/2025	12,647.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN024440	Internet Bandwith & Voip Trunks	03/01/2025	03/01/2025	0.00	12,647.85	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,331.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215575			03/31/2025	1,331.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3424473	3 in 1 Slotted Impact Socket	03/19/2025	03/19/2025	0.00	277.79	
3424502	Speedy Sharp Knife Sharpener	03/20/2025	03/20/2025	0.00	214.60	

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3424690	Bucket Rack/ Wire Tool	03/21/2025	03/21/2025	0.00	838.89
Vendor Number	Vendor Name			Total Vendor Amount	
08076	TOLIVER, BLAKE			350.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215576			03/31/2025	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032725	DISTRIBUTECH-DALLAS,TX; 3/23-3/27	03/27/2025	03/27/2025	0.00	350.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1734	TRICARE FOR LIFE			58.35	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215577			03/31/2025	58.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031225	Tricare Refund payment	03/12/2025	03/12/2025	0.00	58.35
Vendor Number	Vendor Name			Total Vendor Amount	
04351	TYNDALE COMPANY, INC.			264.70	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215578			03/31/2025	264.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3889074	FR Clothing	03/20/2025	03/20/2025	0.00	264.70
Vendor Number	Vendor Name			Total Vendor Amount	
01260	UNION PACIFIC RAILROAD CO.			17,910.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215579			03/31/2025	17,910.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
339003013	Wireline Crossing	03/11/2025	03/11/2025	0.00	10,000.00
339003392	Wireline Crossing	03/11/2025	03/11/2025	0.00	7,910.00
Vendor Number	Vendor Name			Total Vendor Amount	
03986	UNIVERSAL UTILITY SUPPLY CO			57,707.36	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215580			03/31/2025	57,707.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3044034	AFL Trays/Fittings	03/19/2025	03/19/2025	0.00	2,807.36
3044072	Maj Inv # 4908	03/25/2025	03/25/2025	0.00	54,900.00
Vendor Number	Vendor Name			Total Vendor Amount	
00991	USA BLUEBOOK			3,201.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215581			03/31/2025	3,201.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00655255	Lab Supplies	03/18/2025	03/18/2025	0.00	1,511.86
INV00655619	Oven Thermometer	03/19/2025	03/19/2025	0.00	75.00
INV00655678	Lab Supplies	03/19/2025	03/19/2025	0.00	52.30
INV00655798	Lab Supplies	03/19/2025	03/19/2025	0.00	423.75
INV00656287	A4 & M4 Pumps	03/19/2025	03/19/2025	0.00	356.03
INV00660354	Lab Supplies	03/24/2025	03/24/2025	0.00	866.66
SCN312346	Enclosed Thermometers	03/19/2025	03/19/2025	0.00	-84.10
Vendor Number	Vendor Name			Total Vendor Amount	
03510	UTILITY DYNAMICS CORPORATION			60,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215582			03/31/2025	60,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0314-3362	Conduit install Flying J	03/14/2025	03/14/2025	0.00	60,200.00

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Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 4,310.13
Payment Type Check	Payment Number 215583				Payment Date 03/31/2025	Payment Amount 4,310.13
Payable Number 6108571966	Description monthly cellphone and iPad plans	Payable Date 03/15/2025	Due Date 03/15/2025	Discount Amount 0.00	Payable Amount 4,310.13	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 1,182.00
Payment Type Check	Payment Number 215584				Payment Date 03/31/2025	Payment Amount 1,182.00
Payable Number 068525	Description Burndy penacartridge	Payable Date 03/14/2025	Due Date 03/14/2025	Discount Amount 0.00	Payable Amount 1,182.00	
Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 11,679.81
Payment Type Check	Payment Number 215585				Payment Date 03/31/2025	Payment Amount 11,679.81
Payable Number MAR25-ADMIN	Description credit	Payable Date 03/23/2025	Due Date 03/23/2025	Discount Amount 0.00	Payable Amount -111.87	
MAR25-ELECTRIC DIST	Vehicle Fuel	03/23/2025	03/23/2025	0.00	3,055.20	
MAR25-ELECTRIC GEN	FUEL FOR D3 TRUCK	03/23/2025	03/23/2025	0.00	132.30	
MAR25-ENGINEERING	Fuel Engineering Vehicles	03/23/2025	03/23/2025	0.00	79.29	
MAR25-FIRE	Fuel	03/23/2025	03/23/2025	0.00	1,915.31	
MAR25-POLICE	Squad Fuel	03/23/2025	03/23/2025	0.00	4,545.36	
MAR25-WATER	WEX - Water	03/23/2025	03/23/2025	0.00	1,258.31	
MAR25-WR	WEX -Water Rec	03/23/2025	03/23/2025	0.00	805.91	
Vendor Number INC1375	Vendor Name WHITE CAP L.P.					Total Vendor Amount 2,100.88
Payment Type Check	Payment Number 215586				Payment Date 03/31/2025	Payment Amount 2,100.88
Payable Number 50030537386	Description Conc supplies for pavement restoration @Creston Rd	Payable Date 03/13/2025	Due Date 03/13/2025	Discount Amount 0.00	Payable Amount 2,100.88	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 1,160.90
Payment Type Check	Payment Number 215587				Payment Date 03/31/2025	Payment Amount 1,160.90
Payable Number 38228	Description Municipal Bridge Inspections Engineering Services	Payable Date 03/18/2025	Due Date 03/18/2025	Discount Amount 0.00	Payable Amount 1,160.90	
Vendor Number 09904	Vendor Name ZOLL MEDICAL CORP					Total Vendor Amount 501.76
Payment Type Check	Payment Number 215588				Payment Date 03/31/2025	Payment Amount 501.76
Payable Number 4162783	Description Auto pulse bands	Payable Date 03/18/2025	Due Date 03/18/2025	Discount Amount 0.00	Payable Amount 501.76	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	152	80	0.00	740,547.16
Packet Totals:		152	80	0.00	740,547.16

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-740,547.16
Packet Totals:		-740,547.16



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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	215603	04/07/2025	0.00
**Void Check	215673	04/07/2025	0.00
**Void Check	215676	04/07/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount	
03006	ABC SUPPLY CO. INC.	257.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	215594	04/07/2025	257.00
Payable Number	Description	Payable Date	Due Date
71433905	Conc. supplies for pavement restoration @ Creston	03/20/2025	03/20/2025
Discount Amount	Payable Amount		
0.00	257.00		

Vendor Number	Vendor Name	Total Vendor Amount	
INC1713	ACCURATE DOOR	18,895.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	215595	04/07/2025	18,895.00
Payable Number	Description	Payable Date	Due Date
52675006	2 Liftmaster Door operators and hardware	03/28/2025	03/28/2025
52675771	Garage Door Maint/Inspection	03/24/2025	03/24/2025
52676526	Garage Door Maint/Inspection	03/25/2025	03/25/2025
52680751	GARAGE DOOR MAINTENANCE MAIN PLANT	03/25/2025	03/25/2025
Discount Amount	Payable Amount		
0.00	14,620.00		
0.00	2,025.00		
0.00	1,350.00		
0.00	900.00		

Vendor Number	Vendor Name	Total Vendor Amount	
08968	ACUSHNET COMPANY	595.55	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	215596	04/07/2025	595.55
Payable Number	Description	Payable Date	Due Date
920133573	golf shirts	03/31/2025	03/31/2025
Discount Amount	Payable Amount		
0.00	595.55		

Vendor Number	Vendor Name	Total Vendor Amount	
04840	AED ESSENTIALS, INC.	138.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	215597	04/07/2025	138.00
Payable Number	Description	Payable Date	Due Date
9874	AED Pads	03/06/2025	03/06/2025
Discount Amount	Payable Amount		
0.00	138.00		

Vendor Number	Vendor Name	Total Vendor Amount	
00001	A-FIRE EXTINGUISHER SALES & SERVICE	700.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	215598	04/07/2025	700.00
Payable Number	Description	Payable Date	Due Date
94869	new Fire Extinguishers	03/11/2025	03/11/2025
Discount Amount	Payable Amount		
0.00	700.00		

Vendor Number	Vendor Name	Total Vendor Amount	
06535	AIRGAS USA, LLC	894.27	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	215599	04/07/2025	894.27
Payable Number	Description	Payable Date	Due Date
9159211328	Oxygen	03/14/2025	03/14/2025
9159382648	Oxygen	03/18/2025	03/18/2025
Discount Amount	Payable Amount		
0.00	260.63		
0.00	633.64		

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Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					561.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215600	04/07/2025	561.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51635013	Truck Repair-Hydraulic Leak	03/28/2025	03/28/2025	0.00	561.00	
Vendor Number	Vendor Name					Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC					954.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215601	04/07/2025	954.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PK620033347	Generator Repair - Well 11	03/25/2025	03/25/2025	0.00	954.75	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					4,369.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215602	04/07/2025	4,369.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11YM-CLLK-TX61	UB Office Supplies	03/26/2025	03/26/2025	0.00	94.95	
14D4-RX7R-7NR9	Operating Supplies	03/27/2025	03/27/2025	0.00	85.96	
14N4-QC3Q-LPTN	Label Maker and Webcams	03/28/2025	03/28/2025	0.00	309.85	
17JF-PF3C-7TLD	FIRST AID KIT	03/31/2025	03/31/2025	0.00	648.90	
17L7-3JNP-1HMH	FR Clothing	03/29/2025	03/29/2025	0.00	445.10	
19GT-CYXR-FQF6	Fiber Splicer for Tech Center	03/27/2025	03/27/2025	0.00	989.97	
19VC-WVJH-YGFW	Faceplates for ethernet installs	04/01/2025	04/01/2025	0.00	34.18	
1CFT-9CGT-7JTP	Phone Case/Belt Clip	03/27/2025	03/27/2025	0.00	51.99	
1CVY-H7XJ-T44W	Fiber Optic Cleaning Supplies for Fiber work	03/26/2025	03/26/2025	0.00	191.42	
1GJ1-LK34-C7XG	Heavy Duty Hose, Stainless Steel Clamps	04/01/2025	04/01/2025	0.00	1,217.46	
1J9P-TQL7-7V4K	AA & AAA Batteries for Tech Center	03/27/2025	03/27/2025	0.00	11.82	
1N49-W7MV-TCDL	Paper Towels, Hanging Folders, Experiement Supplie	03/28/2025	03/28/2025	0.00	83.29	
1PHM-TVW6-9NWQ	Sc Fiber Optic Cleaning Pen	03/27/2025	03/27/2025	0.00	156.30	
1XRR-7QFC-KDLG	Authorized signs for doors	03/31/2025	03/31/2025	0.00	48.26	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					3,961.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215604	04/07/2025	3,961.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118399	221 N. 9th St. - New Water Service	03/21/2025	03/21/2025	0.00	3,961.25	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					10,315.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215605	04/07/2025	10,315.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6256579-02	Polymer Loadbreak Cutout	03/27/2025	03/27/2025	0.00	2,530.38	
6351849-00	Min Inv # 2225	03/27/2025	03/27/2025	0.00	6,483.18	
6359512-00	U-Guard lags	03/31/2025	03/31/2025	0.00	178.40	
6362592-01	10 AMP Fuse Links	03/28/2025	03/28/2025	0.00	270.00	
6362888-00	Min Inv # 62/227/230/274/818/958/1972/1973	03/27/2025	03/27/2025	0.00	853.79	
Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					1,477.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215606	04/07/2025	1,477.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
214317	Repair of actuator for Clerks office HVAC	03/19/2025	03/19/2025	0.00	1,145.62	
214367	No heat call for City Hall/PD HVAC	03/26/2025	03/26/2025	0.00	332.00	

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Vendor Number 00124	Vendor Name AUTO ZONE					Total Vendor Amount 59.48
Payment Type Check	Payment Number 215607		Payment Date 04/07/2025	Payment Amount 59.48		
Payable Number 02660985364	Description Wiper blades	Payable Date 03/20/2025	Due Date 03/20/2025	Discount Amount 0.00	Payable Amount 59.48	
Vendor Number 09831	Vendor Name BARBECK COMMUNICATIONS					Total Vendor Amount 55,843.38
Payment Type Check	Payment Number 215608		Payment Date 04/07/2025	Payment Amount 55,843.38		
Payable Number 104012764-1	Description City Hall Cameras - 50% Down Payment	Payable Date 03/25/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 55,843.38	
Vendor Number 10817	Vendor Name BETTNER, DANIELLE					Total Vendor Amount 75.00
Payment Type Check	Payment Number 215609		Payment Date 04/07/2025	Payment Amount 75.00		
Payable Number 033125	Description Cel Phone Reimbursement	Payable Date 03/31/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 00843	Vendor Name BONNELL INDUSTRIES INC.					Total Vendor Amount 142.02
Payment Type Check	Payment Number 215610		Payment Date 04/07/2025	Payment Amount 142.02		
Payable Number 0220996-IN	Description Parts For Unit R101	Payable Date 03/27/2025	Due Date 03/27/2025	Discount Amount 0.00	Payable Amount 142.02	
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount 31.16
Payment Type Check	Payment Number 215611		Payment Date 04/07/2025	Payment Amount 31.16		
Payable Number 70363764	Description EMS supplies	Payable Date 03/05/2025	Due Date 03/05/2025	Discount Amount 0.00	Payable Amount -69.80	
Payable Number 85710153	Description EMS Supplies	Payable Date 03/25/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 100.96	
Vendor Number 10906	Vendor Name BRIDGESTONE GOLF, INC.					Total Vendor Amount 1,730.57
Payment Type Check	Payment Number 215612		Payment Date 04/07/2025	Payment Amount 1,730.57		
Payable Number INV-1003279939	Description gloves	Payable Date 03/28/2025	Due Date 03/28/2025	Discount Amount 0.00	Payable Amount 1,730.57	
Vendor Number 10020	Vendor Name BRIDGEWELL RESOURCES LLC					Total Vendor Amount 83,834.00
Payment Type Check	Payment Number 215613		Payment Date 04/07/2025	Payment Amount 83,834.00		
Payable Number 0262342301	Description Maj Inv # 1649/1650	Payable Date 03/26/2025	Due Date 03/26/2025	Discount Amount 0.00	Payable Amount 20,300.00	
Payable Number 0262342302	Description Maj Inv # 1650	Payable Date 03/26/2025	Due Date 03/26/2025	Discount Amount 0.00	Payable Amount 24,570.00	
Payable Number 0262342303	Description Maj Inv # 1650/1652	Payable Date 03/28/2025	Due Date 03/28/2025	Discount Amount 0.00	Payable Amount 21,570.00	
Payable Number 0262342304	Description MAJ INV # 1652	Payable Date 03/28/2025	Due Date 03/28/2025	Discount Amount 0.00	Payable Amount 17,394.00	
Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.					Total Vendor Amount 2,995.00
Payment Type Check	Payment Number 215614		Payment Date 04/07/2025	Payment Amount 2,995.00		
Payable Number 11491	Description Service door access to E wall at 1030 outdoor shed	Payable Date 03/26/2025	Due Date 03/26/2025	Discount Amount 0.00	Payable Amount 2,520.00	
Payable Number 11507	Description Repair Shed Door	Payable Date 04/01/2025	Due Date 04/01/2025	Discount Amount 0.00	Payable Amount 475.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					218.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215615	04/07/2025	218.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033125	March Mileage	03/31/2025	03/31/2025	0.00	218.33	
Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					145.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215616	04/07/2025	145.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1661603260	DRINKS / SNACKS FOR PRESENTATION	03/24/2025	03/24/2025	0.00	145.31	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215617	04/07/2025	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033125	Cel Phone Reimbursement	03/31/2025	03/31/2025	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215618	04/07/2025	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4000-255	cda fees	04/01/2025	04/01/2025	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,256.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215619	04/07/2025	576.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4225316346	Office And Shop Rags & Rugs	03/26/2025	03/26/2025	0.00	85.32	
4225316378	Floor Mats/Shop Towels	03/26/2025	03/26/2025	0.00	89.55	
4225316381	Mats - RR Park	03/26/2025	03/26/2025	0.00	31.10	
4225316404	Mats, Lab Coats, Towels	03/26/2025	03/26/2025	0.00	88.11	
4225882547	MATS AND SHOP RAGS	04/01/2025	04/01/2025	0.00	282.35	
Check	215620	04/07/2025	680.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9314944298	Lifeline AED Agreement	03/31/2025	03/31/2025	0.00	680.00	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					9,980.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215621	04/07/2025	6,072.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV02184	February Sludge	03/25/2025	03/25/2025	0.00	6,072.50	
Check	215622	04/07/2025	3,907.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV02191	purchase of equipment from UB for new Finance empl	04/03/2025	04/03/2025	0.00	3,907.81	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					44,721.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215623	04/07/2025	44,721.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033125	UB Mar25 City Taxes	03/31/2025	03/31/2025	0.00	44,721.74	

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Vendor Number 10949	Vendor Name CONDON, JILLIAN					Total Vendor Amount 75.00
Payment Type Check	Payment Number 215624				Payment Date 04/07/2025	Payment Amount 75.00
Payable Number 033125	Description Cel Phone Reimbursement	Payable Date 03/31/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 08942	Vendor Name COOPERATIVE RESPONSE CENTER, INC.					Total Vendor Amount 184.69
Payment Type Check	Payment Number 215625				Payment Date 04/07/2025	Payment Amount 184.69
Payable Number 0184313	Description UB Call Center	Payable Date 03/31/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 184.69	
Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount 807.00
Payment Type Check	Payment Number 215626				Payment Date 04/07/2025	Payment Amount 807.00
Payable Number W564362	Description manhole risers for maintenance as per PW Dept.	Payable Date 03/11/2025	Due Date 03/11/2025	Discount Amount 0.00	Payable Amount 807.00	
Vendor Number 10542	Vendor Name COUNTRYSIDE PROFESSIONAL LAND SVCS LLC					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number 215627				Payment Date 04/07/2025	Payment Amount 1,000.00
Payable Number 2025429	Description Pull Digger/Bucket Trucks out at Flagg/38	Payable Date 03/26/2025	Due Date 03/26/2025	Discount Amount 0.00	Payable Amount 1,000.00	
Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 10,416.00
Payment Type Check	Payment Number 215628				Payment Date 04/07/2025	Payment Amount 10,416.00
Payable Number ROCHELLE_Y4_9	Description Monthly GIS Charges	Payable Date 04/01/2025	Due Date 04/01/2025	Discount Amount 0.00	Payable Amount 10,416.00	
Vendor Number 01720	Vendor Name CUMMINS SALES & SERVICE					Total Vendor Amount 579.97
Payment Type Check	Payment Number 215629				Payment Date 04/07/2025	Payment Amount 579.97
Payable Number F2-250210968	Description Generator Maintenance	Payable Date 02/28/2025	Due Date 02/28/2025	Discount Amount 0.00	Payable Amount 579.97	
Vendor Number 02226	Vendor Name CURRAN MATERIALS CO.					Total Vendor Amount 1,696.20
Payment Type Check	Payment Number 215630				Payment Date 04/07/2025	Payment Amount 1,696.20
Payable Number 32192	Description Cold patch	Payable Date 03/25/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 1,696.20	
Vendor Number INC1725	Vendor Name DAKOTA MATTING AND ENVIRONMENTAL SOLUTIONS					Total Vendor Amount 23,028.57
Payment Type Check	Payment Number 215631				Payment Date 04/07/2025	Payment Amount 23,028.57
Payable Number 251264-01	Description Mat/Rental Hwy 251 Storm	Payable Date 03/27/2025	Due Date 03/27/2025	Discount Amount 0.00	Payable Amount 23,028.57	

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Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					473.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215632				04/07/2025	473.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0001218	Customer Facing Mobile App/Lineman App	03/31/2025	03/31/2025	0.00	473.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1466	DAVE'S ELECTRIC SERVICE LLC					870.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215633				04/07/2025	870.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0825840	Electric by Eyewash station	03/31/2025	03/31/2025	0.00	285.00	
0825841	Exit Sign Install	03/31/2025	03/31/2025	0.00	585.00	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					2,980.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215634				04/07/2025	2,980.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5	Spring Cleanup - City Hall	03/29/2025	03/29/2025	0.00	2,980.00	
Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					4,576.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215635				04/07/2025	4,576.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
68629	Bunker gear rental	03/26/2025	03/26/2025	0.00	626.00	
PRE2223	Capt. Good Bunker gear	03/05/2025	03/05/2025	0.00	3,950.00	
Vendor Number	Vendor Name					Total Vendor Amount
05567	FARWEST LINE SPECIALTIES					1,178.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215636				04/07/2025	1,178.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7433700	FR Work Gloves	03/26/2025	03/26/2025	0.00	1,178.52	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					943.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215637				04/07/2025	943.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0756254-001	UB Total Copy Plan Charge	03/24/2025	03/24/2025	0.00	218.50	
0756255-001	Copy Plan	03/24/2025	03/24/2025	0.00	74.38	
0756256-001	Total Copy Plan	03/24/2025	03/24/2025	0.00	80.00	
0756323-001	Tags	03/26/2025	03/26/2025	0.00	571.04	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,975.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215638				04/07/2025	1,975.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031925	PHONE/FAX LINES	03/19/2025	03/19/2025	0.00	1,975.15	
Check	215639				04/07/2025	0.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022725	Frontier Bill	02/27/2025	02/27/2025	0.00	0.04	

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Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					3,294.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215640			04/07/2025	3,294.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1389169	FORMULA 3340 CHEMICAL FOR WATER TREATMENT	03/24/2025	03/24/2025	0.00	3,294.00	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					207.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215641			04/07/2025	207.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000086105710	Orbit 100 Plan	02/16/2025	02/16/2025	0.00	103.89	
000000087865369	Orbit 100 Plan	03/16/2025	03/16/2025	0.00	103.89	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215642			04/07/2025	5,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033125	Trimmed/Removed Trees Week of March 24th	03/31/2025	03/31/2025	0.00	5,300.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					623.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215643			04/07/2025	623.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P22525	Parts For Unit R101	03/29/2025	03/29/2025	0.00	623.28	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					48.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215644			04/07/2025	48.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033125	Cel Phone Reimbursement	03/31/2025	03/31/2025	0.00	48.67	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					344.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215645			04/07/2025	191.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18137527 032325	UB Water Cooler at 333	03/23/2025	03/23/2025	0.00	191.34	
Check	215646			04/07/2025	152.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 032025	Water Cooler	03/20/2025	03/20/2025	0.00	152.88	
Vendor Number	Vendor Name					Total Vendor Amount
01211	IL FIRE CHIEFS ASSOCIATION					1,350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215647			04/07/2025	1,350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8211	Johnson AFO	12/12/2024	12/12/2024	0.00	1,350.00	
Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					27.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215648			04/07/2025	27.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VN5107592262	toll charges on Crew Car	03/27/2025	03/27/2025	0.00	27.90	

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Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215649	04/07/2025	22,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001514	Control Room Services march 2025	03/31/2025	03/31/2025	0.00	22,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1709	KASS, JACOB					375.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215650	04/07/2025	375.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012425	Kass academy meals	01/24/2025	01/24/2025	0.00	125.00	
013125	Kass academy meals	01/31/2025	01/31/2025	0.00	125.00	
020725	Kass academy meals	02/07/2025	02/07/2025	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1653	MESSER, NOAH					375.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215651	04/07/2025	375.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012425	Messer academy meals	01/24/2025	01/24/2025	0.00	125.00	
013125	Messer academy meals	01/31/2025	01/31/2025	0.00	125.00	
020725	Messer academy meals	02/07/2025	02/07/2025	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1733	MJ TRACK WORKS INC					88,539.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215652	04/07/2025	88,539.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BJR000101	Grade Crossing Repair	12/05/2024	12/05/2024	0.00	88,539.45	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					411.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215653	04/07/2025	411.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033125	Cel Phone Reimbursement	03/31/2025	03/31/2025	0.00	61.90	
040225	APPA SAFETY SUMMIT, ENGINEERING, & OPS-SACRAMEN	04/02/2025	04/02/2025	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					272.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215654	04/07/2025	272.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
094996	Hose Reel	03/04/2025	03/04/2025	0.00	169.00	
096447	Parts For Unit R153	03/26/2025	03/26/2025	0.00	15.99	
096521	Parts For Unit R120	03/27/2025	03/27/2025	0.00	11.94	
096573	Spare Fuses	03/27/2025	03/27/2025	0.00	46.01	
096796	Parts For Unit R164	04/01/2025	04/01/2025	0.00	29.38	
Vendor Number	Vendor Name					Total Vendor Amount
11016	NORTHERN ILLINOIS CPR & FIRST AID					120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215655	04/07/2025	120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-126	CPR Training	03/31/2025	03/31/2025	0.00	120.00	

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Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					858.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215656	04/07/2025	858.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23715270T086	20yd Dumpster- 1030 S 7th St	04/01/2025	04/01/2025	0.00	752.42	
23717566T086	4yd Dumpster- 1030 S 7th St	04/01/2025	04/01/2025	0.00	106.25	
Vendor Number	Vendor Name					Total Vendor Amount
INC1551	O'NEILL GLASS & MIRROR INC					1,303.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215657	04/07/2025	1,303.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00243020	Gym Mirror Install	03/06/2025	03/06/2025	0.00	1,303.02	
Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					27.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215658	04/07/2025	27.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-138727	Extractor Set	04/01/2025	04/01/2025	0.00	27.99	
Vendor Number	Vendor Name					Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215659	04/07/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10300-46	Kass ACLS	03/27/2025	03/27/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					3,099.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215660	04/07/2025	3,099.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
257208609	Outside Lab Testing - Local Limits	03/31/2025	03/31/2025	0.00	2,919.50	
257208610	Outside Lab Testing	03/31/2025	03/31/2025	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					65.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215661	04/07/2025	65.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
709824	UB 333 Monthly Pest Control	03/28/2025	03/28/2025	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					7,496.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	215662	04/07/2025	7,496.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
144318	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	03/30/2025	03/30/2025	0.00	3,285.00	
144319	LEGAL SERVICES-WATER RECLAMATION	03/30/2025	03/30/2025	0.00	750.00	
144320	LEGAL SERVICES-ELECTRIC	03/30/2025	03/30/2025	0.00	950.00	
144321	LEGAL SERVICES-RAILROAD	03/30/2025	03/30/2025	0.00	575.00	
144322	LEGAL SERVICES-DOWNTOWN TIF	03/30/2025	03/30/2025	0.00	150.00	
144323	LEGAL SERVICES-NORTHERN GATEWAY TIF	03/30/2025	03/30/2025	0.00	175.00	
144324	LEGAL SERVICES-ROCHELLE DEVELOPMENT	03/30/2025	03/30/2025	0.00	1,325.00	
144325	LEGAL SERVICES-GENERAL LABOR & EMPLOYMENT	03/30/2025	03/30/2025	0.00	286.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,763.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215663			04/07/2025	2,763.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1624	City Hall Janitorial	04/01/2025	04/01/2025	0.00	2,763.28	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					179.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215664			04/07/2025	179.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3107176787	Pitney Bowes Global Financial Services LLC	03/30/2025	03/30/2025	0.00	179.46	
Vendor Number	Vendor Name					Total Vendor Amount
09332	POLLARD WATER					100.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215665			04/07/2025	100.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0283380	NPT STL SUC	03/18/2025	03/18/2025	0.00	100.90	
Vendor Number	Vendor Name					Total Vendor Amount
INC1735	POWER AND TELEPHONE SUPPLY COMPANY					16,436.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215666			04/07/2025	16,436.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8078250-00	Min Inv # 6055/6049	03/27/2025	03/27/2025	0.00	16,436.70	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					770.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215667			04/07/2025	770.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-0050	Engineering vehicles decals/lettering	03/18/2025	03/18/2025	0.00	770.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1737	RANKEN TRUCKING					3,150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215668			04/07/2025	3,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6102	Trucking for materials to Creston Rd culvert replc	03/18/2025	03/18/2025	0.00	3,150.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					727.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215669			04/07/2025	727.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2401776	Officer Boot Allowance	03/25/2025	03/25/2025	0.00	175.01	
2401876	Officer Uniforms	03/26/2025	03/26/2025	0.00	326.22	
2402654	Sgt. Uniform Replacement	03/31/2025	03/31/2025	0.00	226.62	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					3,766.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215670			04/07/2025	91.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033125-AIRPORT	Building supplies	03/31/2025	03/31/2025	0.00	91.48	
Check	215671			04/07/2025	213.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033125-FIRE	Building supplies	03/31/2025	03/31/2025	0.00	213.13	

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Check	215672					04/07/2025	3,461.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
033125-CUSTOMER SERVICE	UB Building Supplies (Paint)	03/31/2025	03/31/2025	0.00	121.47		
033125-ELECTRIC DIST	Building Sup/Misc Tools/Operating Sup	03/31/2025	03/31/2025	0.00	947.90		
033125-ELECTRIC GEN	SHOP SUPPLIES	03/31/2025	03/31/2025	0.00	46.13		
033125-ENGINEERING	Large trash can receptacle for Engineering Dept	03/31/2025	03/31/2025	0.00	35.07		
033125-FIRE2	Building supplies	03/31/2025	03/31/2025	0.00	17.68		
033125-GOLF	misc. supplies	03/31/2025	03/31/2025	0.00	194.43		
033125-POLICE	Operating Supplies	03/31/2025	03/31/2025	0.00	78.28		
033125-STREETS	Various Supplies For Different Areas	03/31/2025	03/31/2025	0.00	813.67		
033125-TECH	Small Hand Tools	03/31/2025	03/31/2025	0.00	49.45		
033125-WWR	Supplies for Water/Water Rec	03/31/2025	03/31/2025	0.00	1,157.43		
Vendor Number	Vendor Name					Total Vendor Amount	
04469	ROCHELLE FIRE PENSION FUND					15,212.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215674			04/07/2025	15,212.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
040125	50% Video Gaming Tax	04/01/2025	04/01/2025	0.00	15,212.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00596	ROCHELLE MUNICIPAL UTILITIES					113,529.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215675			04/07/2025	113,529.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
033125	Utilities	03/31/2025	03/31/2025	0.00	113,529.99		
Vendor Number	Vendor Name					Total Vendor Amount	
00517	ROCHELLE NEWS-LEADER					120.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215677			04/07/2025	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV330438	Advertising	12/11/2024	12/11/2024	0.00	50.00		
INV344131	American Hero Ad	03/26/2025	03/26/2025	0.00	70.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04470	ROCHELLE POLICE PENSION FUND					15,212.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215678			04/07/2025	15,212.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
040125	50% Video Gaming Tax	04/01/2025	04/01/2025	0.00	15,212.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08894	ROCHELLE RTC (REEFERS, TRUCKS & COACHES)					3,286.49	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215679			04/07/2025	3,286.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV-42052	Repair Fuel Tank - 2006 GMC	03/21/2025	03/21/2025	0.00	3,286.49		
Vendor Number	Vendor Name					Total Vendor Amount	
00918	ROCKFORD RIGGING, INC					321.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215680			04/07/2025	321.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0650910-IN	Pipe slings and cupfor culverts/storm sewer replac	03/19/2025	03/19/2025	0.00	321.25		

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Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					10.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215681			04/07/2025	10.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1160955	Distilled Water	03/27/2025	03/27/2025	0.00	10.14	
Vendor Number	Vendor Name					Total Vendor Amount
05330	SEILER INSTRUMENT & MFG CO INC					1,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215682			04/07/2025	1,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV49970	Vrs Survey subscription	03/31/2025	03/31/2025	0.00	1,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
03340	STRYKER SALES CORPORATION					769.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215683			04/07/2025	769.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9208740392	Cot repair	03/13/2025	03/13/2025	0.00	769.86	
Vendor Number	Vendor Name					Total Vendor Amount
10304	SULLIVAN, JAMEY					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215684			04/07/2025	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040225	APPA SAFETY SUMMIT, ENGINEERING, & OPS-SACRAMEN	04/02/2025	04/02/2025	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,355.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215685			04/07/2025	12,673.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN024596	Internet Bandwith & Voip Trunks	04/01/2025	04/01/2025	0.00	12,673.23	
Check	215686			04/07/2025	682.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN024597	Admin Phone Lines	04/01/2025	04/01/2025	0.00	682.61	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					2,449.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215687			04/07/2025	2,449.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3425289	Dillon Edxtreme Dynamomter 5K	03/27/2025	03/27/2025	0.00	2,449.52	
Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215688			04/07/2025	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033125	Cel Phone Reimbursement	03/31/2025	03/31/2025	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
06662	THE BLUE LINE					397.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215689			04/07/2025	397.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47542	Hiring Ad	03/28/2025	03/28/2025	0.00	397.00	

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Vendor Number 05866	Vendor Name THE CYPRESS HOUSE					Total Vendor Amount 83.00
Payment Type Check	Payment Number 215690				Payment Date 04/07/2025	Payment Amount 83.00
Payable Number 000341	Description Flowers Mcdermott funeral	Payable Date 03/28/2025	Due Date 03/28/2025	Discount Amount 0.00	Payable Amount 83.00	
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 75.00
Payment Type Check	Payment Number 215691				Payment Date 04/07/2025	Payment Amount 75.00
Payable Number 033125	Description Cel Phone Reimbursement	Payable Date 03/31/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 32.00
Payment Type Check	Payment Number 215692				Payment Date 04/07/2025	Payment Amount 32.00
Payable Number 0022832	Description Di Service	Payable Date 03/28/2025	Due Date 03/28/2025	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number 10455	Vendor Name TOYNE, INC.					Total Vendor Amount 389.03
Payment Type Check	Payment Number 215693				Payment Date 04/07/2025	Payment Amount 389.03
Payable Number IN0019265	Description R8 latch	Payable Date 03/24/2025	Due Date 03/24/2025	Discount Amount 0.00	Payable Amount 389.03	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,740.00
Payment Type Check	Payment Number 215694				Payment Date 04/07/2025	Payment Amount 1,740.00
Payable Number 2820	Description JANITORIAL SERVICES	Payable Date 03/30/2025	Due Date 03/30/2025	Discount Amount 0.00	Payable Amount 1,740.00	
Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 13,943.75
Payment Type Check	Payment Number 215695				Payment Date 04/07/2025	Payment Amount 13,943.75
Payable Number 025-503784	Description Insite Credit Card/eCheck transaction fees	Payable Date 03/31/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 13,836.25	
Payable Number 025-504239	Description Incode Smart Meter Portal Calls/Texts	Payable Date 03/31/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 107.50	
Vendor Number 07252	Vendor Name U.S. POSTAL SERVICE					Total Vendor Amount 188.00
Payment Type Check	Payment Number 215696				Payment Date 04/07/2025	Payment Amount 188.00
Payable Number 456-0425	Description UB PO Box Yearly Rent	Payable Date 04/01/2025	Due Date 04/01/2025	Discount Amount 0.00	Payable Amount 188.00	
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 170.00
Payment Type Check	Payment Number 215697				Payment Date 04/07/2025	Payment Amount 170.00
Payable Number 190734520	Description Fire Extinguisher Signs	Payable Date 03/24/2025	Due Date 03/24/2025	Discount Amount 0.00	Payable Amount 170.00	

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Vendor Number 09891	Vendor Name UMB BANK NA					Total Vendor Amount	
Payment Type Check	Payment Number 215698					1,611,925.00	
Payable Number ROC2-030425	Description 2022 Electric Bond principal and interest	Payable Date 03/04/2025	Due Date 03/04/2025	Discount Amount 0.00	Payable Amount 674,325.00		
Payable Number ROC1-030425	Description 2021 Electric Bond principal and interest	Payable Date 03/04/2025	Due Date 03/04/2025	Discount Amount 0.00	Payable Amount 594,575.00		
Payable Number ROC3-030425	Description 2023 Electric Bond principal and interest	Payable Date 03/04/2025	Due Date 03/04/2025	Discount Amount 0.00	Payable Amount 343,025.00		
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount	
Payment Type Check	Payment Number 215701					168.95	
Payable Number 95831	Description Ange Class A coat	Payable Date 03/26/2025	Due Date 03/26/2025	Discount Amount 0.00	Payable Amount 168.95		
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount	
Payment Type Check	Payment Number 215702					18.60	
Payable Number INV00661323	Description Blue-White Tube Assembly	Payable Date 03/25/2025	Due Date 03/25/2025	Discount Amount 0.00	Payable Amount 360.22		
Payable Number SCN321509	Description Blue-White Tube Assembly	Payable Date 03/28/2025	Due Date 03/28/2025	Discount Amount 0.00	Payable Amount -341.62		
Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount	
Payment Type Check	Payment Number 215703					79.04	
Payable Number 6108999714	Description Phone	Payable Date 03/20/2025	Due Date 03/20/2025	Discount Amount 0.00	Payable Amount 79.04		
Vendor Number 00637	Vendor Name VILLAGE OF HILLCREST					Total Vendor Amount	
Payment Type Check	Payment Number 215704					2,488.33	
Payable Number 033125	Description UB Mar25 Hillcrest Tax	Payable Date 03/31/2025	Due Date 03/31/2025	Discount Amount 0.00	Payable Amount 2,488.33		
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount	
Payment Type Check	Payment Number 215705					3,187.20	
Payable Number 081311	Description Maj Inv # 134	Payable Date 03/24/2025	Due Date 03/24/2025	Discount Amount 0.00	Payable Amount 1,303.20		
Payable Number 088181	Description Holophane Fixtures	Payable Date 03/27/2025	Due Date 03/27/2025	Discount Amount 0.00	Payable Amount 1,884.00		
Vendor Number INC1375	Vendor Name WHITE CAP L.P.					Total Vendor Amount	
Payment Type Check	Payment Number 215706					1,597.79	
Payable Number 50030570787	Description Conc. supplies for pavement restoration @ Creston	Payable Date 03/17/2025	Due Date 03/17/2025	Discount Amount 0.00	Payable Amount 460.00		
Payable Number 50030639513	Description Conc. supplies for PCC pavement restore @ Creston	Payable Date 03/21/2025	Due Date 03/21/2025	Discount Amount 0.00	Payable Amount 1,137.79		

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Vendor Number	Vendor Name	Total Vendor Amount			
00828	WILLETT, HOFMANN & ASSOC., INC	1,381.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215707	04/07/2025	1,381.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38304	Lighting for 20th/ Flagg intersection	03/26/2025	03/26/2025	0.00	1,381.60

Vendor Number	Vendor Name	Total Vendor Amount			
INC1230	XEROX FINANCIAL SERVICES	122.51			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215708	04/07/2025	122.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4072657	Dispatch Copier Lease	03/26/2025	03/26/2025	0.00	122.51

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	40	30	0.00	163,066.36
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	55	25	0.00	132,841.02
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	88	57	0.00	1,968,431.95
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		183	115	0.00	2,264,339.33

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-2,264,339.33
Packet Totals:		-2,264,339.33

**AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN
CITY OF ROCHELLE AND BRENTWOOD CONSULTING LLC**

This agreement between CITY OF ROCHELLE and the Rochelle Municipal Utilities, hereinafter referred to as “CITY OF ROCHELLE” and the firm of Brentwood Consulting LLC, (hereinafter referred to as “BRENTWOOD” is made this 31st day of March, 2025.

WHEREAS, BRENTWOOD has duly qualified experts in the fields of energy, energy regulation and energy legislation; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

PART I - SPECIFIC PROVISIONS

A. SERVICES TO BE PROVIDED: BRENTWOOD shall consult and advise CITY OF ROCHELLE as requested, in the fields of energy, energy regulation and energy legislation; and other matters raised by client, including but not limited to:

1. Develop legislative strategies to obtain and maximize opportunities for CITY OF ROCHELLE in energy, energy regulation and energy legislation in the State of Illinois;
2. Coordinate the effort to successfully execute the strategy;
3. Provide advice on a variety of governmental and private business matters;
4. BRENTWOOD will provide written reports upon request to CITY OF ROCHELLE’S officials or their agents and will be available for all conference calls and meetings as requested by CITY OF ROCHELLE and its agents;
5. Providing CITY OF ROCHELLE with a written report of activities, upon request; and

B. PAYMENT: BRENTWOOD’s compensation for the services provided hereunder shall be \$5,000.00 per month. BRENTWOOD shall submit the monthly \$5,000.00 fee invoice at the first of each month, beginning on April 1, 2025 and ending October 31, 2026. The CITY OF ROCHELLE will not be charged for any services rendered during April 2025. CITY OF ROCHELLE shall reimburse the BRENTWOOD for reasonable expenses incurred in connection with the BRENTWOOD ‘s work at actual cost. Expenses that are to be reimbursed monthly include, but are not limited to; photocopying, postage, telephone, delivery, and telecopy charges. Expenses shall be reimbursed to BRENTWOOD on a monthly basis. All travel expenses shall be incurred only following written approval by the CITY OF ROCHELLE.

PART II- GENERAL PROVISIONS

A. ASSIGNMENT AND DELEGATION: Except as above, BRENTWOOD shall not assign or delegate any services or duty under this Agreement without written consent of CITY OF ROCHELLE, and no assignment shall be of any force or effect whatsoever unless and until CITY OF ROCHELLE have consented.

B. STATUS OF BRENTWOOD: The parties intend that BRENTWOOD, in performing the services hereinafter specified, shall act as an independent BRENTWOOD and shall have control of the work and the manner in which it is performed. BRENTWOOD is not to be considered an agent or employee of CITY OF ROCHELLE and is not entitled to participate in any pension plan, energy, bonus or similar benefits CITY OF ROCHELLE provides its employees.

C. NOTICE, SUBMITTING INVOICES AND MAKING PAYMENTS: All notices, invoices, and payments shall be made in writing and may be given by personal delivery or by mail. Notices and invoices shall be sent via email and should be addressed as follows:

CITY OF ROCHELLE:	CITY OF ROCHELLE 420 N. 6 th Street Rochelle, Illinois 61068
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BRENTWOOD: MAIL PAYMENTS TO:	Brentwood Consulting LLC 431 Brentwood Court Roselle, Illinois 60523 (630) 632-2155 (Direct)
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D. NON-DISCRIMINATION: BRENTWOOD shall comply with all applicable federal, state and local laws, rules and regulations in regard to nondiscrimination in employment because of race, color, ancestry, national origin, religion, sex, age, marital status, medical condition, or physical or mental disability.

E. TERM OF AGREEMENT: This Agreement shall become effective on April 1, 2025. The Agreement can be terminated by either party, with or without cause, with 30 days' written notice.

F. GOVERNING LAW: This Agreement and performance hereunder and all suits and special proceedings hereunder shall be construed in accordance with the laws of the State of Illinois. In addition, special proceedings or other proceedings that may be brought arising out of, in connection with, or by reason of this Agreement, the laws of the State of Illinois shall be applicable and shall govern to the exclusion of the law of any other forum.

G. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the parties and supersedes all prior oral or written agreements. No waiver, modifications, additions or addendum to this Agreement shall be valid unless in writing and signed by both the BRENTWOOD and CITY OF ROCHELLE.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed this 24th DAY OF March, 2025.

ATTEST:

Rosemary Hieramo
City Clerk

City of Rochelle

By: Jeff Fiegenschuh
Jeff Fiegenschuh, City Manager

Brentwood Consulting LLC

By: _____
Dominick L. Lanzito

File Attachments for Item:

2. A Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a 2024 Chevrolet 3500 Starcraft Bus

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: A Motion to Authorize the City Manager to Obtain Proposals for a Passenger Bus

Staff Contact: Jeff Fiegenschuh, City Manager

Summary:

Shuttle Bus Features & Potential Benefits
Approx uses annually – 24-30 times estimated
Potential uses:
Economic development for prospective companies
Group tours – Several throughout the year to promote Rochelle
Transportation for staff and/or council members (Prairie State, IML lobby day).
Tours for legislators that come to town to tour facilities and projects.
Warming space for residents (If needed)
Shuttle bus for events, ie: LHHF, Air Show, and other community events where parking is limited.
Potential use at community events
To this point total community contributions total \$25,000. GREDO pledged \$15,000 for a downpayment and LCIDA pledged \$10,000. More community contributions will be solicited. Remaining funds can be allocated as follows: \$18,000 mayor/city council budget, \$25,000 excess proceeds from 2024 auction. Total cost is anticipated to be \$80,000-\$100,000.
According to the city’s insurance carrier total costs for insurance will be \$850 annually. All employees using and riding the bus will be covered by the city’s general liability insurance. Anyone who is not considered an employee will also be covered but will be required to sign a waiver.
Other potential costs:
Fuel \$2,160 based on 30-gallon tank filled twice per month at \$3.00 per gallon
Annual maintenance \$750 includes oil changes and basic maintenance
If approved the vehicle will be stored at 1030 S 7th in back storage barn (not heated).

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation: Authorize the City Manager to Obtain Proposals for a Passenger Bus

Quote good through: 3/1/2025

Description:

- 2024 Chevrolet 3500 Starcraft
- Length: 22'
- Capacity: 13 +2WS (S)
- Engine: 6.6L V-8 Gas
- Color: Solid White
- Status: Ready



CP=Co-Pilot Seat | LR=Luggage Rack | PS=Perimeter Seating | RR=Rear Ramp | RS=Rear Storage (no wall) | RSW=Rear Storage with Wall | WS=Wheelchair Station

Features

Seating

- Mid-back Gray Vinyl Seats (non-recline) with Retractable Seat Belts
- Deluxe Driver's Seat with 6 Way Power Base (Chevrolet OEM)

Doors & Windows

- Electric Double-Leaf Entrance Door with Exterior Key Switch
- Rear Door, 34"W x 58"H (with glass) and Rear Step Bumper (Includes Exterior Grab Handle)

Electrical

- 220 AMP Alternator (Chevrolet OEM)
- AM/FM/MP3 w 4 Speakers (Chevrolet OEM)
- Back-up Camera
- Two (2) Dual USB Chargers (Rows 1 & 2) Driver's Side

Interior Features

- Padded Grab Handle on Seat Backs

Chassis Features

- 57 Gallon Fuel Tank
- Tilt Wheel/Cruise Control

Heating & Cooling

- 65,000 BTU Rear Heater
- 70,000 BTU A/C with Dual Compressors

Exterior Features

- Chevrolet Hub Caps
- Driver's Running Board

Interior Features

- Fire Extinguisher
- Gray Gerflor Flooring
- Overhead Grab Rail
- Padded Vinyl Interior (Walls & Ceiling)
- Right Hand Entrance Grab Rail

Wheelchair Equipment

- ADA Compliance (Brake Interlock, Decals, Lights, Fast Idle Switch)
- Fully Automatic Wheelchair Lift (Braun)
- Two (2) Q-Straint Wheelchair Tie Downs
- Two (2) Storage Pouches for Tie-Downs

1 FULL MAINTENANCE PROGRAM

The Full Maintenance Program provides convenience and assurance through a fixed price for the life of the product term.

INCLUDED:

- ✓ Full maintenance fees cover the majority of the vehicle's maintenance and repairs
- ✓ Brakes and tires are optional to the full maintenance program; your service center will check with the Enterprise National Service Department (NSD) upon arrival to see if they are included in your program

DOES NOT INCLUDE:

- ✗ Mobile service fees for repairs or maintenance done on site
- ✗ Repairs as a result of neglect, abuse or collisions
- ✗ Repairs to aftermarket equipment
- ✗ Glass-related repairs or body damage

Prepared For:

City of Rochelle, IL
Zick, Brittney

Date

02/25/2025

AE/AM

J01/DG

Unit #

Year 2024 Make Chevrolet Model Express Cutaway

Series Work Van Chassis 159 in. WB

Vehicle Order Type

In-Stock

Term 60

State IL

Customer# 584527

\$ 117,124.16		Capitalized Price of Vehicle ¹
\$0.00	*	License and Certain Other Charges <u>0.0000%</u> State <u>IL</u>
\$ 251.00	*	Initial License Fee
\$ 0.00		Registration Fee
\$ 200.00		Other: (See Page 2)
\$ 40,277.50	*	Capitalized Price Reduction
\$ 0.00		Gain Applied From Prior Unit
\$ 0.00	*	Security Deposit
\$0.00		Taxes
\$ 77,046.66		Total Capitalized Amount (Delivered Price)
\$ 963.08		Depreciation Reserve @ <u>1.2500%</u>
\$ 493.50		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 1,456.58

Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment

Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program ³ Contract Miles 25,000

Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 0.00

Additional Services SubTotal

\$ 0.00

Tax 0.0000% State IL

\$ 1,456.58

Total Monthly Rental Including Additional Services

\$ 19,261.86

Reduced Book Value at 60 Months

\$ 400.00

Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name

TBD

Exterior Color

(0 P) Summit White

Interior Color

(0 I) Medium Pewter w/Custom Cloth Seat Trim

Lic. Plate Type

Unknown

GVWR

0

Comp/Coll Deductible

0 / 0

OverMileage Charge

\$ 0.0648 Per Mile

Tires 0

Loaner Vehicle Not Included

Quote based on estimated annual mileage of 5,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Rochelle, IL

BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Additional Passenger Seating - 12 passenger + 2 WC	C	\$ 80,555.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 80,555.00
Aftermarket Equipment Total		\$ 80,555.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Estimated Transport	C	\$ 200.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 60.00
Total Other Charges Capitalized		\$ 200.00
Other Charges Total		\$ 260.00

VEHICLE INFORMATION:

2024 Chevrolet Express Cutaway Work Van Chassis 159 in. WB - US

Series ID: CG33803

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$35,959	\$38,500.00
Total Options	\$-1,284.84	\$-3,825.84
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$36,569.16	\$36,569.16

SELECTED COLOR:

Exterior:

GAZ-(0 P) Summit White

Interior:

93G-(0 I) Medium Pewter w/Custom Cloth Seat Trim

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1WT	Preferred Equipment Group 1WT	NC	NC
8E1	SEO: 3-Gallons Additional Fuel	\$16.38	\$18.00
8R2	SEO: Long Brass Tire Valve Stems	\$9.10	\$10.00
93G_01	(0 I) Medium Pewter w/Custom Cloth Seat Trim	NC	NC
9L7	Wiring Junction Block Equipment Accessory	Included	Included
9T7	SEO: Passenger Side Door Delete (Upfitter)	\$-127.40	\$-140.00
AG1_	SEO: Power Driver 6-Way Seat Riser	\$145.60	\$160.00
AJ3	Driver Side Only Frontal Airbag	Included	Included
ANC	Shuttle Bus Package	\$1,128.40	\$1,240.00
AS5	Reclining High-Back Bucket Seats w/Inboard Armrests	\$40.95	\$45.00
ASFDEL	Delete Driver & Right Front Passenger Airbags	Included	Included
BA3	Engine Cover Console w/Swing-Out Storage Bin	Included	Included
BNC	Body Soft-Mount Donut & Bolt	Included	Included
C7N	GVWR: 12,300 lbs (5,579 kgs)	\$318.50	\$350.00
DAA	Driver & Front Passenger Vinyl Visors	\$9.10	\$10.00
Dlr Adj.	Dealer Adjustment	\$-2,701.71	\$-5,382.84
ENC	HVAC System Auxiliary Rear Heater Provisions	Included	Included
GAZ_01	(0 P) Summit White	NC	NC
GT4	3.73 Rear Axle Ratio	NC	NC
K34	Cruise Control	Included	Included
KW5	220 Amps Alternator	Included	Included
L8T	Engine: 6.6L V8 DI VVT	STD	STD
N8X	Transmission: 8-Speed Automatic	STD	STD
NE7	Fuel Tank Capacity Approx. 57 Gallons (215.7L)	\$150.15	\$165.00
Q8C	SEO: Air Thru Tire Valve Stem Caps	\$12.74	\$14.00
QT4	Wheels: 16" x 6.5" 8-Lug Painted Steel HD (6)	NC	NC
R05	Dual Rear Wheel Configuration	Included	Included
TILT	Tilt-Wheel	Included	Included
TP3	770 Cold-Cranking Amps Primary Battery	Included	Included
U05	High & Low Dual-Note Horn	\$13.65	\$15.00
U0F	Radio: AM/FM Stereo w/MP3 Player & Digital Clock	STD	STD
UFA	Outside Temperature Display	\$9.10	\$10.00
UJMDEL	Tire Pressure Monitor Delete	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
V22	Chrome Grille	Included	Included
V46	Front Chrome Bumper w/Step-Pad	Included	Included
V4D	Stop/Turn Signal Circuits	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
XHF	Tires: Front LT225/75R16E AS BW	NC	NC
YHF	Tires: Rear LT225/75R16E AS BW	NC	NC
ZQ3	Driver Convenience Package	Included	Included
ZR7	Chrome Appearance Package	Included	Included
ZX1	Driver-Only High-Back Adjustable Bucket Seats	\$-309.40	\$-340.00
ZY1	Solid Paint	STD	STD
~~G	Custom Cloth Seat Trim	NC	NC

CONFIGURED FEATURES:

Section VII, Item 2.

Body Exterior Features:

Number Of Doors: 1
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with black rub strip
Front License Plate Bracket: front license plate bracket
Body Material: fully galvanized steel body material
Grille: chrome grille

Convenience Features:

Air Conditioning: manual air conditioning
Cruise Control: cruise control with steering wheel controls
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: OnStar and Chevrolet connected services capable emergency communication system
Front Cupholder: front cupholder
Other Console: other console with storage
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Audio Theft Deterrent: audio theft deterrent
Speakers: 2 speakers
Internet Access: internet access
TV Tuner: OnStar Turn-by-Turn Navigation turn-by-turn navigation directions
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector halogen headlamps
Front Wipers: variable intermittent wipers
Front Windshield Visor Strip: front windshield visor strip
Tinted Windows: light-tinted windows
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Exterior Temp: outside-temperature display
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Rear Vision Camera: rear vision camera
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights

Driver Front Impact Airbag: driver and passenger front-impact airbags
Occupancy Sensor: front passenger airbag occupancy sensor
Side Impact Bars: side-impact bars
Ignition Disable: PASS-Key III immobilizer
Tracker System: tracker system
Electronic Stability: StabiliTrak electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: fixed front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 1
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Seat Mounted Armrest: driver and passenger seat mounted armrests
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Leather Upholstery: cloth front seat upholstery
Headliner Material: front cloth headliner
Floor Covering: front vinyl/rubber floor covering
Shift Knob Trim: urethane shift knob

Standard Engine:

Engine 401-hp, 6.6-liter V-8 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

THE CITY OF ROCHELLE
Ogle County, Illinois

**RESOLUTIO
N NO.**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A
LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A 2024
CHEVROLET 3500 STARCRAFT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray, City Attorneys
1301 W. 22nd Street – Ste. 500, Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A
LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A 2024
CHEVROLET 3500 STARCRAFT**

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 ("City"), 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 community of Rochelle has donated thirty-five thousand dollars \$35,000 for a City owned community bus; and

WHEREAS, planned uses for the proposed bus are: tours, chamber events, citizens' academies, local events at parks and department facilities, transporting employees to training, transporting residents to and from parking for public events, and more; and

WHEREAS, the City is seeking to enter into a lease to purchase a 2024 Chevrolet 3500 Starcraft through the previously approved Enterprise Fleet Management Leasing program; and

WHEREAS, monthly lease payments would be in the amount of \$1,456.58 for sixty (60) months; and

WHEREAS, the proposed lease includes a full warranty for the vehicle and can be cancelled at any time at which Enterprise would sell the vehicle on behalf of the City for market value; and

WHEREAS, the total cost of the bus is \$127,672.30 (an upfitting cost of \$40,277.50, plus lease payments in the amount of \$87,394.80) minus \$35,000 from community donations, for a total cost to the City of Rochelle in the amount of \$92,672.30; and

WHEREAS, the Mayor and the City Council after consideration, find that it is in the best interests of the residents of the City of Rochelle to authorize the City Manager to execute a Lease Agreement with Enterprise Fleet Management for a 2024 Chevrolet 3500 for a period of 60 months.

NOW, THEREFORE, BE IT RESOLVED 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 part of this Resolution as if fully set forth in this Section One.

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby to authorize City Manager to execute a Lease Agreement with Enterprise Fleet Management for a 2024 Chevrolet Starcraft with an upfitting cost of \$40,277.50, at a monthly rate of \$1,456.58 for sixty (60) months, and the City Manager is hereby authorized to execute any additional documents necessary to memorialize said lease, subject to review and revision by the City Attorney.

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

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

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

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

APPROVED THIS 25th day of March 2025.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, **Rose Hueramo**, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE
AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A 2024 CHEVROLET
3500 STARCRAFT” which was adopted by the Mayor and City Council of the City of Rochelle
on March 25, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal
of the City of Rochelle this day 25th of March 2025.

CITY CLERK

File Attachments for Item:

3. Ordinance Deleting a Class P-2 Liquor License and Adding a Class P-2 Liquor License for St. Jude Rochelle Business Inc., d/b/a Rochelle Shell

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Deleting a Class P-2 Liquor License and Adding a Class P-2 Liquor License for St. Jude Rochelle Business Inc., d/b/a Rochelle Shell.

Staff Contact: City Clerk, Rose Huéramo

Summary: This memorandum is to inform the City Council of a change in ownership at Rochelle Shell, located at 505 W. HWY 38. The City became aware of the ownership transition during the submission of a new license request. The business is now owned by St. Jude Rochelle Business Inc., which has notified the Liquor Commissioner of the ownership change and confirmed that the business will continue to operate under the same name, Rochelle Shell.

Previously, Rochelle Shell held a Class P-2 liquor license, which has since been surrendered. However, the business will continue to hold a Class P-2 liquor license under the new ownership. In the interest of maintaining transparency and ensuring proper documentation, it is important to formally recognize this change in ownership.

Therefore, this resolution is presented to the City Council to revoke the previous liquor license and approve the issuance of a new liquor license for Rochelle Shell, changing ownership from Amisa Inc., d/b/a Rochelle Shell, to St. Jude Rochelle Business Inc., d/b/a Rochelle Shell. The Council’s consideration and approval of this resolution will ensure that the change of ownership is officially recognized in accordance with city policies and regulations.

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Create One Class P-2 Liquor License for the business St. Jude Rochelle Business Inc., d/b/a Rochelle Shell located at 505 W. HWY 38.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. ____

**ORDINANCE DELETING ONE CLASS P-2 LIQUOR LICENSE FOR AMISA INC.
D/B/A ROCHELLE SHELL AND CREATING ONE CLASS P-2 LIQUOR LICENSE
FOR ST. JUDE ROCHELLE BUSINESS INC. D/B/A ROCHELLE SHELL**

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 N. Naper Boulevard, Suite 350, Naperville, IL 60563

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**ORDINANCE DELETING ONE CLASS P-2 LIQUOR LICENSE FOR AMISA INC.
D/B/A ROCHELLE SHELL AND CREATING ONE CLASS P-2 LIQUOR LICENSE
FOR ST. JUDE ROCHELLE BUSINESS INC. D/B/A ROCHELLE SHELL**

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, a request has been received from Amisa Inc. d/b/a Rochelle Shell located at 505 W. Route 38, Rochelle, Illinois, to tender its Class P-2 liquor license, as the business is being sold to a new owner; and

WHEREAS, the new owners of Rochelle Shell, have applied for a Class P-2 Liquor License under the name of St. Jude Rochelle Business Inc. d/b/a Rochelle Shell, which will operate in the same location; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the deletion of one Class P-2 liquor license and the creation of one Class P-2 liquor license to accommodate the request of St. Jude Rochelle Business Inc.; and

WHEREAS, the issuance of the new Class P-2 liquor license will have no impact on the total number of Class P-2 liquor licenses as set forth in Section 6-46 of the Municipal Code of the City of Rochelle; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the deletion of one Class P-2 Liquor License for Amisa Inc. d/b/a Rochelle Shell, upon the closing of the sale of the business, and the creation of one Class P-2 Liquor License for St. Jude Rochelle Business Inc. d/b/a Rochelle Shell 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:

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

SECTION TWO: The Mayor and City Council have determined that the deletion of one Class P-2 Liquor License for Amisa Inc. d/b/a Rochelle Shell, upon the closing of the sale of the business, and the creation of one Class P-2 Liquor License for St. Jude Rochelle Business Inc. d/b/a Rochelle Shell is in the best interest of the City and its residents is in the best interest of the City and its residents.

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

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

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

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

PASSED THIS 14th day of April, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of April, 2025.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“ORDINANCE DELETING ONE CLASS P-2 LIQUOR LICENSE FOR AMISA INC. D/B/A
ROCHELLE SHELL AND CREATING ONE CLASS P-2 LIQUOR LICENSE FOR ST. JUDE
ROCHELLE BUSINESS INC. D/B/A ROCHELLE SHELL ” which was adopted by the Mayor
and City Council of the City of Rochelle on April 14, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 14th day of April, 2025.

CITY CLERK

File Attachments for Item:

4. An Ordinance Rezoning 334 N. 14th Street, Parcel 24-23-476-002 From I-2 General Industry to R-4 Multifamily Low Density Residential

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Rezoning 334 N. 14th Street, Parcel 24-23-476-002 From I-2 General Industry to R-4 Multifamily Low Density Residential

Staff Contact: Michelle Pease, Community Development Director

Summary: 334 N. 14th Street, parcel number 24-23-476-002, is a single-family home which is currently zoned I-2, General Industry.

The petitioner is requesting to rezone/amend the zoning map of the subject property from I-2 General Industry to R-4 Multi Family Low Density Residential.

The reason for the request to rezone to an R4 is because the current and past use of the property is single family residential and to secure financial lending to purchase the property, it must be zoned appropriately as residential.

The property is surrounded by I-2 General Industry to the north, south and west and R-4 to the east.

On Monday, April 7, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to approve the rezone.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Community Engagement and Inclusivity

Recommendation: Approve the rezone for the property located at 334 14th Street.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE REZONING 334 N. 14TH STREET, PARCEL 24-23-476-002
FROM I-2 GENERAL INDUSTRY TO R-4 MULTIFAMILY LOW DENSITY
RESIDENTIAL**

JOHN BEARROWS, Mayor
SUE MESSER, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500, Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____
Date: April 14, 2025

AN ORDINANCE REZONING 334 N. 14TH STREET, PARCEL 24-23-476-002
FROM I-2 GENERAL INDUSTRY TO R-4 MULTIFAMILY LOW DENSITY
RESIDENTIAL

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, Petitioner, John Ethan Gruben (“Petitioner”) is the owner of 334 N. 14th Street, parcel 24-23-476-002 (the “Property”), the legal description of which is attached herein as Exhibit 1; and

WHEREAS, the Property is currently zoned I-2 General Industry, and the Petitioner is requesting to rezone the property to R-4 Multi Family Low Density Residential; and

WHEREAS, on April 7, 2024, the City’s Planning and Zoning Commission (“PZC”) conducted a public hearing on Petitioner’s request to rezone the Property; and

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) days nor less than fifteen (15) days prior to said public hearing; and

WHEREAS, the PZC voted 6-0 to recommend approval of rezoning the Property to R-4 Multi Family Low Density Residential; and

WHEREAS, the PZC has filed its report of findings and recommendations regarding the approval to rezone the property to R-4 Multi Family Low Density Residential, with the Mayor

and City Council, and the City Council has duly considered said report, findings, and recommendations; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve Petitioner’s request to rezone the Property; 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: That the report of findings and recommendations of the PZC are herein incorporated by reference as the findings of the Mayor and City Council, as complete as is fully set forth herein at length. This City Council finds that the Petitioner has provided evidence to establish that he has met the standards for granting a zoning amendment as set forth in the Rochelle Municipal Code and Zoning Ordinance, and the proposed zoning amendment, is in the public good and in the best interest of the City and its residents and is consistent with and fosters the purpose and spirit of the City’s Municipal Code and Zoning Ordinance.

SECTION THREE: That Petitioner’s request is hereby granted and the zoning for 334 N. 14th Street, parcel 24-23-476-002 which is legal described in Exhibit A is hereby rezoned or amended to from I-2 General Industry to R-4 Multi Family Low Density Residential.

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 Ordinance 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 14th day of April, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of April, 2025.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT 1

LEGAL DESCRIPTION

LOT ONE (1) IN BLOCK TWO (2) AS DESIGNATED UPON THE PLAT OF GEORGE E STOCKING'S THIRD ADDITION IN THE CITY OF ROCHELLE, ACCORDING TO THE PLAT THEREOF RECORDED IN BOOK A OF PLATS, PAGE 109 IN THE RECORDER'S OFFICE OF OGLE COUNTY, ILLINOIS; SITUATED IN THE TOWNSHIP OF FLAGG, COUNTY OF OGLE AND STATE OF ILLINOIS.

Address: 334 14th Street, Rochelle, IL 61068

PIN: 24-23-476-002

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE REZONING 334 N. 14TH STREET, PARCEL 24-23-476-002 FROM I-2
GENERAL INDUSTRY TO R-4 MULTIFAMILY LOW DENSITY RESIDENTIAL” which was
adopted by the Mayor and City Council of the City of Rochelle on April 14, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 14th day of April 14, 2025.

CITY CLERK

File Attachments for Item:

5. An Ordinance Approving a Special Use Permit for Well #13 on Parcel # 25-17-100-010

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Approving a Special Use Permit for Well #13 on Parcel # 25-17-100-010

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle is seeking a proposed special use permit to build public infrastructure (utilities) for Well #13 on parcel #25-17-100-010. This parcel is located directly east of 915 Technology Parkway. The new well will mitigate pressure issues on the northeast side of Rochelle and allow for development.

The property is approximately 2.04 acres and is currently vacant land owned by the City of Rochelle. The subject property is zoned B-2 Highway Commercial. Per Division 7, Sec. 110-160 District Use Classification List, Utilities in a B-2 requires a special use.

On Monday, April 7, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to approve the special use.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Infrastructure Effectiveness & Improvements

Recommendation: Approve the special use permit for the construction of Well # 13.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR WELL #13
ON PARCEL 25-17-100-010**

JOHN BEARROWS, Mayor
SUE MESSER, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500, Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

Date: April 14, 2025

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR WELL #13
ON PARCEL 25-17-100-010

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, Petitioner, the City of Rochelle (“Petitioner”) is the owner of approximately 2.04 acres of vacant land, parcel #25-17-100-010, the legal description of which is attached herein as Exhibit 1; and

WHEREAS, the parcel is located directly east of 915 Technology Parkway; and

WHEREAS, Petitioner plans to build public infrastructure (utilities) for Well #13 on the parcel. A new well will mitigate pressure issues on the northeast side of Rochelle and allow for development; and

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

WHEREAS, pursuant to Division 7, Sec. 110-160 District Use Classification List, Utilities in a B-2 requires a special use; and

WHEREAS, on April 7, 2024, the City’s Planning and Zoning Commission (“PZC”) conducted a public hearing on Petitioner’s request for a Special Use Permit for utilities on the Subject Property; and

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) days nor less than fifteen (15) days prior to said public hearing; and

WHEREAS, the PZC voted 6-0 to recommend approval of the Special Use Permit to allow utilities on the Subject Property; and

WHEREAS, the PZC has filed its report of findings and recommendations regarding the approval of the Special Use Permit to allow for Well #13 (utilities) on the Subject Property with the Mayor and City Council, and the City Council has duly considered said report, findings, and recommendations; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve said Special Use Permit; 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: That the report of findings and recommendations of the PZC are herein incorporated by reference as the findings of the Mayor and City Council, as complete as is fully set forth herein at length. This City Council finds that the Petitioner has provided evidence to establish that it has met the standards for granting a Special Use Permit as set forth in the Rochelle Municipal Code and Zoning Ordinance, and granting of the Special Use Permit for a utilities in the B-2 Highway Commercial Zoning District, as set forth herein, is in the public good and in the best interest of the City and its residents and is consistent with and fosters the purpose and spirit of the City’s Municipal Code and Zoning Ordinance.

SECTION THREE: The Special Use Permit set forth herein below shall be applicable to the property legally described in Exhibit A.

SECTION FOUR: That a Special Use Permit to allow for Well #13 (utilities) at the Subject Property is hereby granted.

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

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

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

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

PASSED THIS 14th day of April, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of April, 2025.

ATTEST:

MAYOR

CITY CLERK

EXHIBIT 1

LEGAL DESCRIPTION

Outlot A of Rochelle Business and Technology Park, Phase 2, being a subdivision in part of Section 17, Township 40 North, Range 2 East of the Third Principal Meridian, subdivision recorded May 21, 2008, in Plat Book "D", Page 18 as Document No. 0805023 in the Ogle County Recorder's Office, located in the County of Ogle, State of Illinois.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR WELL #13 ON PARCEL
25-17-100-010” which was adopted by the Mayor and City Council of the City of Rochelle on
April 14, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 14th day of April 14, 2025.

CITY CLERK

File Attachments for Item:

6. Recommendation to accept resolution approving an Amendment to the Personnel Manual (City of Rochelle Employee Handbook).

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Recommendation to accept resolution approving an Amendment to the Personnel Manual (City of Rochelle Employee Handbook).

Staff Contact: Jillian Condon

Summary:

The City of Rochelle “Handbook” Personnel Policies Manual had a major update in October of 2018. The Personnel Policies Manual is in constant review and revisions shall be made periodically to be consistent with all applicable laws, employment policies and current technology.

The request is regarding a stipend for staffs’ use of personal cell phones for business related items during business hours. This is being proposed as an alternative to radio upgrades and is projected to save both time and money while increasing efficiency and securing safety for our staff. This alternative is for hourly workers to receive once a month as part of their pay, similarly to a clothing allowance. The proposed amount of \$30 a month represents the decrease in time and expectation compared to salary workers receiving a reimbursement. Hourly workers should not be participating in work related tasks outside of working hours unless pre-approved for overtime. The difference in amount and difference between reimbursement and stipend reflects the difference in exempt vs. nonexempt.

The PD has an alternative plan for hourly employees and are not currently taking part in this policy. Outside of those departments we have anywhere from 40-46 employees eligible for this stipend. The proposed expenditure reflects the highest potential cost annual to be split between appropriate departments.

The updated version can be found in Chapter 5 Article P, which is attached as supplemental documentation to this memo.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Telephone Expense Account per Department		\$16,560 annually

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Strategic Plan Goal Application:

Safety and Service Delivery

Recommendation:

Approve a Resolution to Amend the Personnel Manual (City of Rochelle Employee Handbook) with approval to back date the policy to March 1, 2025.

Supporting Documents: Update to Chapter 5, Article P attached.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION TO AMEND THE PERSONNEL POLICIES MANUAL

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 – Ste. 350, Naperville, Illinois 60563

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION TO AMEND THE PERSONNEL POLICIES MANUAL

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, previously the City has adopted a policies and procedures manual for employees and elected officials (“Personnel Policies Manual”) setting forth the policies and procedures in current force and effect for City employees and elected officials; and

WHEREAS, by its nature, the Personnel Policies Manual, otherwise referred to as the Employee Handbook is in constant need of review and revision to be consistent with all applicable laws and best practices; and

WHEREAS, at this time Human Resources recommends that the Policies Manual be revised to update the stipend for hourly employees for personal cell phones and the proposed updates are attached herein as Exhibit A; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to update the Personnel Policies Manual as reflected in the attached Exhibit A.

NOW, THEREFORE, be it Resolved by the corporate authorities of the City of Rochelle the following:

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

SECTION TWO: The City hereby amends the Personnel Policies Manual as reflected in the attached Exhibit A, subject to final review and revisions by the City Attorney.

SECTION THREE: All prior Ordinances, Resolutions and Personnel Policies in conflict or inconsistent herewith are hereby expressly repealed but only to the extent of such conflict or inconsistency.

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

PASSED THIS 14th day of April, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of April, 2025.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A
PROPOSED Amendment TO THE PERSONNEL MANUAL

Update to CHAPTER 5, Article P: Cell Phone Policy (pg 66 of Employee Handbook)

Cell Phone Stipend: The Cell phone stipend is designed to offset the cost to hourly employees for using his/her personal device for City business during working hours only. Staff eligible for the stipend are strictly prohibited from using the phone for City business after business hours, unless he/she does so on approved overtime. During required on-call hours, the employee is required to utilize their personal phone, unless a department specific phone is given prior to the on-call shift.

An employee receiving the cell phone stipend must retain an active cell phone or smartphone as long as the stipend is in place. The employee must provide any change in cell phone number to his/her Department Director within 48-hours of such change. Members receiving a cell phone stipend are expected to carry the cell phone or smartphone on their person while on duty and respond when called for City business.

The cell phone or smartphone under this option is considered a personal item, owned by the employee. As such, the employee is responsible for all costs associated with replacing a lost, stolen or damaged cell phone or smartphone. The employee is also responsible for all costs associated with the purchase of accessories.

If, prior to the end of any vendor contractual obligations, a personal decision by the employee, or an employee's misconduct, or misuse of the cell phone or smartphone, results in the stipend being discontinued, the employee will bear the cost of any fees associated with that change or cancellation.

Employee is expected to maintain any work-related apps requested by the City while receiving a stipend. Appropriate apps will be identified by the employee's department head.

Employee shall preserve all text messages, for business related activities, as the messages and phone records may be requested under the Illinois Freedom of Information Act (FOIA).

The monthly stipend will be set by the City Council upon a recommendation from the Finance Director and would be reviewed as directed or needed. The cell phone stipend is set at \$30 per month, to be paid through payroll processing.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

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 Resolution No. _____,
“A RESOLUTION TO AMEND THE PERSONNEL POLICIES MANUAL” which was adopted
by the Mayor and City Council of the City of Rochelle on April 14, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 14th day of April, 2025.

CITY CLERK

File Attachments for Item:

7. An Ordinance Amending Section 93 Article IV - Hotel Tax - of Chapter 90 Taxation, of the Rochelle Municipal Code

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Hotel/Motel Tax Late Fee

Staff Contact: Jenny Thompson, Director of Community Engagement/Assistant to the City Manager

Summary: The current municipal code allows for a 5% late fee for hotel/motel tax payments made after the 15th of each month. Staff recommends moving the due date for payments to the 20th of each month to allow for any potential mail delays.

The code also incorrectly refers to section 6221 of the internal revenue code which should be listed as section 6621. This section refers to interest accrued on late fees.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Community Engagement

Recommendation: Approve a Resolution Amending the Hotel/Motel Tax Late Fee Structure

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. ____

AN ORDINANCE AMENDING SECTION 93 OF ARTICLE IV - HOTEL TAX, OF
CHAPTER 90 TAXATION, OF THE ROCHELLE MUNICIPAL CODE

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

ORDINANCE NO: _____
Date Passed:

**AN ORDINANCE AMENDING SECTION 93 OF ARTICLE IV - HOTEL TAX, OF
CHAPTER 90 TAXATION, OF THE ROCHELLE MUNICIPAL CODE**

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

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

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

WHEREAS, the City’s Municipal Code imposes a tax on hotels and motels, which is currently due on the 15th day of each month; and

WHEREAS, the Code also allows for a five percent (5%) late fee for hotel/motel tax payments made after the 15th of each month; and

WHEREAS, Staff recommends moving the due date for payments to the 20th of each month to allow for any potential mail delays; and

WHEREAS, the code also incorrectly refers to section 6221 of the internal revenue code which should be listed as section 6621; and

WHEREAS, proposed amendments to Section 93, of Article IV, of Chapter 90 are attached herein as Exhibit A; and

WHEREAS, the Mayor and the City Council find that it is in the best interest of the City and its residents to update and amend Section 93 of Article IV, of Chapter 90 – Taxes, of the Rochelle Municipal Code.

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

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

SECTION TWO: Section 93 – Administration and enforcement of tax; penalties and interest; lien, of Article IV – Hotels, of Chapter 90 – TAXES, shall be amended by adding the underlined language and deleting the stricken language as reflected in the attached Exhibit A.

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

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

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

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

PASSED AND APPROVED this 14th day of April 2025.

ATTEST:

City Clerk

Mayor

EXHIBIT A**Sec. 90-93. Administration and enforcement of tax; penalties and interest; lien.**

(a) Each hotel within the city shall collect the tax from the person making the rental or lease payment at the time that the payment is tendered to the hotel or motel, shall segregate said taxes from other receipts and hold same in trust for the benefit of the city, and shall, as trustee, remit the tax to the city on or before the ~~15th~~ 20th day of each month for all such taxes received during the preceding month. Each hotel shall maintain records of all such taxes received, which shall be made available to the city upon request of the city clerk or designee.

(b) Penalties and interest shall be imposed for late remittance of taxes received under this article as follows:

- (1) A penalty of five percent of the amount of taxes received and not timely remitted to the city, subject to abatement by the city clerk upon a showing that the late remittance was due to reasonable cause;
- (2) Simple interest calculated on a daily basis on the unremitted taxes, at the short term federal rate established under Section ~~6224~~ 6621 of the Internal Revenue Code, as adjusted semiannually on January 1 and July 1; and
- (3) All costs of collection incurred by the city, including without limitation, reasonable attorney's fees.

(c) The city may impose a lien upon real property owned by the hotel, as provided in 65 ILCS 5/8-3-15. The procedures for notice and enforcement of the lien shall be the same as that provided in the Retailers' Occupation Tax Act, 35 ILCS 120/1 et seq., as now or hereafter amended, for state tax liens.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

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 AMENDING SECTION 93 OF ARTICLE IV - HOTEL TAX, OF CHAPTER
90 TAXATION, OF THE ROCHELLE MUNICIPAL CODE” which was adopted by the Mayor
and City Council of the City of Rochelle on April 14, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 14th day of April 2025.

CITY CLERK

File Attachments for Item:

8. An Ordinance Accepting and Approving the Proposal from Bruns Construction, Inc. for the 2025 Rochelle Sidewalk and Pedestrian Paths Capital Improvement Program

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING 4/14/2025**

SUBJECT: Bid proposals for the City of Rochelle 2025 Sidewalk/pedestrian paths Capital Improvements Program

Staff Contact: Sam Tesreau, City Engineer

Summary:

The annual sidewalk/pedestrian path Capital improvements project, as administered by the Engineering Department, provides for the replacement of existing sidewalks and/or constructs new sidewalks and pedestrian paths and other related items throughout the City. The program provides for improved accessible pedestrian access routes including ramps for the disabled and other users. This is part of an effort to continuously improve our pedestrian network for all users and meet certain ADA and PROWAG standards. The program is primarily funded through the Utility Tax Fund (UTF), established 25 years ago, to annually address the needed and required upgrades to the City's pedestrian sidewalk system, associated curb and gutter replacement, street pavement restoration and landscaping restoration. Since its inception over 1,200,000 square feet of sidewalk and/or other pedestrian paths, concrete curb and gutter, and hundreds of accessibility ramps have been improved through replacement and/or new construction. The UTF has been utilized to supplement new sidewalk, pedestrian path, curb and gutter, and storm sewer and inlet/manhole construction on multiple roadway, bridge, storm sewer and City street urbanization/reconstruction projects.

The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader and on the City website. Bids were publicly opened and read aloud on April 3rd at 11:30 am for the above referenced project. Separate bids were received as follows:

- Bruns Construction, Inc. submitted a bid for making the entire improvements in the amount of \$340,987.26
- Triggs Construction, Inc. submitted a bid for making the entire improvements in the amount of \$366,725.00
- AA Construction Concrete, Inc. submitted a bid for making the entire improvements in the amount of \$374,962.00
- Elliott & Wood, Inc. submitted a bid for making the entire improvements in the amount of \$494,239.75
- Stenstrom Excavation and Blacktop submitted a bid for making the entire improvements in the amount of \$540,016.75

The lowest bid is approximately 13% lower than the Engineer's estimated costs for the project. The project is funded with UTF administered by the Engineering Department. A transfer from the FY25 UTF #18-00 will be made to the FY 25 CIP fund to cover costs associated with the project. The City will purchase detectable warning plates, storm inlets/manholes, hot mix asphalt, aggregate base course and pavement striping materials

for use on the project. These materials will be used by the Public Works Department crews to provide HMA pavement replacement/ patching restoration along new curb and gutter sections and within or adjacent to the project limits.

Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed \$48,000, within the proposed contract to facilitate other improvements and upgrades to sidewalks and streets adjacent to this project or within the City limits. It is anticipated the construction project will be substantially complete by the end of September 2025. However additional time will be granted for any additional work.

Funding Sources:		
Source:	Budgeted Amount:	Proposed Expenditure:
CIP 36-00	\$412,000 construction, Change order, City materials	Bid proposal \$340,987.26 Change order/improvement add on \$48,000.00
		\$24,000 HMA/other City materials

Strategic Plan Goal Application:

infrastructure effectiveness and improvement short term complex

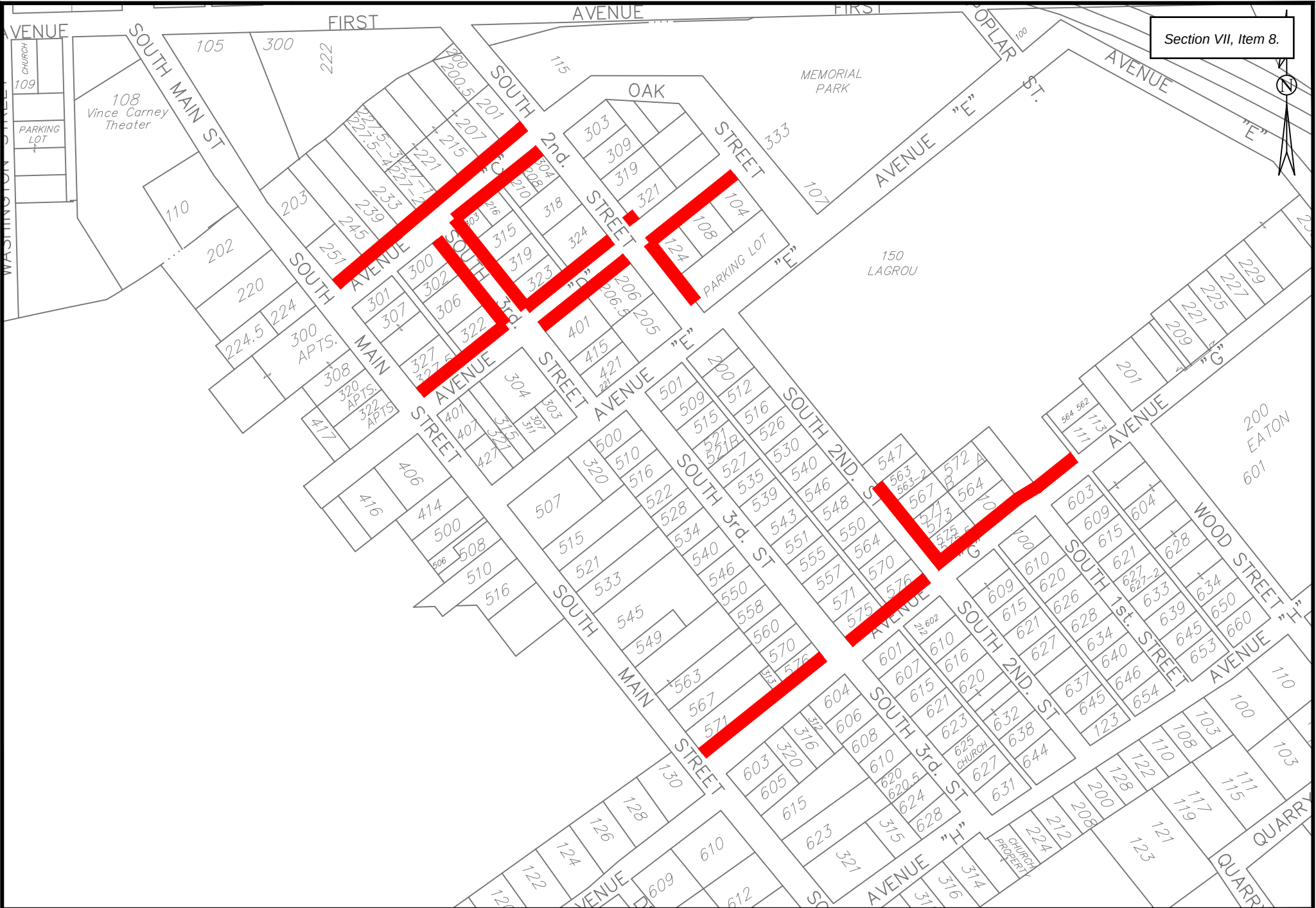
Recommendation:

- Consider acceptance of the low bid proposal and award the contract to Bruns Construction, Inc. and reject all other bids received.
- Consider approval and authorization of a not to exceed \$48,000 improvement add on (contract change order) to be negotiated by the City Manager and/or City Engineer for improvements to City sidewalks, shared use paths, streets/alleys and drainage systems adjacent to the project limits.
- Consider approval and authorization of a not to exceed \$24,000 to purchase materials by the City Manager and/or City Engineer for improvements or restoration to City sidewalks, streets/alleys and drainage systems, pavement striping/markings and signage within or adjacent to the project limits.

City of Rochelle
 2025 Sidewalk Capital Improvements Program
 Bid Opening Checklist
 Bid Opening: April 3, 2025 11:00 am

Name	Hold Harmless Agreement	Affidavit of Non-Collusion	Bid Bond	Bid Proposal	Total Cost of Improvement
Bruns Construction Rochelle, IL	X	X	X	X	\$340,987.26
Triggi Construction West Chicago, IL	X	X	X	X	\$366,725.00
AA Construction Concrete Rockford, IL	X	X	X	X	\$374,962.00
Elliott & Wood DeKalb, IL	X	X	X	X	\$494,239.75
Stenstrom Excavation & Blacktop Rockford, IL	X	X	X	X	\$540,016.75
DPI Construction Pecatonica, IL					No Bid
N-Trak Group Loves Park, IL					No Bid
PH Herrera Construction Marengo, IL					No Bid
Helm Civil Freeport, IL					No Bid

Enclosure (1)



Section VII, Item 8.



City of Rochelle
Engineering Department
1030 S 7th St. Rochelle, IL 61068

Project

2025
Sidewalk Maintenance Program

Location Map

Drawn by: CW

Date: 2/26/2025

Sheet No.

126

Checked by: ST

Revised:

1 of

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. ____

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM BRUNS
CONSTRUCTION, INC. FOR THE 2025 CITY OF ROCHELLE SIDEWALK AND
PEDESTRIAN PATHS CAPITAL IMPROVEMENT PROGRAM**

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 N. Naper Boulevard, Ste. 350, Naperville, IL 60563

ORDINANCE NO: _____
Date Passed: April 14, 2025

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM BRUNS CONSTRUCTION, INC. FOR THE 2025 CITY OF ROCHELLE SIDEWALK AND PEDESTRIAN PATHS CAPITAL IMPROVEMENT PROGRAM

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 (“City”), 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 maintains sidewalks and other pedestrian paths throughout its corporate limits; and

WHEREAS, the City Council previously budgeted for the improvements and maintenance of City sidewalks and pedestrian paths in the 2025 Capital Improvement Plan (the “Project”); and

WHEREAS, the City’s annual sidewalk and pedestrian path capital improvements project, as administered by the Engineering Department, provides for the replacement of existing sidewalks and/or constructs new sidewalks and pedestrian paths and other related items throughout the City; and

WHEREAS, the annual sidewalk and pedestrian path capital improvements project provides for improved accessible pedestrian access routes including ramps for the disabled and other users; and

WHEREAS, the City issued a Request for Proposals based upon design specifications from the City’s Engineering Department (“the RFP”), which was placed on the City’s website and published in the Rochelle News Leader on March 19, 2025, and

WHEREAS, in accordance with the RFP, on April 3, 2025 the City received and properly opened five (5) sealed proposals; and

WHEREAS, after analysis of the proposals submitted, the City’s staff and engineers have concluded that the proposal submitted by Bruns Construction, Inc., in the amount of

\$340,987.26.00 meets the City's specifications pursuant to the RFP and is most advantageous to the City; and

WHEREAS, the City's staff and engineer also recommend that the mayor and city council authorized an additional \$48,000.00, with which the City Manager and City Engineer can address improvements to the City Streets and drainages systems adjacent to the Project, as the work proceeds; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the proposal of Bruns Construction, Inc. in the amount of \$340,987.26.00 for the Project, and authorize an additional \$48,000.00 of authority to address improvements to the sidewalks and City Streets adjacent to the Project; and

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal of Bruns Construction, Inc. in the amount of \$340,987.26.00 for the Project, authorize an additional \$48,000.00 of authority to address improvements to the sidewalks and City Streets adjacent to the Project, reject all other bids, and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal, in a form to be reviewed by the City Attorney.

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

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

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

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

PASSED AND APPROVED this 14th day of April, 2025.

AYES:
NAYS:
ABSENT:

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM BRUNS
CONSTRUCTION, INC. FOR THE 2025 CITY OF ROCHELLE SIDEWALK AND
PEDESTRIAN PATHS CAPITAL IMPROVEMENT PROGRAM” which was adopted by the
Mayor and City Council of the City of Rochelle on April 14, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 14th day of April, 2025.

CITY CLERK