AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING
Monday, May 12, 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. National Police Week - May 11 – 17, 2025
2. National Public Works Week - May 18 - 24, 2025

IV. REPORTS AND COMMUNICATIONS:
1. Mayor's Report
2. Council Members
3. RACF Employee Giving Campaign

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

VII. BUSINESS ITEMS:
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
   a) Approve City Council Meeting Minutes - 4/28/25
   b) Accept & Place on File Planning & Zoning Commission Meeting Minutes - 4/7/25
   c) Approve Payroll - 4/14/25-4/27/25
   d) Approve Check Registers - 4/24/25, 4/28/25, 5/5/25
   e) Special Event Request - Park District Triathlon
   f) Special Event Request - Acres Bistro Night Market
2. A Resolution Approving an Addendum to the Intergovernmental Agreement with the Board of Education of Rochelle School District #231
3. An Ordinance Amending Chapter Article VI - Non Home Rule Municipal Retailers Occupation and Service Occupation Tax of Chapter 90 - Taxation of the Rochelle Municipal Code
4. An Ordinance Approving a Special Use Permit for a Childcare Center as a part of a Planned Unit Development at 450 Coronado Drive
5. An Ordinance Approving a Setback Variance for 410 Willis Avenue

VIII. EXECUTIVE SESSION:
1. A Motion to Approve Closed Session Minutes - 1/22/24, 2/12/24, 2/26/24, 3/25/24, 4/8/24, 4/22/24, 5/13/24, 6/24/24, 7/8/24, 8/21/24, 9/9/24, 11/12/24, 12/9/24, 2/10/25, 2/24/25, 3/10/25, 3/24/25

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. National Police Week - May 11 – 17, 2025

City of Rochelle, Illinois

Office of the Mayor
Proclamation

National Police Week
May 11 – 17, 2025

To recognize National Police Week 2025 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Rochelle Police Department;

WHEREAS, since the first recorded death in 1786, there are currently more than 24,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty;

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC;

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 37th Candlelight Vigil, on the evening of May 13, 2025;

WHEREAS, the Candlelight Vigil is part of National Police Week, which will be *observed* this year May 11th-17th;

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

THEREFORE, BE IT RESOLVED that I, John Bearrows, Mayor of the City of Rochelle will observe formally designate **May 11-17, 2025**, as **National Police Week** and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

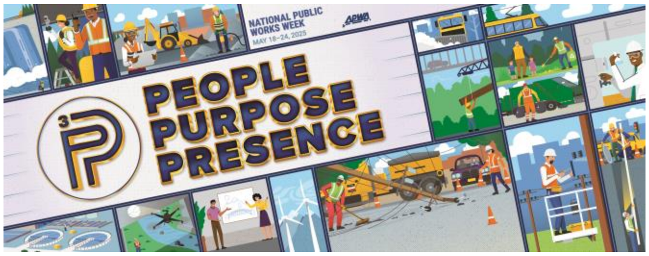
IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed on the 12th day of May 2025.

____
John Bearrows, Mayor

Attest: ________________________________
RoseMary Huéramo, City Clerk

File Attachments for Item:

2. National Public Works Week - May 18 - 24, 2025



City of Rochelle, Illinois
Office of the Mayor
Proclamation

National Public Works Week
"People, Purpose, Presence"

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of City of Rochelle; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in City of Rochelle to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, John Bearrows, Mayor of the City of Rochelle, do hereby designate the week of May 18–24, 2025, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed on the 12th day of May 2025.

____
John Bearrows, Mayor

Attest: ____________________________________
RoseMary Huéramo, City Clerk

SEAL OF THE CITY OF ROCHELLE
OGLE COUNTY, ILLINOIS

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve City Council Meeting Minutes - 4/28/25

b) Accept & Place on File Planning & Zoning Commission Meeting Minutes - 4/7/25

c) Approve Payroll - 4/14/25-4/27/25

d) Approve Check Registers - 4/24/25, 4/28/25, 5/5/25

e) Special Event Request - Park District Triathlon

f) Special Event Request - Acres Bistro Night Market

MINUTES
Monday, April 28, 2025 at 6:30 PM
City of Rochelle Council Chambers – 420 N. 6th Street, Rochelle, IL 61068

I. CALL TO ORDER: Pledge to the Flag and the prayer was led by Mayor Bearrows.

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

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Arbor Day - April 25, 2025
2. Motorcycle Awareness Month - May
3. National Day of Prayer - May 1, 2025
4. Municipal Clerks Week - May 4- 10, 2025

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report: A thank you was extended to all who contributed to the Food Truck Festival. April 3 – Rochelle Area Community Foundation will present available grants at the Lincoln Arts Center. May 1 – National Prayer Day will be observed at City Hall at noon. May 4 – Flags will be flown at half-staff in honor of all fallen firefighters. May 5 – Swearing-in ceremony for re-elected Council members will take place at 3:30 PM at City Hall. May 6 – A Small Business Incentive event is scheduled for 6:00 PM at City Hall. May 8 – Ribbon cutting ceremony for new business *Mindful Matters* will be held at noon. May 19 – Senator Arellano and the Illinois Tollway will host an I-PASS sticker exchange at City Hall from 3:00–7:00 PM. Also addressing the recent steer tailing event, clarifying that it took place outside of the City of Rochelle's jurisdiction. The City is working with Ogle County to address the matter.

2. Council Members: Councilwoman Arteaga reminded everyone that the 5 de Mayo Festival will take place on Saturday, May 3rd, and invited all to attend. She extended her thanks to the Rec Center and the Park District for hosting the event in their parking lot, as well as to City employees for their support. Councilor D. McDermott noted concerns about grass clippings being blown into the street and reminded residents to be mindful of the hazard this poses, particularly to motorcyclists.

V. PUBLIC COMMENTARY: None.

VI. DISCUSSION ITEMS:

1. Non-Home Rule Sales Tax: City Manager Jeff Fiegenschuh presented options to address the upcoming loss of grocery tax revenue due to its elimination in January 2026. He recommended implementing a 0.25% Non-Home Rule Sales Tax, effective January 1, 2026, with collections starting in March, to help support the City's budget and offset the shortfall.

2. GIS Presentation: Doug Lynch and Casey Heuer of Cultivate Geospatial Solutions provided the City Council with a 2024 GIS program update, highlighting key accomplishments and ongoing city projects. They also outlined 2025 goals, including expanding advanced GIS applications, launching Esri GeoHUB, starting a Data Governance Strategy, and exploring PowerBI integration with VUEWorks.

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
a) Approve City Council Meeting Minutes - 4/14/25
b) Approve Payment Registers - 4/14/25, 4/21/25
c) Approve Payroll - 3/31/25-4/13/25
d) Accept & Place on File - Ogle County Election Results

e) Approve Special Event Request - Cut the Square, Flagg Twp Museum
f) Approve Special Event Request - 90s Block Party - Fuzion Bar & Grill
g) Accept & Place on File - March Financials
Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move consent agenda items (e) through (g) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

2. **A Resolution Ratifying Emergency Expenditures for RMU Electrical Pole Repairs**. On March 14th, 2025, a significant straight line wind event came affected the RMU service territory. This event affected nearly 6000 of our 7500 customers. With the damage done to several pole lines it was determined quickly that we would need mutual aid/ contractors to help rebuild the system. Over the next 4 days our in-house crews, mutual aid, and contracting crews worked tirelessly to rebuild our system. I have nothing but great things to say about our crews and the outside crews we had helping. I'm bringing this emergency spending ratification to the council to ask for the approval for the expenditures that were made to rebuild our system. These costs include labor, lodging, food, matting, and materials needed to rebuild the system. Blake Toliver, Superintendent of Electric Operations, was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Resolution R2025-25, a Resolution Ratifying Emergency Expenditures for RMU Electrical Pole Repairs, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **A Resolution Authorizing Revised Fiber Optic Internet Speeds.** The Advanced Communications Department is looking to increase the speeds available for our customers that will allow us to be more competitive. For existing customers under contract, it will allow us to basically double their existing bandwidth for the same price if they sign a new agreement. New customers will also be able to sign up for the new rates as well. Pat Brust, Director of Advanced Communications, was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Resolution R2025-26, a Resolution Authorizing Revised Fiber Optic Internet Speeds, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **An Ordinance Accepting and Approving the Proposal of Martin and Company Excavating, Pursuant to the Request for Bids for the 2025 Steward Road Multi-use Path.** The Steward Road Multi Use Path (MUP) was programmed in the 2025 CIP for completion as part of a development agreement for property along and adjacent to the proposed path extension. The project will consist of a newly constructed HMA path from Caron Court to the existing MUP at Ritchie /Steward Rd intersection. Tree and landscaping removal and replacement, along with new culverts under the path and grading and shaping of ditches will be part of the project as well. 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 11:00 am for the above referenced project. Separate bids were received as follows:
   - Bruns Construction submitted a bid for making the improvements in the amount of $196,509.20
   - Martin and Company Excavating submitted a bid for the improvements in the amount of $219,815.50
   - M2 Service Company submitted a bid for the improvements in the amount of $286,391.98
   - Porter Brothers submitted a bid for the improvements in the amount of $371,464.00
   - Elliott and Wood, Inc. submitted a bid for the improvements in the amount of $405,000.00

   Bruns Construction has submitted a letter withdrawing their bid. The next lowest bidder, Martin and Company Excavating, submitted a bid approximately 2% higher than the Engineer's estimate of cost. Therefore, it is recommended to approve the bid proposal of Martin and Company Excavating. The project will be funded through the CIP fund #36-00. 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 $16,000, within the proposed bid contract prices or agreed unit prices, to facilitate other improvements and upgrades to City drainage systems, pedestrian paths and/or streets adjacent to this project. It is anticipated that the construction project will be substantially complete by early September 2025. However, additional time will be granted for any additional work. Sam Tesreau, City Engineer, was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move Ordinance 2025-18, an Ordinance Accepting and Approving the Proposal of Martin and Company Excavating, Pursuant to the Request for Bids for the 2025 Steward Road Multi-Use Path, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **A Resolution Authorizing the City Manager to Execute a Second Extension to the Agreement with the Greater Rochelle Economic Development Corporation for Economic Development Services.** On February 13, 2023, the City Council approved an extension of our revenue sharing agreement with the Greater Rochelle Economic Development Corporation (GREDCO). To ensure the agreement remains aligned with the mayor's term, as required under Illinois statute, I am recommending an additional extension through May 2027. No other terms of the agreement will change through this extended period. This partnership has proven mutually beneficial for both the City of Rochelle and GREDCO, and I believe this extension is well justified. GREDCO continues to maintain a strong working relationship with both the Lee County Industrial Development Association (LCIDA) and Tom Demmer. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R2025-27, a Resolution Authorizing the City Manager to Execute a Second Extension to the Agreement with the Greater Rochelle Economic Development Corporation for Economic Development Services, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VIII. EXECUTIVE SESSION: At 7:33 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council recess into executive session to discuss setting of a price for sale or lease of property owned by the City, Section (c) (6), and minutes of meetings lawfully closed under the Act for purposes of approval by the body of the minutes or semi-annual review of minutes as mandated, Section (c) (21).** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, Mayor Bearrows. Nays: None. Motion passed 7-0.
At 8:39 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, Mayor Bearrows. Nays: None. Motion passed 7-0.

IX. ADJOURNMENT: At 8:40 P.M. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéarmo, City Clerk

MINUTES
CITY OF ROCHELLE
PLANNING & ZONING COMMISSION
Monday, April 07, 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 Hickey, Colwill, Wolter, McKibben, Myers and Charnock. Absent: Swinton. Non-voting Commissioners present were: Bowerman. Absent: Barber and Tenggren. Also present were Michelle Knight, Michelle Pease, Adam Lanning and Mayor Bearrows.

III. APPROVE/ACCEPT MINUTES: Colwill moved, seconded by McKibben, **"I move the minutes of the March 3, 2025 Planning and Zoning Commission meeting as presented be approved."** Motion carried by voice vote 6-0.

IV. PUBLIC COMMENTARY: None

V. COMMISSIONER COMMENTS: None

VI. BUSINESS ITEMS: PZC-2-25 City of Rochelle for a proposed special use for the construction of Well #13 in a B2 zoning district, located on parcel 25-17-100-010. Pease stated that a notice was published in the paper and property owners were notified. Motion made by Myers, seconded by Hickey, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed special use for the construction of Well #13 in a B2 Zoning District, located on parcel 25-17-100-010."** Ayes: Colwill, Hickey, McKibben, Myers, Charnock and Wolter. Nayes: None. Motion carried 6-0. The petitioner 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. Adam Lanning, Superintendent of Water/Water Reclamation was present and gave a brief description of the proposed well house and the anticipated production of the proposed well. Motion made by McKibben, seconded by Myers, **"I move the Planning and Zoning Commission close the Public Hearing."** Ayes: Colwill, Hickey, McKibben, Myers, Charnock and Wolter. Nayes: None. Motion carried 6-0.

Findings: Special Use

1. Is the proposed special use detrimental or dangerous to public health?
   Yes: ______ No: __6___
2. Will the proposed special use impair property value in the neighborhood?
   Yes: ______ No: ___6__
3. Will the proposed special use impede the normal development of the surrounding properties?
   Yes: ______ No: ___6__
4. Will the proposed special use:
   (a) impair light and air to adjacent property;
   (b) congest public streets;
   (c) increase the risk of fire;
   (d) substantially diminish property values within the vicinity; or
   (e) endanger the public health?
   Yes: ______ No: __6___

Motion made by Myers, seconded by Colwill, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed special use for the construction of Well #13 in a B2 zoning district, located on parcel 25-17-100-010, based on the report of findings."** Ayes: Colwill, Hickey, McKibben, Myers, Charnock and Wolter. Nayes: None. Motion carried 6-0.

PZC-03-25 Petition of Ethan Gruben for a proposed rezone from I-2 to R-4 for the property located at 334 N. 14th Street, parcel number 24-23-476-002. Pease stated that a notice was published in the paper and property owners were notified. Motion made by McKibben, seconded by Charnock, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed rezone/map amendment from I-2 to R-4, Multi**

Family Low Density Residential for the property located at 334 N. 14th Street." Ayes: Colwill, Hickey, McKibben, Myers, Charnock and Wolter. Nayes: None. Motion carried 6-0. 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 in order to secure financial lending to purchase the property, it has to 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. Petitioner Ethan Gruben was present to answer any questions. Motion made by Myers, seconded by Hickey, **"I move the Planning and Zoning Commission close the Public Hearing."** Ayes: Colwill, Hickey, McKibben, Myers, Charnock and Wolter. Nayes: None. Motion carried 6-0.

Findings:

1. Is the proposed zoning consistent with surrounding properties?
   Yes: __5___ No: __1___
   Explanation: No because not all others have been rezoned.
2. Is the proposed zoning detrimental or dangerous to public health?
   Yes: ______ No: __6___
3. Will the proposed zoning impair property value in the neighborhood?
   Yes: ______ No: __6___
4. Will the proposed zoning impede the normal development of the surrounding properties?
   Yes: ______ No: ___6__
5. Will the proposed zoning:
   (a) impair light and air to adjacent property;
   (b) congest public streets;
   (c) increase the risk of fire;
   (d) substantially diminish property values within the vicinity; or
   (e) endanger the public health?
   Yes: ______ No: __6___

Motion made by Myers, seconded by McKibben, **"I move the Planning and Zoning Commission recommend to the City Council that it approve the proposed rezone/map amendment from I-2 to R-4, Multi Family Low Density Residential for the property located at 334 N. 14th Street, based on the report of findings."** Ayes: Colwill, Hickey, McKibben, Myers, Charnock and Wolter. Nayes: None. Motion carried 6-0.

VII. DISCUSSION ITEMS: None

VIII. ADJOURNMENT: Motion made by Myers, seconded by Hickey, **"I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of April 7, 2025."** Ayes: Colwill, Hickey, McKibben, Myers, Charnock and Wolter. Nayes: None. Motion carried 6-0. The Planning and Zoning Commission adjourned at 6:20 p.m.

Michelle Knight
Community Development Specialist

Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 4/14/2025-4/27/2025

Packet: PYPKT01167 - PPE 04.27.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	05/02/2025	13674	1,146.62
ANATRA, NICK	00508	05/02/2025	13670	2,162.17
ANAYA, PEDRO	00592	05/02/2025	13563	2,427.38
ARENDT, JACQUELINE	00638	05/02/2025	13623	552.27
ARTEAGA, ROSAELIA	00536	05/02/2025	1288	168.08
BAKKER, CODY	00539	05/02/2025	13624	285.96
BANESKI, ELVIS	00379	05/02/2025	13564	2,426.71
BEARROWS, JOHN B	00453	05/02/2025	13553	694.56
BECK, JOHN M	00141	05/02/2025	13650	2,311.24
BEERY, RYAN T	00340	05/02/2025	13565	3,905.97
BELMONTE, ROCIO	00423	05/02/2025	13558	1,339.68
BERKELEY, REBECCA	00575	05/02/2025	13625	186.16
BETTNER, DANIELLE	00531	05/02/2025	13693	1,798.42
BJORNEBY, JACOB	00469	05/02/2025	13675	2,473.58
BOEHLE, MATTHEW	00444	05/02/2025	13676	1,693.41
BOEHM, MARK	00556	05/02/2025	13714	2,384.41
BRASS, NATHANIEL W	00566	05/02/2025	13566	2,795.99
BRIDGEMAN, KYLE C	00478	05/02/2025	13654	3,835.45
BRUST, PATRICK	00490	05/02/2025	13695	3,470.99
BURDIN, KATELYN	00630	05/02/2025	13702	314.64
BURDIN, JASON E	00263	05/02/2025	13677	2,482.08
CARDOTT, CHRISTINA	00317	05/02/2025	13715	2,586.07
CARLS, TYLER J	00179	05/02/2025	13603	3,488.97
CASSIDY, ZACHARY	00637	05/02/2025	13655	2,096.44
CECH, ERIC T	00393	05/02/2025	13661	2,116.04
CONDON, JILLIAN	00545	05/02/2025	13716	3,402.03
CONE, JUSTIN D	00620	05/02/2025	13567	2,125.33
COX, CHRISTOPHER T	00446	05/02/2025	13678	3,222.47
COX, JOHNATHAN M	00616	05/02/2025	13633	2,069.26
CRAWFORD, ERIK L	00123	05/02/2025	13634	2,256.90
DA COSTA, BENJAMIN	00619	05/02/2025	13696	1,696.41
DAUGHERTY, MICHAEL A	00559	05/02/2025	13635	2,136.11
DICKSON, EVAN	00609	05/02/2025	13568	1,556.95
DOUGHERTY, KENNETH R	00418	05/02/2025	13604	4,193.23
EDWARDS, BRIAN E	00181	05/02/2025	13605	3,404.89
EVANS, BILLY GREGG	00550	05/02/2025	13626	364.26
FABER, CALE	00617	05/02/2025	13636	2,087.22
FARBO, JACOB	00648	05/02/2025	13637	2,194.89
FENWICK, NATALIE Z	00428	05/02/2025	13703	988.75
FIEGENSCHUH, JEFFREY	00463	05/02/2025	13561	4,486.95
FLANAGAN, ROBERT H	00383	05/02/2025	13638	1,449.08
FLEMMING, BAILEY H	00639	05/02/2025	13606	2,209.98
FLORES, ARACELI	00612	05/02/2025	13687	1,596.90
FLORESS, HEATHER	00631	05/02/2025	13656	1,681.15
FORE, COLVIN	00549	05/02/2025	13704	602.58
FRANKENBERRY, PHILLIP C	00030	05/02/2025	13569	3,118.55
FRIESTAD, ADDISON	00655	05/02/2025	13705	321.62
FULGENCIO, MICKAYA	00577	05/02/2025	13688	1,113.78
GERARD, MATTHEW L	00368	05/02/2025	13570	575.44
GILLIAM, JAMES R	00322	05/02/2025	1290	3,280.50
GILLIS, AUSTIN	00413	05/02/2025	13627	336.47

Packet: PYPKT01167 - PPE 04.27.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
GILLIS, ANGELA	00192	05/02/2025	13607	1,144.29
GOOD, JEREMY M	00334	05/02/2025	13608	5,693.49
GUERRERO SANTILLAN, ELIZA	00654	05/02/2025	13689	421.46
HAAN, WILLIAM A	00270	05/02/2025	13571	3,722.70
HAMILTON, MITCH A	00425	05/02/2025	13706	3,115.46
HARDIN, JASON C	00597	05/02/2025	13707	258.71
HARRINGTON, DAMEN	00608	05/02/2025	13572	960.29
HAYES, WILLIAM T	00250	05/02/2025	13554	148.51
HELGREN, CURTIS	00476	05/02/2025	13609	2,210.60
HERNANDEZ, AUTUMN	00557	05/02/2025	13690	2,426.12
HERRING, ANDREW J	00594	05/02/2025	13573	2,176.21
HEUER, CASEY	00552	05/02/2025	13697	2,229.03
HOLDEN, ERIC	00569	05/02/2025	13698	1,733.39
HOWARD, CASEY	00555	05/02/2025	13679	2,401.94
HUDETZ, MICHAEL L	00422	05/02/2025	13700	1,722.64
HUERAMO, BIANCA	00572	05/02/2025	13574	1,497.39
HUERAMO, ROSE MARY	00415	05/02/2025	13559	2,306.07
HUERAMO, CRYSTAL	00615	05/02/2025	13691	1,221.10
ISLEY, TIMOTHY P	00249	05/02/2025	13639	3,130.20
JACKSON, SYDNEY L	00562	05/02/2025	13576	1,616.57
JACKSON, CANDICE	00551	05/02/2025	13575	1,705.56
JAKYMIW, JAMES M	00367	05/02/2025	13577	2,769.87
JIMENEZ, KAYLEE	00554	05/02/2025	13662	2,195.80
JOHNSON, BENJAMIN C	00166	05/02/2025	13610	3,140.47
JOHNSON, JARED	00048	05/02/2025	13699	2,042.13
JOHNSON, TODD A	00069	05/02/2025	13680	4,859.30
JONES, HAYDEN C	00567	05/02/2025	13708	324.53
JUDAH, CHRISTOPHER M	00439	05/02/2025	13663	431.24
JUDD, CHAD A	00450	05/02/2025	13664	2,141.01
KASS, JACOB R	00641	05/02/2025	13611	1,850.68
KELCHNER, GRACIE	00647	05/02/2025	13578	1,292.26
KELLER, DANIEL W	00211	05/02/2025	13657	3,429.66
KEPKA, JASON	00618	05/02/2025	13628	178.12
KESSLER, SEAN	00634	05/02/2025	13681	4,049.68
KNIGHT, KALEB	00636	05/02/2025	13672	2,689.98
KNIGHT, NOAH	00600	05/02/2025	13579	2,297.55
KNIGHT, MICHELLE	00174	05/02/2025	13647	1,917.94
KNIGHT, ASHLEY	00596	05/02/2025	13709	181.78
KNIGHT, JAMES WALKER	00585	05/02/2025	13671	2,255.14
KOVACS, RYAN	00384	05/02/2025	13580	3,692.28
LABONDE, HENRY J	00628	05/02/2025	13710	419.52
LAMPHERE, BRIAN	00642	05/02/2025	13581	1,970.58
LANNING, ADAM	00392	05/02/2025	13658	3,779.21
LEWIS, JOSH R	00338	05/02/2025	13612	3,191.79
LODICO, TREY	00613	05/02/2025	13613	2,806.20
LOVELADY-SMITH, ELIZABETH	00653	05/02/2025	13717	1,677.06
LUDWIG, BRITTANY D	00645	05/02/2025	13600	223.75
LUXTON, TOD	00535	05/02/2025	13659	2,279.51
MCDERMOTT, THOMAS	00063	05/02/2025	13556	165.28
MCDERMOTT, DANIEL W	00038	05/02/2025	13555	118.08
MCGILL, MICHAEL	00462	05/02/2025	13629	354.34
MEDINE, JUSTIN	00487	05/02/2025	13665	2,214.53
MESSER, NOAH	00581	05/02/2025	13614	1,878.21
MILLER, RYAN	00540	05/02/2025	13666	2,064.61
MILOS, KRISTOFER	00512	05/02/2025	13640	2,199.66
MITCHELL, ANGELA K	00163	05/02/2025	13601	222.77
MONTERO, DAVID S	00601	05/02/2025	13615	2,483.83
MOREAU, SENADA	00408	05/02/2025	13582	1,865.29
MORRIS, MANDI R	00168	05/02/2025	13692	1,555.30

Packet: PYPKT01167 - PPE 04.27.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
MUELLER, JESSICA CM	00510	05/02/2025	13667	2,309.76
MULHOLLAND, JAY A	00442	05/02/2025	13682	2,640.43
MUSSELMAN, JEFFREY J	00200	05/02/2025	13668	3,572.01
NAMBO, LUISA	00273	05/02/2025	13583	1,771.38
NAY, WELDON	00644	05/02/2025	13630	29.27
NEUENKIRCHEN, RYAN J	00590	05/02/2025	13669	1,770.45
OLESON, KHRYSTA	00621	05/02/2025	13718	1,764.29
OLSZEWSKI, ROBIN L	00373	05/02/2025	13584	1,867.84
OLSZEWSKI, BRITTANY	00546	05/02/2025	13560	1,136.28
OWEN, TREVOR D	00399	05/02/2025	13586	2,388.66
OWEN, ALISON	00409	05/02/2025	13585	2,155.82
PAVIA, PETER	00485	05/02/2025	13587	3,576.06
PEARSON, ROGER	00522	05/02/2025	13602	111.86
PEASE, MICHELLE J	00222	05/02/2025	13648	2,815.30
PLAZA, JONATHAN	00524	05/02/2025	13616	2,251.69
PREWETT, ZACHARY	00327	05/02/2025	13617	4,065.27
RANGEL, DWAYNE	00455	05/02/2025	13660	1,929.91
RIVERA, ANGEL	00606	05/02/2025	13588	2,368.99
RODABAUGH, AARON C	00213	05/02/2025	13589	3,071.81
ROGDE, ANDREW C	00410	05/02/2025	13683	1,850.02
ROGERS, JESSICA E	00530	05/02/2025	13719	2,012.53
SALINAS, JAVIER	00538	05/02/2025	13618	2,867.55
SAWLSVILLE, DAVID W	00046	05/02/2025	13619	3,764.61
SAWLSVILLE, CHRISTOPHER	00300	05/02/2025	13631	186.16
SCHABACKER, BRAD J	00348	05/02/2025	13641	1,945.01
SESTER, CORY	00294	05/02/2025	13590	2,516.99
SESTER, JOSEPH R	00129	05/02/2025	13591	963.46
SHAW-DICKEY, KATHRYN E	00452	05/02/2025	13557	118.08
SILVA, BARTOLOME	00586	05/02/2025	13592	1,878.56
SILVA, EDGAR Q	00593	05/02/2025	13593	2,445.52
SMITH, BETH A	00441	05/02/2025	13632	546.68
SPEARS, NICHOLAS J	00362	05/02/2025	13642	2,232.46
STARR, GEOFFREY	00495	05/02/2025	13649	2,517.21
SULLIVAN, JAMEY A	00356	05/02/2025	13684	3,780.87
SUNESON, SARA L	00252	05/02/2025	13694	1,286.50
SWANSON, CARMEN	00541	05/02/2025	13594	1,320.05
TAFT, JAY E	00646	05/02/2025	13701	151.23
TAFT, TREY J	00629	05/02/2025	13711	90.89
TESREAU, SAMUEL C	00276	05/02/2025	13651	4,714.01
THOMPSON, JENNIFER R	00364	05/02/2025	13562	3,182.43
TILTON, ALEC	00583	05/02/2025	13712	837.87
TIMM, NATHAN K	00414	05/02/2025	13643	1,943.88
TOLIVER, BLAKE A	00205	05/02/2025	13685	3,300.07
TURCATO, JAMES	00635	05/02/2025	13686	4,343.09
UNDERWOOD, JASON M	00217	05/02/2025	13620	4,328.97
UTECHT, MICHAEL	00493	05/02/2025	13713	666.05
VALDIVIESO, BENJAMIN	00599	05/02/2025	1289	0.00
VANKIRK, COLTON	00496	05/02/2025	13644	2,638.67
VANVICKLE, ZECHARIAH	00548	05/02/2025	13621	2,482.36
VILLALOBOS, EDDIE V	00560	05/02/2025	13645	1,980.25
WARD, CURTIS W	00331	05/02/2025	13652	4,229.38
WATERS, SHANE A	00430	05/02/2025	13673	2,694.16
WEEKS, JOYCE L	00401	05/02/2025	13653	881.75
WILLIS, JODY T	00051	05/02/2025	13622	2,439.60
WINTERTON, RYAN	00627	05/02/2025	13595	1,999.05
WITT, ADAM	00605	05/02/2025	13596	2,366.50
WITTENBERG, MATTHEW E	00282	05/02/2025	13597	2,343.50
WOOLBRIGHT, TYLER	00640	05/02/2025	13598	2,125.30
WRIGHT, ABBY	00489	05/02/2025	13599	1,702.77

Packet: PYPKT01167 - PPE 04.27.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
WYATT, JAKE	00650	05/02/2025	13646	1,742.62
ZICK, BRITTNEY	00571	05/02/2025	13720	2,167.09
			Totals:	**345,846.49**

Payment Register

Rochelle, IL

APPKT04157 - Exception Check Run per JF 04/24/25 ELS

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					88.62
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	215908			04/24/2025	88.62	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
041725	City Manager meeting in Lena	04/17/2025	04/17/2025	0.00	88.62	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	88.62
		Packet Totals:	**1**	**1**	**0.00**	**88.62**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-88.62
		Packet Totals:	**-88.62**

Rochelle, IL

Payment Register

APPKT04159 - Check Run 4/28/25 MB

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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	215915				04/28/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					260.85
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215909				04/28/2025	260.85
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
920350997	shirts	04/21/2025	04/21/2025	0.00	260.85	

Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					742.25
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215910				04/28/2025	742.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
95120	Fire Extinguisher Service - City Hall	04/15/2025	04/15/2025	0.00	264.50	
95121	Fire Extinguisher Tester	04/15/2025	04/15/2025	0.00	477.75	

Vendor Number	Vendor Name					Total Vendor Amount
01092	AFLAC					130.32
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215911				04/28/2025	130.32
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
041625	SESTER, J - DEDUCTION 3.2. 3.16, 3.30., & 4.13	04/16/2025	04/16/2025	0.00	130.32	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					207.99
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215912				04/28/2025	207.99
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5515165557	O2 Cylinder Rental	03/31/2025	03/31/2025	0.00	207.99	

Vendor Number	Vendor Name					Total Vendor Amount
00222	ALEXIS FIRE EQUIPMENT CO.					1,100.40
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215913				04/28/2025	1,100.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
0078938-IN	Pressure Gauges Engine 3	03/25/2025	03/25/2025	0.00	1,100.40	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,362.92
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215914				04/28/2025	1,362.92
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
14RX-DNVY-9PRY	Size Stickers	04/22/2025	04/22/2025	0.00	10.85	
19LF-V96W-PJLF	Sticky tabs, Sign Here tabs, Filing organizer	04/21/2025	04/21/2025	0.00	60.60	
1DCV-LF9D-WTC6	Authorized Personell Signs	04/21/2025	04/21/2025	0.00	91.14	
1DWY-FLFM-6R4F	Operating Supplies	04/22/2025	04/22/2025	0.00	9.24	
1F6V-MM9T-3G7T	Squad Maintenance	04/22/2025	04/22/2025	0.00	71.99	
1GV6-TTJ9-7JXM	Drill Hanger	04/22/2025	04/22/2025	0.00	35.00	
1KCN-TCWM-M76K	Wall Clock	04/16/2025	04/16/2025	0.00	31.34	
1MLG-CVKN-7N3W	Hard Hat Sun Shield	04/22/2025	04/22/2025	0.00	119.80	

1N1G-C691-49P9	Amazon Capital Services	04/22/2025	04/22/2025	0.00	39.99
1PDK-QPNK-6LNC	Floor Mats/Southwire	03/06/2025	03/06/2025	0.00	555.68
1PRV-DL6H-4QGL	Detective Office Cabinets	04/21/2025	04/21/2025	0.00	270.97
1QHP-3NM9-X1LP	Measuring Wheel for Building Pre-Plans	04/17/2025	04/17/2025	0.00	35.95
1V9J-9CXQ-PW9G	Scissors, Model trees, Model fire hydrant	04/16/2025	04/16/2025	0.00	30.37

Vendor Number	Vendor Name	Total Vendor Amount
10648	ANATRA, NICK	350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215916	04/28/2025	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041125	TRAVEL REIMBURSEMENT FOR WEST LIBERTY IOWA	04/11/2025	04/11/2025	0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	236.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215917	04/28/2025	236.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118607	2"BLACK PIPE FOR NEW OIL LINES IN BASEMENT	04/16/2025	04/16/2025	0.00	236.46

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	11,640.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215918	04/28/2025	11,640.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6362592-00	Hubbell Chance Fuse Links	04/22/2025	04/22/2025	0.00	356.08
6376005-03	4/0 Compression Sleeve	04/21/2025	04/21/2025	0.00	1,149.00
6376214-02	Brooks Keyless Padlocks	04/18/2025	04/18/2025	0.00	3,360.00
6381817-00	Min Inv # 1169/230/1604	04/16/2025	04/16/2025	0.00	176.84
6381817-02	Min Inv # 1604	04/18/2025	04/18/2025	0.00	284.00
6381951-00	477 Full Tension Sleeve	04/18/2025	04/18/2025	0.00	1,499.40
6389475-00	Maj Inv #651/1126/1214-Min Inv 944/1698/1973	04/22/2025	04/22/2025	0.00	4,815.27

Vendor Number	Vendor Name	Total Vendor Amount
09831	BARBECK COMMUNICATIONS	15,883.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215919	04/28/2025	15,883.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128002447-1	Radios/Programming/Antenna	04/21/2025	04/21/2025	0.00	15,883.00

Vendor Number	Vendor Name	Total Vendor Amount
00739	BERG-JOHNSON	1,748.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215920	04/28/2025	1,748.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16450	URD Service Install Flagg Rd	04/15/2025	04/15/2025	0.00	1,748.25

Vendor Number	Vendor Name	Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM	169.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215921	04/28/2025	169.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
300131	Audit Letter Response	04/14/2025	04/14/2025	0.00	169.50

Vendor Number	Vendor Name	Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.	356.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215922	04/28/2025	356.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSI-157565	RR Park Merchandise	04/18/2025	04/18/2025	0.00	356.61

Payment Register APPKT04159 - ...B

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				579.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215923			04/28/2025	579.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4227538042	Office And Shop Rags & Rugs	04/16/2025	04/16/2025	0.00	85.32
4227538050	Mats, lab coats, towels	04/16/2025	04/16/2025	0.00	88.11
4227538060	Floor Mats/Shop Towels	04/16/2025	04/16/2025	0.00	89.55
4227943663	Floor mats, mops, shop rags	04/21/2025	04/21/2025	0.00	57.18
4227943671	Lobby Rug Cleaning	04/21/2025	04/21/2025	0.00	81.75
4227943690	City Hall Mats	04/21/2025	04/21/2025	0.00	43.24
4228135043	MATS AND SHOP RAGS	04/22/2025	04/22/2025	0.00	134.35

Vendor Number	Vendor Name				Total Vendor Amount
10315	CIT TRUCKS				1,089.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215924			04/28/2025	1,089.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109W47823	Repairs For Unit R166	04/17/2025	04/17/2025	0.00	1,089.00

Vendor Number	Vendor Name				Total Vendor Amount
09673	CORE & MAIN LP				7,289.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215925			04/28/2025	7,289.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
W762096	Caron Rd St Swr addition south of 7th Ave to exist	04/10/2025	04/10/2025	0.00	7,289.64

Vendor Number	Vendor Name				Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY				653.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215926			04/28/2025	653.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513202298.001	12/2 Romex Copper Wire	04/17/2025	04/17/2025	0.00	653.31

Vendor Number	Vendor Name				Total Vendor Amount
09997	CRYSTAL PAINTING & DECORATING				1,075.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215927			04/28/2025	1,075.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
D409	Police Department Painting	04/09/2025	04/09/2025	0.00	1,075.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1744	DEPARTMENT OF VETERANS AFFAIRS				416.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215928			04/28/2025	416.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041025	Refund to VA	04/10/2025	04/10/2025	0.00	416.52

Vendor Number	Vendor Name				Total Vendor Amount
04118	DINGES FIRE COMPANY				377.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215929			04/28/2025	377.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69001	Firefighting Boots VanVickle	04/03/2025	04/03/2025	0.00	377.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1472	FIREGROUND SUPPLY				326.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215930			04/28/2025	326.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33665	Duty Pants VanVickle	04/17/2025	04/17/2025	0.00	83.99
33666	Duty Pants Carls	04/17/2025	04/17/2025	0.00	92.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33667	Duty Pants Good	04/17/2025	04/17/2025	0.00	149.98

Vendor Number	Vendor Name	Total Vendor Amount
00210	FISCHERS, INC.	2,435.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215931	04/28/2025	2,435.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0756564-001	Council, Conf Center Chairs	04/21/2025	04/21/2025	0.00	2,380.00
0756656-001	Copier Contract	04/21/2025	04/21/2025	0.00	55.74

Vendor Number	Vendor Name	Total Vendor Amount
INC1708	FLEMMING, BAILEY	625.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215932	04/28/2025	625.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012425	Per Diem for Fire Academy 1/20 - 1/24/2025	01/24/2025	01/24/2025	0.00	125.00
013125	Per Diem for Fire Academy 1/27 - 1/31/2025	01/31/2025	01/31/2025	0.00	125.00
020725	Per Diem for Fire Academy 2/3 - 2/7/2025	02/07/2025	02/07/2025	0.00	125.00
022125	Per Diem for Fire Academy 2/17 - 2/21/2025	02/21/2025	02/21/2025	0.00	125.00
022825	Per Diem for Fire Academy 2/24 - 2/28/2025	02/28/2025	02/28/2025	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
00219	FLOW-TECHNICS, INC	15,760.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215933	04/28/2025	15,760.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV000011578	Repaired pump	04/17/2025	04/17/2025	0.00	15,760.34

Vendor Number	Vendor Name	Total Vendor Amount
01905	FOSTER COACH SALES, INC	2,014.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215934	04/28/2025	2,014.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29059	Compressor/Light Repairs 1F20	04/04/2025	04/04/2025	0.00	2,014.26

Vendor Number	Vendor Name	Total Vendor Amount
07587	FUELMAN	56.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215935	04/28/2025	56.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP68230575	Truck Weight Scale	04/07/2025	04/07/2025	0.00	56.00

Vendor Number	Vendor Name	Total Vendor Amount
08833	GLOBALSTAR USA	103.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215936	04/28/2025	103.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000089631905	Orbit 100 Plan	04/16/2025	04/16/2025	0.00	103.99

Vendor Number	Vendor Name	Total Vendor Amount
01754	GORDON FLESCH CO., INC	134.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215937	04/28/2025	134.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN15124903	Copy Machine Lease	04/15/2025	04/15/2025	0.00	134.78

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215938				04/28/2025	4,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
042125	Trimmed/Removed Trees Week of April 14th		04/21/2025	04/21/2025	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,942.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215939				04/28/2025	1,942.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7040943	Azone 15		04/16/2025	04/16/2025	0.00	1,409.60
7040952	Azone 15		04/16/2025	04/16/2025	0.00	532.80

Vendor Number	Vendor Name					Total Vendor Amount
08786	HELGREN, CURT					165.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215940				04/28/2025	165.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
041625	Reimbursement for Duty Boots		04/16/2025	04/16/2025	0.00	165.80

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					897.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215941				04/28/2025	158.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18137527 042025	Water Cooler		04/20/2025	04/20/2025	0.00	158.38
Check	215942				04/28/2025	254.33
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10905047 041725	Water Coolers		04/17/2025	04/17/2025	0.00	254.33
Check	215943				04/28/2025	484.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10164186 041525	Water Delivery		04/15/2025	04/15/2025	0.00	484.66

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					600.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215944				04/28/2025	600.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12572	Outdoor Market - banners, postcards, signs		04/14/2025	04/14/2025	0.00	534.19
12580	Business Cards		04/16/2025	04/16/2025	0.00	66.47

Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					2,940.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215945				04/28/2025	2,940.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25-02001	Feb Safety Training		04/22/2025	04/22/2025	0.00	575.00
25-03002	March Safety Training /Certifications		04/22/2025	04/22/2025	0.00	2,365.00

Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					25,235.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215946				04/28/2025	25,235.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96676	IPRF MONTHLY PREMIUM		04/18/2025	04/18/2025	0.00	25,235.00

Vendor Number	Vendor Name				Total Vendor Amount
PY008	ILLINOIS COUNCIL OF POLICE				92.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215947			04/28/2025	92.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041625	SESTER, J - DEDUCTION 3.2. 3.16, 3.30., & 4.13	04/16/2025	04/16/2025	0.00	92.00

Vendor Number	Vendor Name				Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD				31.68
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215948			04/28/2025	31.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100297607	Various Batteries	04/02/2025	04/02/2025	0.00	31.68

Vendor Number	Vendor Name				Total Vendor Amount
06784	J.F. AHERN CO.				821.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215949			04/28/2025	821.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
726028	Fire Alarm Inspection	04/11/2025	04/11/2025	0.00	821.00

Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				94.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215950			04/28/2025	94.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
144989	Officer Polo Shirt	04/11/2025	04/11/2025	0.00	94.65

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				73.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215951			04/28/2025	73.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR06799A	Airport Batwing Parts	04/22/2025	04/22/2025	0.00	73.01

Vendor Number	Vendor Name				Total Vendor Amount
09444	KALEEL'S CLOTHING				359.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215952			04/28/2025	359.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041125	Kaylle Jimenez - Uniform Allowance	04/11/2025	04/11/2025	0.00	104.00
041125-02	Jessica Mueller - Uniform Allowance	04/11/2025	04/11/2025	0.00	255.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1709	KASS, JACOB				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215953			04/28/2025	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022125	Per Diem for Fire Academy 2/17 - 2/21/2025	02/21/2025	02/21/2025	0.00	125.00
022825	Per Diem for Fire Academy 2/24 - 2/28/2025	02/28/2025	02/28/2025	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1710	KELLEY WILLIAMSON COMPANY				3,222.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215954			04/28/2025	3,222.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-362054	Bulk Oil	04/17/2025	04/17/2025	0.00	3,060.00
IN-362055	Deff Fluid	04/17/2025	04/17/2025	0.00	162.45

Vendor Number	Vendor Name					Total Vendor Amount
INC1649	KNIGHT, KALEB					418.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215955				04/28/2025	418.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
041125	TRAVEL REIMBURSEMENT FOR WEST LIBERTY IOWA		04/11/2025	04/11/2025	0.00	418.68

Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					2,057.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215956				04/28/2025	2,057.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
762	New Radio Parts And Installations		04/18/2025	04/18/2025	0.00	2,057.60

Vendor Number	Vendor Name					Total Vendor Amount
08147	LAUTERBACH & AMEN, LLP					4,690.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215957				04/28/2025	4,690.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
103483	2024 GASB 74/75 Report		04/18/2025	04/18/2025	0.00	4,690.00

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					1,120.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215958				04/28/2025	1,120.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9312403457	Nitrile Gloves		04/16/2025	04/16/2025	0.00	384.02
9312403463	SANDING DISK AND OIL PADS		04/16/2025	04/16/2025	0.00	295.81
9312412165	Miscellaneous Supplies		04/18/2025	04/18/2025	0.00	440.57

Vendor Number	Vendor Name					Total Vendor Amount
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT					8,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215959				04/28/2025	8,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2504	Economic Development Agreement		04/01/2025	04/01/2025	0.00	8,500.00

Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					4,506.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215960				04/28/2025	4,506.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
55274	Aggr trenchbackfill for various st sewer/inlet rep		04/15/2025	04/15/2025	0.00	1,365.00
55278	Chips		04/15/2025	04/15/2025	0.00	2,695.57
55279	Chips		04/15/2025	04/15/2025	0.00	446.40

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					1,944.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215961				04/28/2025	1,944.93
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
33210	Doors for WWTP		04/14/2025	04/14/2025	0.00	1,944.93

Vendor Number	Vendor Name					Total Vendor Amount
INC1653	MESSER, NOAH					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215962				04/28/2025	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
022125	Per Diem for Fire Academy 2/17 - 2/21/2025		02/21/2025	02/21/2025	0.00	125.00
022825	Per Diem for Fire Academy 2/24 - 2/28/2025		02/28/2025	02/28/2025	0.00	125.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1169	MID-STATES ORGANIZED CRIME INFORMATION CENTEF					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215963				04/28/2025	150.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0251297-IN		Membership	01/09/2025	01/09/2025	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					656.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215964				04/28/2025	341.51
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
098053		battery charger	04/22/2025	04/22/2025	0.00	234.38
098160		filters and oil	04/23/2025	04/23/2025	0.00	107.13
Check	215965				04/28/2025	315.04
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
098135		Filters And Oil For Unit R165	04/23/2025	04/23/2025	0.00	315.04

Vendor Number	Vendor Name					Total Vendor Amount
07319	O'DONNELL CRANE SERVICE					1,565.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215966				04/28/2025	1,565.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
23434		Crane for Transformer Unload	04/09/2025	04/09/2025	0.00	1,565.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					542.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215967				04/28/2025	542.55
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
720721		Pest Control Fire Station	04/17/2025	04/17/2025	0.00	53.50
720842		Pest Control - WWTP	04/17/2025	04/17/2025	0.00	69.55
720870		Pest Control 1030 S 7th	04/17/2025	04/17/2025	0.00	160.50
721797		Pest Control	04/18/2025	04/18/2025	0.00	45.00
721819		Pest Control at Wells	04/18/2025	04/18/2025	0.00	214.00

Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					5,702.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215968				04/28/2025	5,702.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
144418		LEGAL SERVICES - GENERAL MUNICIPAL MATTER	04/23/2025	04/23/2025	0.00	2,790.00
144419		LEGAL SERVICES - WATER RECLAMATION	04/23/2025	04/23/2025	0.00	225.00
144420		LEGAL SERVICES - ELECTRIC	04/23/2025	04/23/2025	0.00	825.00
144421		LEGAL SERVICES - RAILROAD	04/23/2025	04/23/2025	0.00	275.00
144422		LEGAL SERVICES - ROCHELLE NORTHERN GATEWAY TIF	04/23/2025	04/23/2025	0.00	100.00
144423		LEGAL SERVICES - ROCHELLE DEVELOOPMENT	04/23/2025	04/23/2025	0.00	1,175.00
144424		LEGAL SERVICES - CITY OF ROCHELLE - GEN LABOR EMPL	04/23/2025	04/23/2025	0.00	312.00

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					36.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215969				04/28/2025	36.05
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
041425		Petty Cash Reimbursement	04/14/2025	04/14/2025	0.00	11.05
042325		Petty Cash Reimbursement	04/23/2025	04/23/2025	0.00	25.00

Vendor Number	Vendor Name					Total Vendor Amount
PY021	POLICE SOCIAL FUND					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Bank Draft	DFT0001157				04/28/2025	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
041625	SESTER, J - DEDUCTION 3.2. 3.16, 3.30., & 4.13		04/16/2025	04/16/2025	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					865.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215970				04/28/2025	865.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2183	Vac. Pump Repair 1F24		04/17/2025	04/17/2025	0.00	589.37
2211	Headlight1F20		04/18/2025	04/18/2025	0.00	83.97
26473	Parts For Unit R107		01/14/2025	01/14/2025	0.00	191.75

Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					2,501.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215971				04/28/2025	2,501.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25-0049	Market Bags		03/18/2025	03/18/2025	0.00	2,501.00

Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					129.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215972				04/28/2025	129.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN5839943	Copier Contract		04/21/2025	04/21/2025	0.00	129.78

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					643.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215973				04/28/2025	643.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV343507	bid advertisement for 2025 City Sidewalk project		03/19/2025	03/19/2025	0.00	260.00
INV343508	bid advertisement for 2025 City Steward Rd MU Path		03/19/2025	03/19/2025	0.00	273.00
INV344143	Ad placed for bid requests for hangar		03/26/2025	03/26/2025	0.00	110.50

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					5,372.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215974				04/28/2025	5,372.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
330925	Cherry/Main		04/04/2025	04/04/2025	0.00	380.00
331045	Caron Rd/ 7th Street St Swr replacement		04/08/2025	04/08/2025	0.00	854.00
331214	Lincoln Ave/Lincoln Hwy		04/11/2025	04/11/2025	0.00	426.00
331426	Flowable trenchbackfill modified 4 bag mix 7th Ave		04/16/2025	04/16/2025	0.00	3,712.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					1,090.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215975				04/28/2025	1,090.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1166422	String For Paint Markings		04/14/2025	04/14/2025	0.00	19.99
1167047	16" Bar/Chain		04/16/2025	04/16/2025	0.00	63.98
1167078	16" Bar/Chain		04/16/2025	04/16/2025	0.00	17.27
1167418	1" BALL VALVES FOR NEW FUEL LINES		04/17/2025	04/17/2025	0.00	119.96
1168435	Booster cables/Wheeled Battery Charger		04/21/2025	04/21/2025	0.00	332.46
1168436	SPRAYERS BOOTS FOR CLEANING THE MAIN PLANT		04/21/2025	04/21/2025	0.00	536.93

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				3,761.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215976			04/28/2025	3,761.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34474	HVAC Maintenance	04/15/2025	04/15/2025	0.00	2,735.00
34475	HVAC Maintenance	04/15/2025	04/15/2025	0.00	1,026.18

Vendor Number	Vendor Name				Total Vendor Amount
08820	SESTER, JOSEPH				492.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215977			04/28/2025	492.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041625	MEDICARE TAX REIMBURSEMENT 2023 & 2024	04/16/2025	04/16/2025	0.00	492.53

Vendor Number	Vendor Name				Total Vendor Amount
INC1623	SHYNOX DECOR & MORE LLC				1,534.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215978			04/28/2025	1,534.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0001012	RR Days Bounce Houses	04/16/2025	04/16/2025	0.00	1,534.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1620	SISSON'S TREE SERVICE LLC				11,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215979			04/28/2025	11,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2487	Tree removals at various locations	04/21/2025	04/21/2025	0.00	11,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1061	SUNBELT SOLOMON SERVICES, LLC				3,762.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215980			04/28/2025	3,762.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
405664	Transformer Recycle Load	04/22/2025	04/22/2025	0.00	3,762.13

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				3,612.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215981			04/28/2025	3,612.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3427932	72" Line Hose	04/17/2025	04/17/2025	0.00	2,064.15
3428050	Socket Holder/Bucket Hooks/Transformer Sling	04/18/2025	04/18/2025	0.00	1,548.56

Vendor Number	Vendor Name				Total Vendor Amount
INC1742	TREVIPAY				772.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215982			04/28/2025	772.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2C472CC3	Shop Cabinets	04/03/2025	04/03/2025	0.00	772.98

Vendor Number	Vendor Name				Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC				188.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215983			04/28/2025	188.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X901194694 01	Dash Panel Part For Unit R156	04/22/2025	04/22/2025	0.00	188.00

Vendor Number	Vendor Name				Total Vendor Amount
04351	TYNDALE COMPANY, INC.				295.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215984			04/28/2025	295.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3853266	FR Clothing	02/23/2025	02/23/2025	0.00	295.70

Vendor Number	Vendor Name				Total Vendor Amount
INC1745	UP NORTH PRINTING INC				2,969.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215985			04/28/2025	2,969.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-1006	Up North Printing, Inc	04/17/2025	04/17/2025	0.00	364.50
25-1008	Up North Printing, Inc	04/17/2025	04/17/2025	0.00	2,605.00

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				142.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215986			04/28/2025	142.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00681894	Chlroine Chemkey	04/15/2025	04/15/2025	0.00	142.95

Vendor Number	Vendor Name				Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION				239,838.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215987			04/28/2025	239,838.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FLAGG AND 20TH 2025-PAY	Flagg and 20th St RMU Electric utility relocation	04/16/2025	04/16/2025	0.00	239,838.10

Vendor Number	Vendor Name				Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC				1,526.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215988			04/28/2025	1,526.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7045248	Sodium Bisulfite	04/22/2025	04/22/2025	0.00	1,526.60

Vendor Number	Vendor Name				Total Vendor Amount
06232	WELCH BROS., INC				3,599.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215989			04/28/2025	3,599.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3315783	7th Ave drainage MH-inlets and storm sewer replac	04/02/2025	04/02/2025	0.00	3,416.00
3317575	barrel riser for Storm MH replacement	04/15/2025	04/15/2025	0.00	183.00

Vendor Number	Vendor Name				Total Vendor Amount
00663	WESCO RECEIVABLES CORP				18,900.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215990			04/28/2025	18,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118162	Lighting For Softball Fields	04/11/2025	04/11/2025	0.00	18,900.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1375	WHITE CAP L.P.				186.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215991			04/28/2025	186.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50030816488	14' Column	04/03/2025	04/03/2025	0.00	186.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Manual Bank Draft	1	1	0.00	20.00
Allocated Cash	Check	153	82	0.00	443,975.76
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**154**	**84**	**0.00**	**443,995.76**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-443,995.76
		Packet Totals:	**-443,995.76**

Rochelle, IL

Payment Register

APPKT04182 - Check Run 05/05/25 ELS

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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	216019				05/05/2025	0.00
**Void Check	216060				05/05/2025	0.00
**Void Check	216077				05/05/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					1,304.74
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215998				05/05/2025	1,304.74
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SO1302229		new course supplies	04/22/2025	04/22/2025	0.00	1,304.74

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,767.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215999				05/05/2025	1,767.75
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
133Y-MHWT-33XQ		Paper Towels For PW Building	04/24/2025	04/24/2025	0.00	26.84
13RH-P4G9-YMLX		Movie in the Park Supplies	04/28/2025	04/28/2025	0.00	109.84
13X1-RM76-6RDX		FIRST AID KIT	04/29/2025	04/29/2025	0.00	81.84
14XX-N9HR-3DC7		Batteries, Labels	04/29/2025	04/29/2025	0.00	62.54
16K7-9JJW-3N7Y		New Replacement Printer For Tim's Office	04/28/2025	04/28/2025	0.00	329.99
19MM-NHXT-T3J3		Toner, copy paper, and office supplies	04/23/2025	04/23/2025	0.00	486.46
1DRV-TC6Y-6FHV		Portable Radio Batteries	04/25/2025	04/25/2025	0.00	410.97
1H16-CH16-1YXM		Various Janitorial Supplies	04/28/2025	04/28/2025	0.00	181.34
1H4V-3C9T-RK9M		Training book	04/27/2025	04/27/2025	0.00	19.97
1MR1-4WLK-34J6		Operating Supplies	04/24/2025	04/24/2025	0.00	40.97
1W9T-RJWW-64MQ		OFFICE SUPPLIES	04/29/2025	04/29/2025	0.00	16.99

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					300.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216000				05/05/2025	300.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
118721		back flow check	04/28/2025	04/28/2025	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,289.10
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216001				05/05/2025	2,289.10
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6376005-00		Maj Inv # 176	04/29/2025	04/29/2025	0.00	906.60
6376005-04		477 Shearbolt Wedge Connector	04/23/2025	04/23/2025	0.00	1,382.50

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					463.83
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	216002				05/05/2025	463.83
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
963406		Engineering printer/plotter toner cartridges	04/25/2025	04/25/2025	0.00	232.11
B70430		OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	04/25/2025	04/25/2025	0.00	231.72

Vendor Number	Vendor Name	Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.	498.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216003	05/05/2025	498.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
214497	City Hall/PD service call for too high of temps.	04/15/2025	04/15/2025	0.00	498.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1606	ATLAS BOBCAT LLC	3,887.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216004	05/05/2025	3,887.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DC1586	Parts For Unit R128	04/23/2025	04/23/2025	0.00	220.55
DC1587	Parts For Unit R128	04/23/2025	04/23/2025	0.00	230.12
DC1592	Parts For Unit R149	04/23/2025	04/23/2025	0.00	3,024.21
DC1681	Parts For Unit R219	04/28/2025	04/28/2025	0.00	412.67

Vendor Number	Vendor Name	Total Vendor Amount
08387	BANESKI, ELVIS	125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216005	05/05/2025	125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040425	REIMB SWAT TRAINING MT. CARROL	04/04/2025	04/04/2025	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
00936	BANK OF NEW YORK	175,312.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216006	05/05/2025	175,312.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE15A-040325	Quiet Zone bond principal and interest	04/03/2025	04/03/2025	0.00	175,312.50

Vendor Number	Vendor Name	Total Vendor Amount
08500	BEERY, RYAN	125.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216007	05/05/2025	125.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041825	Officer Reimbursement	04/18/2025	04/18/2025	0.00	125.88

Vendor Number	Vendor Name	Total Vendor Amount
10817	BETTNER, DANIELLE	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216008	05/05/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025	CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.	1,470.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216009	05/05/2025	1,470.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11526	UB Stair Repair for 333	04/24/2025	04/24/2025	0.00	1,470.00

Vendor Number	Vendor Name	Total Vendor Amount
02827	CAPITAL ONE - WALMART	480.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216010	05/05/2025	480.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1662193192	Wellness/Blood Screening, Telecomm Week Food	04/24/2025	04/24/2025	0.00	480.52

Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					76.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216011				05/05/2025	76.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44255	State Required Safety Ln Inspect Truck Unit R101	04/23/2025	04/23/2025	0.00	76.00	

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216012				05/05/2025	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043025	CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					481.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216013				05/05/2025	445.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4228272554	Mats, Lab Coats, Towels	04/23/2025	04/23/2025	0.00	88.11	
4228272576	Floor Mats/Shop Towels	04/23/2025	04/23/2025	0.00	89.55	
4228272605	Mats - RR Park	04/23/2025	04/23/2025	0.00	31.10	
4228823516	MATS AND SHOP RAGS	04/29/2025	04/29/2025	0.00	236.60	
Check	216014				05/05/2025	36.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5267327209	Tech Center First Aid Cabinet	04/29/2025	04/29/2025	0.00	36.40	

Vendor Number	Vendor Name					Total Vendor Amount
INC1161	CIVICPLUS, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216015				05/05/2025	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
330515	CivicPlus LLC	05/01/2025	05/01/2025	0.00	4,800.00	

Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216016				05/05/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043025	CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					6,422.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216017				05/05/2025	6,422.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W783238	MH and inlet drainage structure mastic per PW dept	04/18/2025	04/18/2025	0.00	489.60	
W791397	Caron Rd St Swr addition south of 7th Ave to exist	04/15/2025	04/15/2025	0.00	5,932.50	

Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					17,211.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216018				05/05/2025	17,211.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203S3752	Drive Time	04/25/2025	04/25/2025	0.00	3,300.00	
203S3753	E4 Lube,Oil, Filter	04/25/2025	04/25/2025	0.00	2,490.77	
203S3754	E17 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	497.63	
203S3755	E44 Trailer PM	04/25/2025	04/25/2025	0.00	472.53	
203S3756	E48 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	308.75	
203S3757	E3 Lube,Oil,Filter/ Hydraulic Repair	04/25/2025	04/25/2025	0.00	1,025.39	
203S3758	E5 Lube,Oil,Filter/ Lighting System	04/25/2025	04/25/2025	0.00	705.60	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
203S3759	E28 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	601.18
203S3760	E8 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	496.13
203S3761	E14 Lube,Oil,Filter/Chassis Repair	04/25/2025	04/25/2025	0.00	883.63
203S3762	E9 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	556.73
203S3763	Kubota U35 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	778.77
203S3770	Bucket Truck Testing For Unit R165	04/25/2025	04/25/2025	0.00	1,406.02
203S3772	Kubota SVL75-3 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	906.83
203S3774	Kubota KX018-4 Lube,Oil,Filter	04/25/2025	04/25/2025	0.00	453.29
204S3470	E17 Leveling System Repair	04/28/2025	04/28/2025	0.00	2,328.72

Vendor Number	Vendor Name	Total Vendor Amount
08406	DAYLIGHT SALES, LLC	1,240.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216020	05/05/2025	1,240.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
229680	RR Park Merchandise	04/22/2025	04/22/2025	0.00	1,240.97

Vendor Number	Vendor Name	Total Vendor Amount
04492	DELL MARKETING L.P.	1,300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216021	05/05/2025	1,300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10811991083	UPGRADE OUTDATED PC IN CONTROL ROOM MAIN PLAN	04/26/2025	04/26/2025	0.00	1,300.00

Vendor Number	Vendor Name	Total Vendor Amount
07065	DISH	112.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216022	05/05/2025	112.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041725	Monthly Dish Services	04/17/2025	04/17/2025	0.00	112.22

Vendor Number	Vendor Name	Total Vendor Amount
INC1370	DOWN RANGE LLC	1,825.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216023	05/05/2025	1,825.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041425	Duty Ammunition	04/14/2025	04/14/2025	0.00	1,825.00

Vendor Number	Vendor Name	Total Vendor Amount
04071	EJ EQUIPMENT, INC.	629.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216024	05/05/2025	629.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P16141	Pin Bolt Chain	04/29/2025	04/29/2025	0.00	629.69

Vendor Number	Vendor Name	Total Vendor Amount
05223	ELSTER SOLUTIONS, LLC	19,614.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216025	05/05/2025	19,614.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5269811243	Service Contract 1/1/25-12/31/25	04/29/2025	04/29/2025	0.00	19,614.00

Vendor Number	Vendor Name	Total Vendor Amount
05846	FILTRATION CORP OF AMERICA	230.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216026	05/05/2025	230.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00106617	Parts for 100LL Pump Handle	04/29/2025	04/29/2025	0.00	230.75

Vendor Number	Vendor Name	Total Vendor Amount
INC1472	FIREGROUND SUPPLY	831.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216027	05/05/2025	831.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33769	Lewis Duty Shirts	04/22/2025	04/22/2025	0.00	363.97
33770	Helgren Duty uniforms	04/22/2025	04/22/2025	0.00	212.99
33771	Prewett duty uniforms	04/22/2025	04/22/2025	0.00	254.96

Vendor Number	Vendor Name	Total Vendor Amount
00210	FISCHERS, INC.	390.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216028	05/05/2025	390.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0756675-001	UB Total Copy Plan Charge	04/21/2025	04/21/2025	0.00	136.64
0756676-001	Copy Plan	04/21/2025	04/21/2025	0.00	131.40
0756677-001	Copy Plan Charge	04/21/2025	04/21/2025	0.00	122.77

Vendor Number	Vendor Name	Total Vendor Amount
10755	FIXIN FERAL FELINES	3,819.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216029	05/05/2025	3,819.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025	Animal Control	04/30/2025	04/30/2025	0.00	3,819.44

Vendor Number	Vendor Name	Total Vendor Amount
06609	FRONTIER	1,990.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216030	05/05/2025	1,990.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041925	PHONE/FAX LINES	04/19/2025	04/19/2025	0.00	1,990.41

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	4,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216031	05/05/2025	4,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042825	Trimmed/Removed Trees Week of April 21st 2025	04/28/2025	04/28/2025	0.00	4,800.00

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	6,006.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216032	05/05/2025	6,006.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7046132	Azone 15	04/23/2025	04/23/2025	0.00	2,106.40
7046184	Azone 15	04/23/2025	04/23/2025	0.00	1,683.60
7052251	Azone 15	04/29/2025	04/29/2025	0.00	916.40
7052289	Azone 15	04/29/2025	04/29/2025	0.00	1,300.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN	48.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216033	05/05/2025	48.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025	CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	48.67

Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					604.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216034				05/05/2025	604.41
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
728776	UB Sprinkler Inspection for 333		04/23/2025	04/23/2025	0.00	604.41

Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					1,081.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216035				05/05/2025	1,081.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
758	Chief buggy radio		04/11/2025	04/11/2025	0.00	766.50
759	Radio programming		04/11/2025	04/11/2025	0.00	315.00

Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					43,695.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216036				05/05/2025	43,695.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
POLICE LOCKER ROOM IMPR	PD LOCKER ROOM		04/14/2025	04/14/2025	0.00	43,695.00

Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216037				05/05/2025	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1100069498	Report Writing System Dues		12/31/2024	12/31/2024	0.00	200.00
1100104308	Report Writing System Dues		02/28/2025	02/28/2025	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1560	LOCKE, JOE					495.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216038				05/05/2025	495.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
042525	Ford Fest Car Show DJ		04/25/2025	04/25/2025	0.00	495.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1747	MARTIN EXTERIORS					30.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216039				05/05/2025	30.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
042825	Refund permit fees-permit not within city limits		04/28/2025	05/03/2025	0.00	30.00

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					392.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216040				05/05/2025	392.85
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
33661	Hardware for doors @ WWTP		04/22/2025	04/22/2025	0.00	392.85

Vendor Number	Vendor Name					Total Vendor Amount
INC1593	MGT IMPACT SOLUTIONS					549.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216041				05/05/2025	549.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
GHR100654-TRAVEL	Leadership Training		12/06/2024	12/06/2024	0.00	549.72

Vendor Number	Vendor Name					Total Vendor Amount
10468	MIDWEST LEADERSHIP INSTITUTE					3,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216042				05/05/2025	3,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3358	Spring Midwest Leadership Institute - Z Prewett		04/28/2025	04/28/2025	0.00	3,000.00

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					427.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216043				05/05/2025	427.05
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
254857	UB Complete Mailroom Service		04/16/2025	04/16/2025	0.00	427.05

Vendor Number	Vendor Name					Total Vendor Amount
05584	MIDWEST MOBILE WASHERS					11,925.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216044				05/05/2025	11,925.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6072	Wash Tower D at Well 12		04/24/2025	04/24/2025	0.00	11,925.00

Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					209.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216045				05/05/2025	209.99
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
U001B703	Propane		04/29/2025	04/29/2025	0.00	209.99

Vendor Number	Vendor Name					Total Vendor Amount
07304	MORRIS, MANDI					34.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216046				05/05/2025	34.17
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
042825	UB Monthly Treats		04/28/2025	04/28/2025	0.00	34.17

Vendor Number	Vendor Name					Total Vendor Amount
INC1748	MPOWER TECHNOLOGIES, INC.					18,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216047				05/05/2025	18,600.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6169	FiberPro Software Payment		04/25/2025	05/05/2025	0.00	18,600.00

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					61.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216048				05/05/2025	61.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
043025	CELL PHONE REIMB		04/30/2025	04/30/2025	0.00	61.90

Vendor Number	Vendor Name					Total Vendor Amount
04385	NAMBO, LUISA					43.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216049				05/05/2025	43.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
042425	REIMB OC STRANGULATION TASK FRC PRES		04/24/2025	04/24/2025	0.00	43.40

Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					39.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216050				05/05/2025	39.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-140850	Fuses/Blue Def	04/23/2025	04/23/2025	0.00	39.27	

Vendor Number	Vendor Name					Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216051				05/05/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10300-77	Johnson PALS re-cert	04/24/2025	04/24/2025	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
08085	PEASE, MICHELLE					70.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216052				05/05/2025	70.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041125	Mileage - Landbank Summit	04/11/2025	04/11/2025	0.00	70.76	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					198.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216053				05/05/2025	198.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
725398	UB Monthly Pest Control for 333	04/25/2025	04/25/2025	0.00	65.00	
727018	Monthly Pest Control Tech Center	04/28/2025	04/28/2025	0.00	133.75	

Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					523.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216054				05/05/2025	523.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411162484	Squad Tires	04/28/2025	04/28/2025	0.00	523.00	

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					1,729.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216055				05/05/2025	1,729.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2308	F21 Brakes	04/25/2025	04/25/2025	0.00	1,729.00	

Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216056				05/05/2025	375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-0085	Lettering For Cemetery Truck	04/22/2025	04/22/2025	0.00	375.00	

Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					860.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	216057				05/05/2025	860.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9187	Play Day Foursome	04/25/2025	04/25/2025	0.00	425.00	
9198	Beverage Cart Sponsorship	04/25/2025	04/25/2025	0.00	435.00	

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				202.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216058			05/05/2025	202.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042225-3	LAUNDRY SOAP AND DAWN SOAP	04/25/2025	04/25/2025	0.00	202.12

Vendor Number	Vendor Name				Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES				81,101.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216059			05/05/2025	81,101.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025	Utilities	04/30/2025	04/30/2025	0.00	81,101.13

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				209.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216061			05/05/2025	209.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV337926	Newspaper article	03/31/2025	03/31/2025	0.00	139.00
INV346666	American Hero Ad	04/09/2025	04/09/2025	0.00	70.00

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				898.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216062			05/05/2025	898.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
331733	1st Ave and Caron Rd NW crnr St Swr replc	04/24/2025	04/24/2025	0.00	898.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				56.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216063			05/05/2025	56.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1168875	Airport Batwing Bolts	04/22/2025	04/22/2025	0.00	8.76
1169090	Various Supplies	04/23/2025	04/23/2025	0.00	47.85

Vendor Number	Vendor Name				Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.				128.61
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216064			05/05/2025	128.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6547-7	Paint for WWTP Doors	04/29/2025	04/29/2025	0.00	128.61

Vendor Number	Vendor Name				Total Vendor Amount
06600	SIKICH LLP				21,900.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216065			05/05/2025	21,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94093	Audit - progress billing	04/28/2025	04/28/2025	0.00	21,900.00

Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				748.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check	216066			05/05/2025	748.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6030271580	Office Supplies	04/25/2025	04/25/2025	0.00	12.55
6030271582	UB Office Supplies	04/25/2025	04/25/2025	0.00	142.11
6030271583	Office Supplies	04/25/2025	04/25/2025	0.00	59.68
6030271584	Office Supplies	04/25/2025	04/25/2025	0.00	103.29
6030271586	Office Supplies	04/25/2025	04/25/2025	0.00	94.98
6030271588	Double Sided Tape/Laptop Stand	04/25/2025	04/25/2025	0.00	51.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6030271590	Mouse Pad/Wrist Support	04/25/2025	04/25/2025	0.00	42.16
6030271591	UB Office Supplies	04/25/2025	04/25/2025	0.00	82.20
6030271592	Office Supplies	04/25/2025	04/25/2025	0.00	122.41
6090271581	Office Supplies	04/25/2025	04/25/2025	0.00	37.99

Vendor Number 10413 **Vendor Name** STARR, GEOFFREY **Total Vendor Amount** 32.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216067	05/05/2025	32.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042925	REIMB FOR IEPA LIC RENEWAL	04/29/2025	04/29/2025	0.00	32.00

Vendor Number 03428 **Vendor Name** TESKA ASSOCIATES, INC. **Total Vendor Amount** 910.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216068	05/05/2025	910.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15231	TIF brochures	04/22/2025	04/22/2025	0.00	910.00

Vendor Number 04062 **Vendor Name** TESREAU, SAMUEL **Total Vendor Amount** 75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216069	05/05/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025	CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	75.00

Vendor Number 05866 **Vendor Name** THE CYPRESS HOUSE **Total Vendor Amount** 83.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216070	05/05/2025	83.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000344	Funeral Flowers	04/29/2025	04/29/2025	0.00	83.00

Vendor Number 08076 **Vendor Name** TOLIVER, BLAKE **Total Vendor Amount** 75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216071	05/05/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
043025	CELL PHONE REIMB	04/30/2025	04/30/2025	0.00	75.00

Vendor Number 04522 **Vendor Name** TURNER, DEBBIE **Total Vendor Amount** 1,740.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216072	05/05/2025	1,740.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2827	JANITORIAL SERVICES	04/27/2025	04/27/2025	0.00	1,740.00

Vendor Number 09891 **Vendor Name** UMB BANK NA **Total Vendor Amount** 53,375.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216073	05/05/2025	53,375.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RO23-041425	TIF bond interest	04/14/2025	04/14/2025	0.00	53,375.00

Vendor Number 06560 **Vendor Name** US BANK **Total Vendor Amount** 25,537.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216074	05/05/2025	25,537.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2862860	TIF bond interest	04/10/2025	04/10/2025	0.00	25,537.50

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,231.21

Payment Type	Payment Number				Payment Date	Payment Amount
Check	216075				05/05/2025	1,231.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00689775	Lab Supplies	04/23/2025	04/23/2025	0.00	240.60
INV00694111	Lab Supplies	04/28/2025	04/28/2025	0.00	990.61

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					5,583.23

Payment Type	Payment Number				Payment Date	Payment Amount
Check	216076				05/05/2025	5,504.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6111068490	Monthly iPad and cellphone charges	04/15/2025	04/15/2025	0.00	5,504.19

Payment Type	Payment Number				Payment Date	Payment Amount
Check	216078				05/05/2025	79.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6111493359	Telephone	04/20/2025	04/20/2025	0.00	79.04

Vendor Number	Vendor Name					Total Vendor Amount
06232	WELCH BROS., INC					465.00

Payment Type	Payment Number				Payment Date	Payment Amount
Check	216079				05/05/2025	465.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3318695	Flat slab top for low profile MH replacement	04/22/2025	04/22/2025	0.00	465.00

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					15,608.00

Payment Type	Payment Number				Payment Date	Payment Amount
Check	216080				05/05/2025	15,608.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
125301	Maj Inv # 2000/2001/2002	04/17/2025	04/17/2025	0.00	15,608.00

Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					14,077.11

Payment Type	Payment Number				Payment Date	Payment Amount
Check	216081				05/05/2025	14,077.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APRIL25-ADMIN	Credit	04/23/2025	04/23/2025	0.00	-172.62
APRIL25-COMM DEV	Gas for comm. dev. truck	04/23/2025	04/23/2025	0.00	48.69
APRIL25-ELECTRIC DIST	Vehicle Fuel	04/23/2025	04/23/2025	0.00	2,421.37
APRIL25-ELECTRIC GEN	FUEL FOR D1 AND D3 TRUCKS DIESEL PLANT	04/23/2025	04/23/2025	0.00	297.70
APRIL25-ENGINEERING	Fuel Engineering Vehicles	04/23/2025	04/23/2025	0.00	384.72
APRIL25-FIRE	Fuel	04/23/2025	04/23/2025	0.00	1,680.74
APRIL25-POLICE	Squad Fuel	04/23/2025	04/23/2025	0.00	5,769.04
APRIL25-STREETS	Fuel For Cemetery Operations	04/23/2025	04/23/2025	0.00	299.10
APRIL25-WATER	Water - WEX Cards	04/23/2025	04/23/2025	0.00	1,039.00
APRIL25-WR	Water Rec - WEX Cards	04/23/2025	04/23/2025	0.00	2,309.37

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					793.10

Payment Type	Payment Number				Payment Date	Payment Amount
Check	216082				05/05/2025	793.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38497	Municipal Bridge Inspections Engineering services	04/18/2025	04/18/2025	0.00	793.10

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					122.51

Payment Type	Payment Number			Payment Date	Payment Amount
Check	216083			05/05/2025	122.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40446862	Copier Lease	04/25/2025	04/25/2025	0.00	122.51

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	40	22	0.00	43,380.21
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	73	40	0.00	332,244.64
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	36	21	0.00	194,769.56
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**149**	**86**	**0.00**	**570,394.41**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-570,394.41
		Packet Totals:	**-570,394.41**

Special Event Council Request

Event Type: Check all that apply

- [ ] Community Event
- [ ] Fireworks
- [ ] Parade
- [ ] Festival
- [ ] Fundraiser
- [x] Other: Spring Triathlon

Event Name:

South Side REVERSE Super Sprint Triathlon

Event Date & Time

Saturday, June 28, 2025 | Approx. 7am-12pm

Location/Route:

RUN: Starting at Spring Lake Marina Heading north onto 8th RIGHT onto 1st AVE, staying on sidewalks if possible RIGHT onto S 2nd ST Enter paths in MEMORIAL PARK OUTISDE paths in MEMORIAL PARK RIGHT onto S 2nd St Cross 1st street to sidewalks on opposite side WEST on 1st AVE LEFT onto 8th street (keep left side of road) Enter where the run started (marina) and head to transition 1 BIKE: West from transition onto AVE B Turn LEFT onto Ave B Turn LEFT onto JACK DAME DR Turn RIGHT onto INTERMODAL DR. INTERMODAL DR become S. BRUSH GROVE RD Turn Around at Farm on East side Back onto S. BRUSH GROVE DR. Turns into INTERMODAL LEFT JACK DAME DR. RIGHT onto AVE B Right into transition area (marina)

Contact Name & Organization:

Maureen Stevens, Flagg-Rochelle Community Park District

Contact Phone:

8155627813

Contact E-Mail:

mstevens@rochelleparkdistrict.org

Alcoholic Beverages

To serve alcoholic beverages at an event, a one-day license must be obtained from the City of Rochelle AND the State of Illinois.

Special Event Liquor Checklist

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

- ○ Served/Sold
- ◉ Neither

Name of business/organization providing alcohol:

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

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

Add file

Water & Electricity

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

- ○ Page Park
- ○ Gazebo
- ◉ Electricity not required/Utilizing different location

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

- ○ Yes
- ◉ No

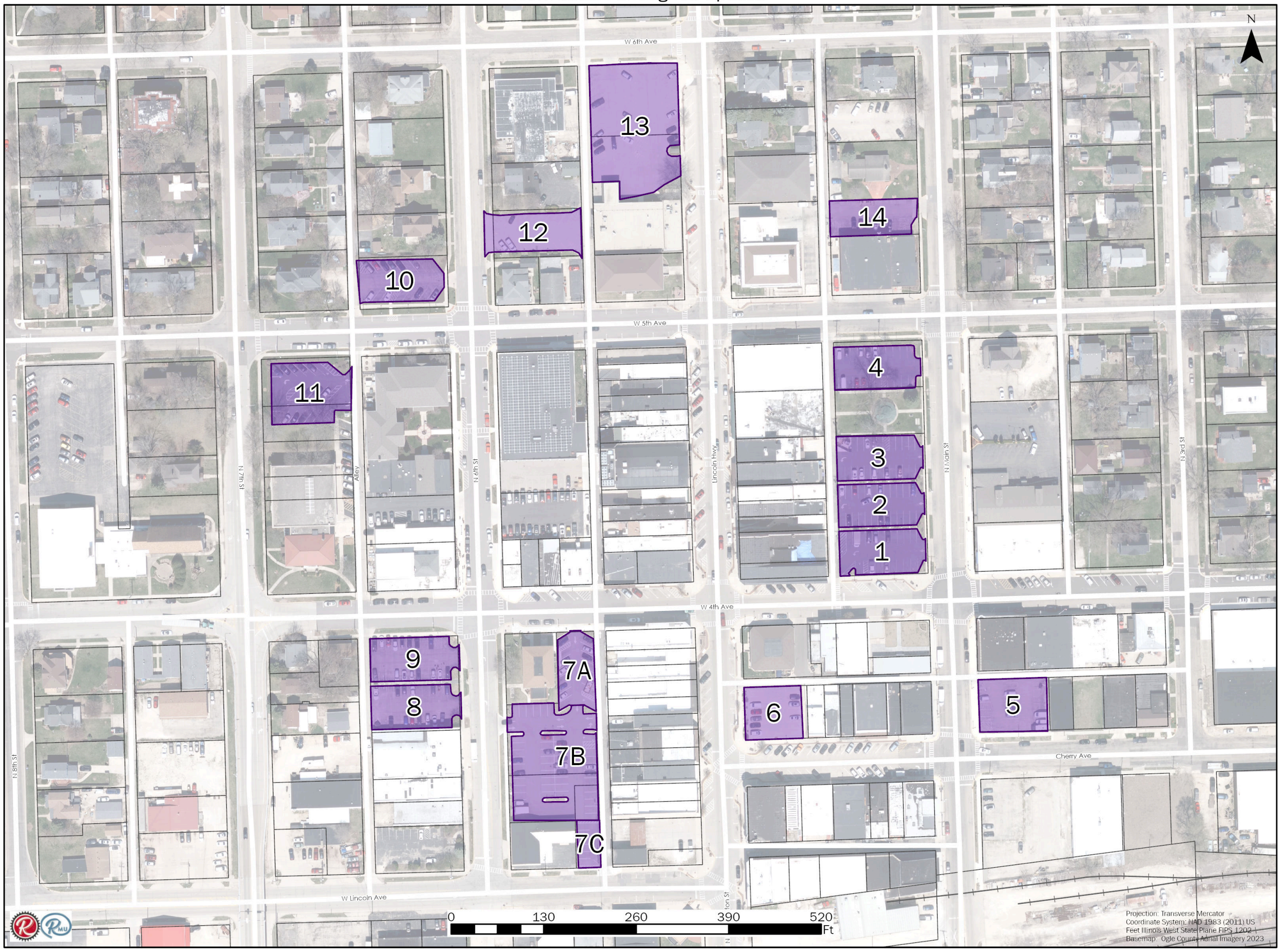
Street & Parking Lot Closures

Are parking lot closures requested?

- ○ Yes
- ◉ No

Available Parking Lots:

Downtown Parking Lot Options



If so, which parking lots?

- [ ] Spirited Square - Lot 1
- [ ] Spirited Square - Lot 2
- [ ] Spirited Square - Lot 3
- [ ] Spirited Square - Lot 4
- [ ] Downtown Lot - Cherry & Main Street - Lot 5
- [ ] Downtown Lot - Lincoln Highway & Cherry Avenue (RMU) - Lot 6
- [ ] Downtown Lot - 4th Avenue & North Sixth Street - 7A
- [ ] Downtown Lot - 4th Avenue & North Sixth Street - 7B
- [ ] Downtown Lot - 4th Avenue & North Sixth Street - 7C
- [ ] Downtown Lot - 300 Block of North 6th Street - Lot 8
- [ ] Downtown Lot - 300 Block of North 6th Street - Lot 9
- [ ] Downtown Lot - 5th Avenue & 6th Street - Lot 10

Is a street closure requested?

- ( ) Yes
- (•) No

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

No closures requested. Barricades/warning signs needed on Ave. B, 1st Ave., Jack Dame Dr., Jack Dame & Intermodal intersection

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

FRCPD Triathlon ...

Add file

Event Coordinators must agree to the following:

Please agree to the following: *

- [x] Agree to display Human Trafficking Victim Information Sheet as required by State law

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

Insurance

REQUIRED Please upload Certificate of Insurance. *

Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval.

The Certificate of Insurnace must include:
-City of Rochelle listed as an additional insured
-Name of Event
-Date & Time of Event
-Location of Event
-$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of $1,000,000.00.

Certif.Flagg-Roc...

Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested): Dropdown

Choose

Parking Cones: Dropdown

Choose

Caution Tape Roll:

Dropdown

Choose

Folding picnic tables (up to 10):

Dropdown

Choose

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

Add file

Special Event Council Request

Event Type: Check all that apply

- [x] Community Event
- [ ] Fireworks
- [ ] Parade
- [ ] Festival
- [ ] Fundraiser
- [ ] Other:

Event Name:

Fall Night Market

Event Date & Time

September 20, 2025 4:00PM-9:00PM

Location/Route:

Back Lots at 407 Lincoln Hwy--or Front (dependent on construction of stage etc.)--Page Park

Contact Name & Organization:

Teresa Petry Acres Bistro, ScaleHouse Lounge, The Artists' Garden

Contact Phone:

630-673-8714

Contact E-Mail:

info@acresbistro.com

Alcoholic Beverages

To serve alcoholic beverages at an event, a one-day license must be obtained from the City of Rochelle AND the State of Illinois.

[Special Event Liquor Checklist]

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

- (●) Served/Sold
- ( ) Neither

Name of business/organization providing alcohol:

Acres Bistro

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

Alcohol will be Served & purchased in Acres Bistro

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

Add file

Water & Electricity

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

- (x) Page Park
- ( ) Gazebo
- ( ) Electricity not required/Utilizing different location

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

- ( ) Yes
- (x) No

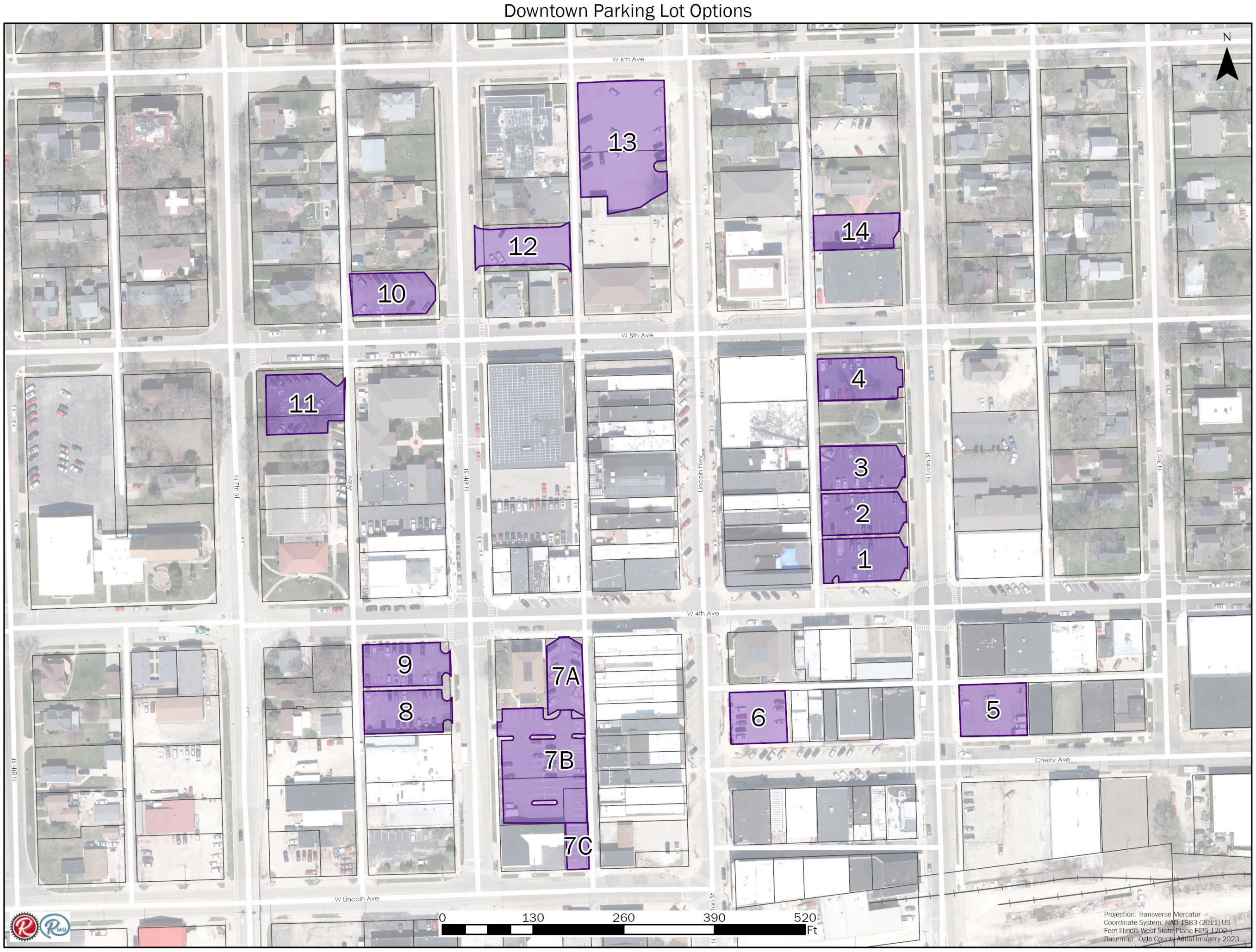
Street & Parking Lot Closures

Are parking lot closures requested?

- [x] Yes
- [ ] No

Available Parking Lots:

Downtown Parking Lot Options



If so, which parking lots?

- [x] Spirited Square - Lot 1
- [x] Spirited Square - Lot 2
- [x] Spirited Square - Lot 3
- [x] Spirited Square - Lot 4
- [ ] Downtown Lot - Cherry & Main Street - Lot 5
- [ ] Downtown Lot - Lincoln Highway & Cherry Avenue (RMU) - Lot 6
- [ ] Downtown Lot - 4th Avenue & North Sixth Street - 7A
- [ ] Downtown Lot - 4th Avenue & North Sixth Street - 7B
- [ ] Downtown Lot - 4th Avenue & North Sixth Street - 7C
- [ ] Downtown Lot - 300 Block of North 6th Street - Lot 8
- [ ] Downtown Lot - 300 Block of North 6th Street - Lot 9
- [ ] Downtown Lot - 5th Avenue & 6th Street - Lot 10

Is a street closure requested?

- (●) Yes
- ( ) No

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

Dependent on construction in lots 1,2,3,4--we would like to close Lincoln Hwy. S. to 4th St.-413 4th Ave also Page Park--If any of the lots of 1-4 are available

Section VII, Item 1.

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

Marked Areas for...

Add file

Event Coordinators must agree to the following:

Please agree to the following: *

- [x] Agree to display Human Trafficking Victim Information Sheet as required by State law
- [x] Event coordinators are responsible for cleanup and trash disposal after events. I agree that a cleaning fee of $500 may be assessed if extensive cleanup is required.

Insurance

REQUIRED Please upload Certificate of Insurance. *

Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval.

The Certificate of Insurance must include:
-City of Rochelle listed as an additional insured
-Name of Event
-Date & Time of Event
-Location of Event
-$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of $1,000,000.00.

COI September 2...

Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested): Dropdown

Choose

Parking Cones: Dropdown

8

Caution Tape Roll:

Dropdown

Choose

Folding picnic tables (up to 10):

Dropdown

Choose

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

Add file

Downtown Parking Lot Options

Available Parking Lots

Night Market 9/20/2025
Because of Construction in
Back lots - if not completed
would use Lincoln Hwy. for the
Market Along w/ Page Park
and any LoT that may be Available

File Attachments for Item:

2. A Resolution Approving an Addendum to the Intergovernmental Agreement with the Board of Education of Rochelle School District #231

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: A resolution of the City of Rochelle authorizing the City Manager to execute agreements with Rochelle Elementary District 231 for an additional School Resource Officer.

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The SRO program is a successful program and partnership between the City of Rochelle, Rochelle PD and our school systems. Both officers have made significant impacts on the lives of the children attending both districts. This program began in 2018 and I hope will continue long-term. Below are the minimal changes agreed to by the schools and the city:

- D231 will pay 66% per month for SRO services. This will increase on January 1 (or such date as set by the CBA) of each year by annual COLA agreed to between the City of Rochelle and the bargaining unit.
- The agreements will commence in August 2024 and end July 1, 2027. The parties may mutually agree, in writing, to renew the agreement for additional one (1) year terms thereafter.
- This will not require additional staffing. Officer Jackson will assume this role when she returns from active duty.

Strategic Plan Goals: Core Service Delivery & Quality of Life

Recommendations: Approve the Resolution authorizing the City Manager to execute the agreement adding an SRO officer with D231 through July 1, 2027.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION APPROVING AN ADDEDUM TO THE INTERGOVERNMENTAL AGREEMENT WITH THE BOARD OF EDUCATION OF ROCHELLE TOWNSHIP SCHOOL DISTRICT #231

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.
1804 North Naper Boulevard, Suite 350

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

A RESOLUTION APPROVING AN ADDEDUM TO THE INTERGOVERNMENTAL AGREEMENT WITH THE BOARD OF EDUCATION OF ROCHELLE TOWNSHIP SCHOOL DISTRICT #231

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 Board of Education of Rochelle Township School District #231, Ogle County, Illinois (hereinafter "School District") is a public school district operating under the authority of Article X of the Constitution of the State of Illinois and the Illinois School Code (105 ILCS 5/1-1 et seq.); and

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes units of local government, including municipalities, and school districts to contract and otherwise associate among themselves to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, the City and the School District previously entered into an Intergovernmental Agreement regarding a Student Resource Officer in July of 2024; and

WHEREAS, the City and the School District wish to enter into an addendum to allow for up to two School Resource Officers, a copy of the proposed addendum is attached herein as Exhibit A; and

WHEREAS, the Mayor and City Council have found that it is in the best interest of the City to enter into an Addendum to the Intergovernmental Agreement with the School District.

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

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

SECTION TWO: The attached Addendum to the Intergovernmental Agreement between the City of Rochelle and the Board of Education of Rochelle Township School District #231 is hereby approved and the City Manager or his designee is authorized to executed said document.

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

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

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

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

APPROVED THIS 12th day of May 2024.

____

MAYOR

ATTEST:

____

CITY CLERK

EXHIBIT A

ADDENDUM TO THE INTERGOVERNMENTAL AGREEMENT FOR SCHOOL RESOURCE OFFICER BETWEEN THE BOARD OF EDUCATION OF ROCHELLE TOWNSHIP SCHOOL DISTRICT #231 AND THE CITY OF ROCHELLE

This Addendum to the Intergovernmental Agreement for School Resource Officer between the Board of Education of Rochelle Township School District #231 and the City of Rochelle ("IGA"), dated July 2024, is made on the __ day of _______________, 2025, between the Board of Education of Rochelle Community Consolidated School District #231 (the "DISTRICT") and the City of Rochelle (the "CITY") to supplement the MOU between the Parties for the provision of an additional School Resource Officer ("SRO").

NOW, THEREFORE, in consideration of the promises and mutual undertakings and agreements of the CITY and DISTRICT, it is hereby agreed as follows:

1. Section 3 of the IGA shall be stricken in its entirety and replaced with the following to require the CITY to assign to the DISTRICT a total of two (2) SROs to perform duties pursuant to the terms and conditions of the IGA:

   > The City shall assign no fewer than one (1) police officer and up to two (2) police officers to act as an SRO at the School as agreed upon by the Parties from time to time. To select the police officers, the City shall provide the Superintendent of the District (or her/his designee) with a list of its police officers who meet the minimum qualifications set forth in Exhibit A, which is attached hereto and incorporated herein by reference. The Superintendent (or his/her designee) and the Rochelle Police Department Police Chief (or his/her designee) will then mutually select police officers to serve as SROs. The Superintendent (or his/her designee) shall be entitled to hold interviews of the eligible police officers prior to final selection. Upon request of the District at any time during the term of this Agreement, the City shall replace an SRO with another police officer who meets the criteria set forth in this Agreement, if the District provides the City with a written request setting for the rationale for the requested replacement. Nothing herein shall require the City to provide two (2) police officers to act as SROs in the event of staffing shortages or financial hardship.

2. Section 5 of the IGA shall be understood by the parties to require the DISTRCT to pay the CITY Sixty-Six Percent (66%) of the additional SRO's total compensation, including salary, overtime, benefits, and pension payments based on each respective SRO's total compensation due from the CITY.

3. In the event that the CITY can no longer provide the DISTRICT with a second SRO, this Addendum may be terminated with thirty (30) days prior written notice of termination from either party. The Parties may also terminate this Addendum by written mutual consent.

4. The Parties acknowledge and agree that, except as expressly set forth herein, this Addendum does not constitute an amendment to or revision of the remaining terms and conditions of the IGA or to any successor agreement, all of which shall remain in full force and effect.

This Addendum has been approved and entered into by the parties on the date set forth above.

CITY OF ROCHELLE, for ROCHELLE POLICE DEPARTMENT

By: ____________________________

Attest: ________________________________

Acknowledged: ________________________

Date: _________________________________

BOARD OF EDUCATION OF ROCHELLE COMMUNITY CONSOLIDATED DISTRICT 231

By: ____________________________

Attest: __________________________

Date: _________________________________

4920-3840-5178, v. 1

CERTIFICATE

I,____________________, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "A RESOLUTION APPROVING AN ADDEDUM TO THE INTERGOVERNMENTAL AGREEMENT WITH THE BOARD OF EDUCATION OF ROCHELLE TOWNSHIP SCHOOL DISTRICT #231" which was adopted by the Mayor and City Council of the City of Rochelle on May 12, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12th day of May 2025.

____

CITY CLERK

File Attachments for Item:

3. An Ordinance Amending Chapter Article VI - Non Home Rule Municipal Retailers Occupation and Service Occupation Tax of Chapter 90 - Taxation of the Rochelle Municipal Code

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance approving the implementation of a .25% (1/4 of 1%) increase in the non-home rule sales tax to replace the state's elimination of the 1% local grocery tax

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: As you may be aware, the State of Illinois recently approved legislation to eliminate the 1% statewide grocery tax, effective January 1, 2026. This tax applied to food intended for off-premise consumption, such as groceries purchased for home use. It did not apply to take-out meals, alcohol, candy, or soft drinks.

To offset the impact of this change, the state has granted non-home rule communities the authority to implement their own local grocery tax of up to 1%. Additionally, these communities may raise their non-home rule sales tax, provided the total does not exceed 1%.

According to staff projections, the elimination of the state grocery tax will result in an estimated $320,000 annual loss to the City's General Fund. These funds currently support essential services such as public safety, public works, community development and capital improvement projects (CIP).

To address this revenue shortfall, I recommend adopting a replacement local tax to take effect on January 1, 2026, the same date the state tax is set to expire. To meet this timeline, the city must enact the new tax by October 2025, as the state collects and remits sales tax revenues on a three-month delay.

Based on last year's data, this new tax is projected to generate between $350,000 and $500,000 annually. Under the current city code, these revenues must be allocated for infrastructure-related purposes. If approved, half of the revenue will be transferred to the General Fund to support salaries and benefits for Public Works and Engineering personnel. The remaining half will be directed to the CIP Fund for infrastructure improvements.

Staff will also continue working toward stabilizing the City's portion of the property tax levy at its current rate of $0.92 per $100 of assessed valuation, with the goal of reducing the rate to $0.90 or lower by 2028.

If adopted, the City's combined sales tax rate (including all taxing bodies) will be 7.25%—still below that of neighboring communities such as Rockford and DeKalb.

Strategic Plan Goal Application: Fiscal Stability, Core Service Delivery, Infrastructure Effectiveness

Supporting Documents: Power Point Resolution

Staff Recommendation: Staff recommends approval of the ordinance, increasing the city's non-home rule sales tax by .25% to cover the lost revenues due to the elimination of the grocery tax.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AMENDING ARTICLE VI. - NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION AND SERVICE OCCUPATION 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
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 North Naper Boulevard, Suite 350 Naperville, Illinois 60563

ORDINANCE NO: __________
Date Passed:

AN ORDINANCE AMENDING ARTICLE VI. - NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION AND SERVICE OCCUPATION 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, pursuant to Illinois Statute the City of Rochelle has established a non-home rule sales tax which is applicable to the sale of goods and services; and

WHEREAS, the current non-home rule sales tax is codified in Section 131 of Article VI of Chapter 90 of the Rochelle Municipal Code; and

WHEREAS, increasing the current tax rate from three-quarters of one percent (.75%) to one percent (1%) would require an amendment to the Rochelle Municipal Code; and

WHEREAS, a proposed amendment to Article VI of Chapter 90, to increase the sales tax rate is 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 Article VI, of Chapter 90 to increase the non-home rule sales tax.

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

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

SECTION TWO: Section 131 – Imposed; rate, of Article VI –NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION AND SERVICE OCCUPATION TAX, of Chapter 90 – TAXES, shall be amended by 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 12th day of May 2025.

ATTEST:

City Clerk	Mayor

EXHIBIT A

ARTICLE VI. - NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION AND SERVICE OCCUPATION TAX

Sec. 90-131. - Imposed; rate.

Pursuant to 65 ILCS 5/8-11-1.3, a tax is imposed upon all persons engaged in the business of selling tangible personal property at retail in the city, in the amount of ~~three-quarters of~~ one percent of the gross receipts from such sales made in the course of such business.

Pursuant to 65 ILCS 5/8-11-1.4, a tax is imposed upon all persons engaged in the business of making sales of service, in the amount of ~~three-quarters of~~ one percent of the selling price of all tangible personal property transferred by such servicemen either in the form of tangible personal property or in the form of real estate as an incident to a sale of service.

The tax hereby imposed shall be subject to the exclusions and exemptions contained in the statutes which authorize the tax, and shall be used for expenditures on public infrastructure or property tax relief, or both.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE AMENDING ARTICLE VI. - NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION AND SERVICE OCCUPATION 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 May 12, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12th day of May 2025.

____

CITY CLERK

File Attachments for Item:

4. An Ordinance Approving a Special Use Permit for a Childcare Center as a part of a Planned Unit Development at 450 Coronado Drive

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Approving a Special Use Permit for a Childcare Center as a part of a Planned Unit Development at 450 Coronado Drive

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking a special use permit for a childcare center. The subject property is zoned PUD, Planned Unit Development and is located at 450 Coronado Drive. This currently is a vacant building which was previously a medical facility and has been vacant for a few years.

Article VII – Planned Unit Developments Sec. 110-251 – Objectives. The PUD, as a subdivision of land, is intended to encourage improved design in the development of land by providing relief from traditional zoning requirements which may cause undue hardship or complication for desirable but unconventional development, and to establish standards and procedures for the issuance of a special use permit (section 110-31, special uses) for a PUD in order to achieve the following objectives:

1. To stimulate creative approaches to residential, commercial and industrial development of land.
2. To provide for more efficient use of land.
3. To preserve or enhance natural features and provide open space areas. Sec. 110-252. - Modification of district regulations. Sec. 110-253. - General standards and criteria for PUDs. Sec. 110-254. - Permitted uses and density.

On Monday, May 5, 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: Incorporate dynamic planning and evaluation in City-wide planning.

Recommendation: Approve the Special Use for a Daycare located at 450 Coronado Drive.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A CHILDCARE CENTER AS PART OF A PLANNED UNIT DEVELOPMENT AT 450 CORONADO DRIVE

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO.__________________
Date: May 12, 2025

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A CHILDCARE CENTER AS PART OF A PLANNED USE DEVELOPMENT AT 450 CORONADO DRIVE

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, Elion Business Center LLC ("Petitioner") under contract to purchase the property at 450 Coronado Drive ("Subject Property"); and

WHEREAS, the Subject Property includes a 10,050 square foot building, which has been vacant for an extended period of time; and

WHEREAS, the legal description of the Subject Property is attached herein as Exhibit A; and

WHEREAS, the Subject Property is zoned Planned Use Development ("PUD"); and

WHEREAS, pursuant to Chapter 110, Article VII, Sec. 251, "the PUD, as a subdivision of land is intended to encourage improved design in the development of land by providing relief from traditional zoning requirements which may cause undue hardship or complication for desirable but unconventional development, and to establish standards and procedures for the issuance of a special use permit"; and

WHEREAS, as part of a Planned Use Development, Petitioner is seeking a Special Use Permit to operate a daycare Center; and

WHEREAS, on May 5, 2025, the City's Planning and Zoning Commission ("PZC") conducted a public hearing on Petitioner's request for a Special Use Permit to operate a childcare facility as part of the Planned Use Development 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, on May 5, 2025 the PZC voted 6-0 to recommend approval of the Special Use Permit to operate a Childcare Facility as part of a Planned Use Development; and

WHEREAS, the PZC has filed its report of findings and recommendations regarding the approval of the Special Use Permit for 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 grant Petitioner a Special Use Permit.

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 daycare facility as part of a Planned Unit Development, as set forth herein is 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 a Special Use Permit for a daycare facility as part of the Planned Unit Development at the Subject Property (and legally described in Exhibit A) is hereby granted.

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.

<u>SECTION SIX</u>: The City Clerk shall publish this Ordinance in pamphlet form.

<u>SECTION SEVEN</u>: 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 12th day of May, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of May, 2025.

____
MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT A

LEGAL DESCRIPTION

Lot 7 A as designated upon the Final Plat for "Resubdivision of Lot 7 in the Lighthouse Pointe Second Addition" Subdivision, located in Section 18, Township 40 North, Range 2 East of the Third Principle Meridian, in Ogle County, Illinois, according to the Plat thereof recorded in Plat File E on page 25 as Document No.202304666, in the Recorder's Office of Ogle County, Illinois, situated in the Township of Dement, the County of Ogle and State of Illinois.

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 APPROVING A SPECIAL USE PERMIT FOR A CHILDCARE CENTER AS PART OF A PLANNED USE DEVELOPMENT AT 450 CORONADO DRIVE" which was adopted by the Mayor and City Council of the City of Rochelle on May 12, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12th day of May, 2025.

____
CITY CLERK

File Attachments for Item:

5. An Ordinance Approving a Setback Variance for 410 Willis Avenue

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Approving a Setback Variance for 410 Willis Avenue

Staff Contact: Michelle Pease, Community Development Director

Summary:

The petitioner is seeking a variance of setbacks to construct a proposed four-foot black vinyl coated chain link fence, including three 6’ wide walk gates beyond the building line at 410 Willis Avenue. The property is zoned R5, Multi Family High Density Residential. The petitioner is requesting to extend the fence beyond the building line from the northeast corner of the building, east up to the public sidewalk, south parallel along the public sidewalk, then west along the entrance drive, then back north to the rear southeast corner of the building.

Sec. 110-545- Residential, Security and Farm Fences (1). On corner lots, no fence or wall will extend beyond the street setback requirements, or building line, whichever is greater.

The petitioner’s request for a variance from Sec. 110-545 is to “ensure the safety of their residents and the general public” by fencing around the stormwater detention area to prevent someone from accidentally entering. This is a senior apartment building that will run 24/7 and will have two employees. A site manager and a building technician. The building will have 60 units (45 one-bedroom units and 15 two-bedroom units.)

Sec. 110-58 Vision Clearance Triangle - In each quadrant of every intersection of any arterial street shown on the city's comprehensive plan or master plan and any other streets not located in the B-1 central business district with a private or public driveway or accessway or alley providing egress for parking area of 1,000 square feet or more, there shall be designed a vision clearance triangle, bounded by the inner street lines (right-of-way), or the street line and driveway lines, as the case may be, and a line connecting them 25 feet from their intersection. Within this triangle no object shall be allowed above the height of 2.5 feet above the streets and/or driveways if it obstructs the view across the triangle. This provision shall not apply to tree trunks, posts or wire fences.

Although the petitioner is requesting a four-foot fence within the vision clearance triangle, the material of the proposed fence is chain link, which could be considered a wire fence and would therefore be excluded from the provisions of section 110-58. The chain link fence should not present a hazard or obstruction of vision.

On Monday, May 5, 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: Community Engagement and Inclusivity.

Recommendation: Approve the Variance of Setback for Willis Senior Loft located at 410 Willis Avenue.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE APPROVING A SETBACK VARIANCE FOR 410 WILLIS AVENUE

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE APPROVING A SETBACK VARIANCE FOR 410 WILLIS AVENUE

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, Willis Lofts ("Petitioner") is seeking a setback variance to construct a four-foot black vinyl coated chain link fence beyond the building line at 410 Willis Avenue, ("Subject Property") the legal description of which is attached herein as Exhibit A; and

WHEREAS, pursuant to Sec.110-545 of the Rochelle Municipal Code, for residential, security and farm fences, "[o]n corner lots, no fence or wall will extend beyond the street setback requirements, or building line, whichever is greater"; and

WHEREAS, the Subject Property is zoned R5, Multi Family High Density Residential; and

WHEREAS, the proposed variance would allow Petitioner to extend the fence beyond the building line from the northeast corner of the building, east up to the public sidewalk, south parallel along the public sidewalk, then west along the entrance drive, then back north to the rear southeast corner of the building; and

WHEREAS, a copy of Petitioner's site plan is attached herein as Exhibit B; and

WHEREAS, Petitioner's request for the variance is to "ensure the safety of their residents and the general public" by fencing around the stormwater detention area to prevent someone from accidentally entering; and

WHEREAS, pursuant to the public notice published in a newspaper of general circulation within the City as required by Sec. 110-32 of the Code of the City of Rochelle, the Planning and Zoning Commission held a public hearing on the Petition for a Variance on Tuesday, May 5, 2025; and

WHEREAS, after holding the public hearing and reviewing the Petitioner's request, the Planning and Zoning Commission, determined that the Petitioner has met the standards for a variance as specified under Sec. 110-29(f) of the Code of Rochelle and voted 6-0 to recommend the approval of the variance.

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 Mayor and City Council of the City of Rochelle hereby approve and accept petitioners site plan attached as Exhibit B. The City hereby grants a setback variance to allow fencing to extend beyond the property line at 410 Willis Avenue, as reflected in the site plan.

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 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 12th day of May, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of May, 2025.

____
CITY MAYOR

ATTEST:

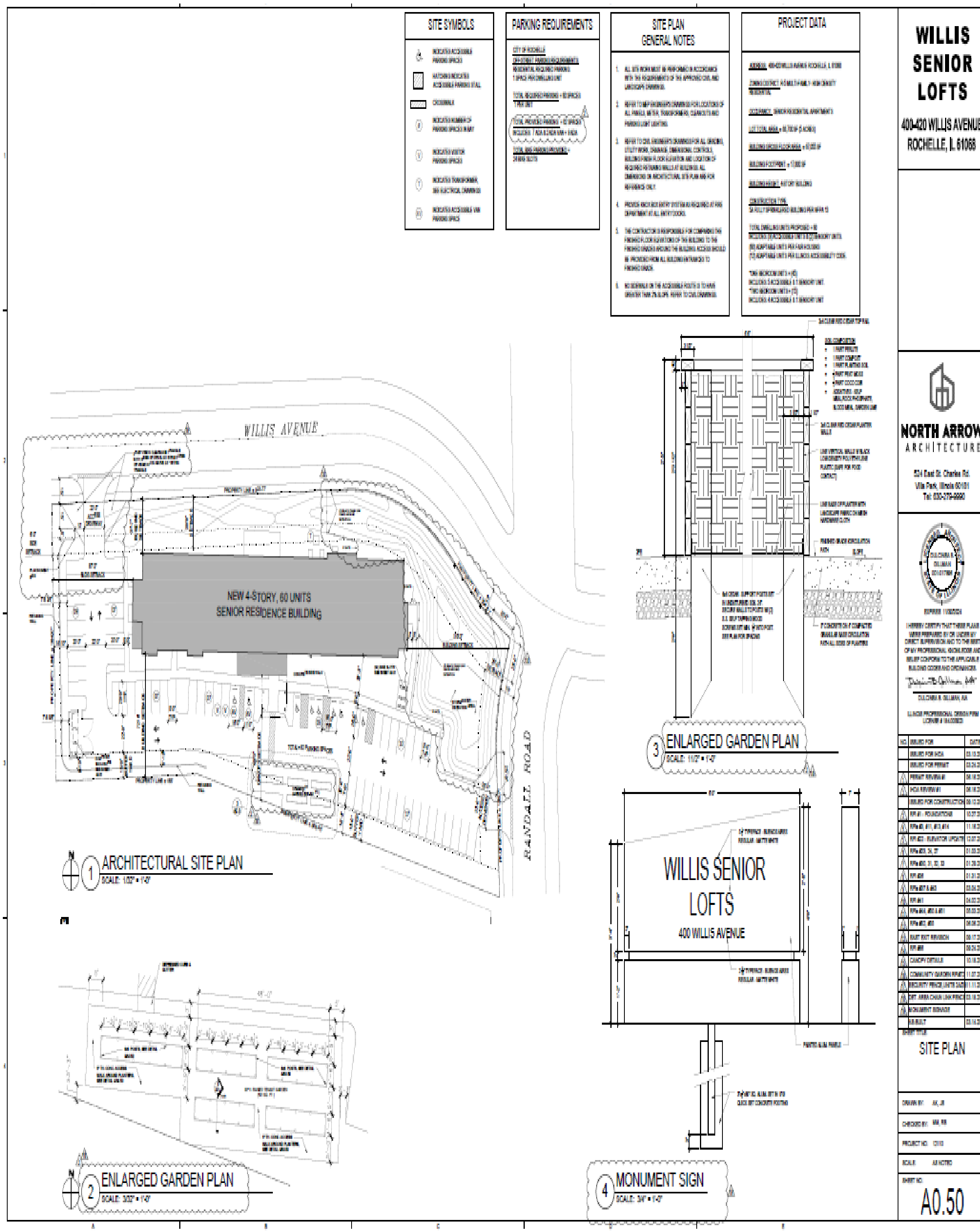
____
CITY CLERK

EXHIBIT A – LEGAL DESCRIPTION

Legal Description for 410 Willis Avenue, Rochelle, IL 61068 (Willis Senior Lofts property)

LOT 1 IN FIRST RESUBDIVISION OF LAKE LIDA PHASE 1, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 12, 2023 AS DOCUMENT NUMBER 202304028, IN OGLE COUNTY, ILLINOIS.

Exhibit B – Petitioner's Site Plan



STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, ____________________, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE APPROVING A SETBACK VARIANCE FOR 410 WILLIS AVENUE" which was adopted by the Mayor and City Council of the City of Rochelle on May 12, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12th day of May, 2025.

____
CITY CLERK