



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, June 13, 2022 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Check Presentation - Rochelle Area Community Foundation

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 05/23/2022
 - b) Approve Payroll - 05/02/22-05/15/22
 - c) Approve Payment Registers 5/23/22, 5/31/22, 6/6/22 and Exceptions
2. Ordinance Waiving the Competitive Bidding Requirements and Authorizing the City Manager to Enter Into a Small Municipal and County Government Enterprise Agreement with Environmental Systems Research Institute, Inc.
3. Motion to Approve a Collective Bargaining Agreement Between the City of Rochelle and Internation Brotherhood of Electrical Workers Local 196 with the term of May 1, 2022 through April 30, 2026
4. Resolution establishing City of Rochelle Water Rates, Effective January 1, 2023
5. Resolution Authorizing the Execution of a Professional Services Agreement with Baxter Woodman for the Pretreatment Program
6. Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Pavement Condition Survey and Right-Of-Way Asset Inventory
7. Resolution Authorizing Additional Uses for the American Rescue Plan Act Funds
8. Ordinance Approving a Redevelopment Agreement- Seldal Properties, LLC
9. Resolution Approving the Sale of Surplus Real Property
10. Ordinance Approving the Preliminary & Final Plat of Subdivision for the property located at 15th Street and 8th Avenue, Parcel # 24-23-401-020.
11. Ordinance Amending Chapter 110- Zoning of the Rochelle Municipal Code

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 05/23/2022
- b) Approve Payroll - 05/02/22-05/15/22
- c) Approve Payment Registers 5/23/22, 5/31/22, 6/6/22 and Exceptions



MINUTES
CITY OF ROCHELLE
Monday, May 23, 2022 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by John Bearrows. Prayer was said by Pastor Judy Williams.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga and Mayor Bearrows. A quorum of 7 were present. Also present were City Manager Jeff Fiegenschuh and Deputy City Clerk Jennifer Thompson.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
 1. Mayor's Report - Reminder for Memorial Day Parade being held Monday, May 30th 10:00am at City Hall proceeding to the War Memorial. Thanked everyone involved with Railroad Days making it a success.
 2. Council Members
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
 1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 05/09/2022
 - b) Approve Check Registers
 - c) Approve Payroll - 04/18/2022-05/01/2022
 - d) Approve Utility Tax Ordinance
 - e) Approve Special Event Request - Museum Cut the Square Event
 - f) Approve Special Event Request - Cypress House Outdoor Markets
 - g) Accept and Place on File - April FinancialsMotion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move consent agenda items (a) through (g) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **A Resolution Approving the Assignment of Industrial Track Agreement for 501 Steward Road.** In 2003 a warehouse facility was constructed at 501 Steward Rd. Rochelle IL. On April 6, 2005, an Industrial Track Agreement was executed which provided the terms in which the City of Rochelle Railroad would serve this new building with rail switching services. The building is being sold to Ascendas REIT Chicago 1 LLC and the new owner has requested that the Industrial Track Agreement be assigned to them as the new owner of the building. Motion by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Resolution R22-23, a Resolution Approving the Assignment of Industrial Track Agreement for 501 Steward Road, LLC, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.
 3. **A Motion Authorizing the City Manager to execute an intergovernmental agreement between the City of Rochelle and the Ogle-Lee Fire Protection District.** The current agreement with the district is set to expire on September 30, 2022. The current contract is working well for both

organizations and the only desired change discussed was Sec 7 Compensation. The Fire Chief and City Manager met with a representative from the district and discussed leaving the 3% annual increase in the contract. Attached to this staff report is the total number of calls our department handled in the district, but outside of the City's corporate limits. Under the terms of the new agreement, the district shall pay the City the sum of \$100,277.16 per year at a rate of \$8,356.43 per month for the period of October 1, 2022, to September 30, 2023. There after the amount will increase by 3% annually each October 1 through September 30, 2027. These amounts may be amended by mutual agreement of the parties pursuant to any future recommendations of the Management Board. Motion by Councilor Arteaga, Seconded by Councilor Hayes, **"I move Intergovernmental Agreement 22-5347, an Intergovernmental Agreement between the City of Rochelle and the Ogle-Lee Fire Protection District for Fire and Ambulance 5-year Service, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **An Ordinance Amending Rochelle Municipal Code Chapter 6 Adding Liquor License Resort Classification.** In 2012, when the liquor code was updated, the Resort classification was deleted as no businesses held a license in that classification. Recent applications from Comfort Inn & Suites Rochelle located at 1133 N. 7th St. and Holiday Inn Express located at 1240 Dement Rd would benefit the addition of a resort liquor license classification. In reviewing the Municipal Code, the businesses do not qualify under our current liquor classification codes. Both businesses plan to sell liquor to their patrons and make it available for meetings and or guests as desired. It is our understanding that Comfort Inn & Suites Rochelle and Holiday Inn Express do not intend to operate a bar. Resort means an establishment designed to attract and accommodate tourists and visitors to resort area or the community, with lodging facilities with at least 25 motel rooms located on the premises, and the primary business of the establishment is not the sale of alcoholic beverages. The Resort Liquor classification will be defined as: Resort. A resort license shall be a license for the sale of alcoholic liquor by a resort, as defined in section 6-2. A resort license shall entitle the licensee to sell alcoholic liquor for consumption on or off the premises in the original package during the hours as specified in section 6-4. The holder of the Class Resort license shall also be allowed to sell alcoholic beverages in the original container to persons who are of the age of 21 years or older who have registered renting a room in the hotel or motel for the purpose of consuming such alcoholic beverages within the hotel or motel room. Further, it is the responsibility of the hotel or motel operator to obtain a written statement from the person who is renting the room that no persons under the age of 21 will consume any alcoholic beverages within the room. Said sales may be made indirectly by the placement of alcoholic beverages within rooms to be occupied by persons over the age of 21 years, with directions that the consumption of such beverage will be charged to the person renting that particular room. Motion by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 22-5348, an Ordinance Amending Rochelle Municipal Code Chapter 6 Adding Liquor License Resort Classification be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.
5. **A Motion to Approve 2022 Annual Seal Coat Street Maintenance Bids and Resolution of Funds MFT Section#22-00000-00-GM.** Various streets and/or alleys were identified to receive a seal coat (A1 & A2) surface treatment this fiscal year (FY) to provide for much needed roadway maintenance and preservation. The areas are shown on the attached exhibit A. Additional areas may be considered by the City Engineer during the construction process as funds allow. The above referenced project was advertised in the Illinois Dept. of Transportation (IDOT) Notice to Contractor's Bulletin 22-13 as well as the Rochelle Newsleader. Bids were publicly opened and read aloud on April 14, 2022 at 10 am for the above referenced project. Two separate bids were received as follows:
 - Helm Civil Constructors, Inc. submitted a bid for making the entire improvements in the amount of \$135,560.00

➤ Porter Brothers submitted a bid for making the entire improvements in the amount of \$208,286.20

The lowest bid is approximately 11% lower than the Engineers estimate of cost. The various streets general maintenance project is funded with Motor Fuel Tax (MFT) funds administered through IDOT. A transfer from the CY 2022 MFT fund 17-00 will be made to the CY 2022 CIP fund 36-00-86092 to cover the Local Agency (LA) costs associated with the General Maintenance project of various streets with Sec#22-00000-00-GM. The City Street Department crews will provide pavement patching, surface preparation and sweeping in advance of seal coat operations. Lastly, the City will be participating in the Ogle County seal coat operations at a cost of approximately \$18,000 along Queens Road adjacent to Flagg Twp. This will also be paid from the City's MFT or STF funds and will be paid to the County once the work is complete. City council approval of resolution (BLR 14220) will allow the City to move forward with providing funding associated with engineering, maintenance and/or construction on the referenced project from the MFT fund. Enclosure (1) uses the standard IDOT resolution to document the requested expenditure. Motion by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R22-24, a Resolution for Maintenance of Street and Highways by Municipality Under the Illinois Highway Code (BLR 14220) - 2022 Annual Seal Coat Street Maintenance, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0. Motion by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move Council accept the low bid proposal and award the contract to Helm Civil, Inc. in the amount \$135,560 and reject all other bids received."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

6. **A Motion to Approve Hickory Grove Demolition Change Orders.** The Hickory Grove demolition began in late January and is now substantially complete with the exception of the hotel façade restoration. Willett Hoffmann and Associates has provided engineering services on the project since that time and has documented various items where additional work may have been required or deducted from the contract work. Motion by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Council approve Hickory Grove Demolition Change Order with McDonaugh Demolition, Inc, in an amount not to exceed \$22,443.22, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: At 6:50 PM, motion made by Councilor Gruben, Seconded by Councilor Shaw-Dickey, **"I move the Council recess into Executive Session to discuss the setting of a price for sale or lease of property owned by the City, Section (c) (6)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

IX. ADJOURNMENT: At 7:08 PM, Motion by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move to the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Jenny Thompson, Deputy City Clerk



Rochelle, IL

Section VI, Item 1.

Payroll Check Register

Employee Pay Summary

Pay Period: 5/2/2022-5/15/2022

Packet: PYPKT00104 - PPE 05.15.22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
AJVAZI, SENADA	00408	05/20/2022	1708	1,430.79
ALBERS, BRIAN T	00219	05/20/2022	1709	1,893.35
ALDRIDGE, KYLE	00509	05/20/2022	1710	104.88
ANATRA, NICK	00508	05/20/2022	1711	1,733.46
ANDERSON, JASON T	00296	05/20/2022	1712	2,901.86
ARTEAGA, ROSAELIA	00536	05/20/2022	1027	168.08
BAKKER, CODY	00539	05/20/2022	1713	266.51
BANESKI, ELVIS	00379	05/20/2022	1714	2,494.98
BAYLOR, RYAN E	00204	05/20/2022	1715	2,751.79
BEARDIN, JAMES F	00516	05/20/2022	1716	262.2
BEARROWS, JOHN B	00453	05/20/2022	1717	681.44
BECK, CORY	00294	05/20/2022	1718	1,797.91
BECK, JOHN M	00141	05/20/2022	1719	1,998.07
BEERY, RYAN T	00340	05/20/2022	1720	2,400.06
BEGUIN, DAVID F	00426	05/20/2022	1721	330.46
BELMONTE, ROCIO	00423	05/20/2022	1722	1,201.14
BETTNER, DANIELLE	00531	05/20/2022	1723	1,830.20
BINGHAM, NANCY L	00380	05/20/2022	1724	2,336.12
BIRD, JASON	00520	05/20/2022	1725	438.1
BJORNEBY, JACOB	00469	05/20/2022	1726	2,296.24
BOEHLE, MATTHEW	00444	05/20/2022	1727	1,544.57
BOEHM, MARK	00556	05/20/2022	1728	1,200.41
BOLHOUS, LISA	00547	05/20/2022	1729	102.51
BRASS, NATHANIEL W	00566	05/20/2022	1730	1,791.10
BRENNAN, THOMAS	00534	05/20/2022	1731	214.38
BRIDGEMAN, KYLE C	00478	05/20/2022	1732	2,894.91
BROOKS, SARAH	00460	05/20/2022	1733	1,832.78
BRUST, PATRICK	00490	05/20/2022	1734	2,543.42
BURDIN, JASON E	00263	05/20/2022	1735	2,558.96
BURFIELD, JEFFERY	00553	05/20/2022	1736	279.78
CARDOTT, CHRISTINA	00317	05/20/2022	1737	2,046.42
CARLS, TYLER J	00179	05/20/2022	1738	2,853.92
CARR, CARMEN	00541	05/20/2022	1739	1,170.48
CECH, ERIC T	00393	05/20/2022	1740	2,268.95
CHRISTOPHERSON, TYLER	00483	05/20/2022	1741	2,204.61
CONDON, JILLIAN	00545	05/20/2022	1742	1,636.47
COX, CHRISTOPHER T	00446	05/20/2022	1743	2,460.35
CRAWFORD, ERIK L	00123	05/20/2022	1744	1,947.40
CUNNINGHAM, ANDREW R	00027	05/20/2022	1745	2,027.83
DAUGHERTY, MICHAEL A	00559	05/20/2022	1746	2,013.34
DEVER, TERESA	00025	05/20/2022	1747	1,451.42
DOUGHERTY, KENNETH R	00418	05/20/2022	1748	2,611.48
EDWARDS, BRIAN E	00181	05/20/2022	1749	1,532.74
EVANS, BILLY GREGG	00550	05/20/2022	1750	296.21
FENWICK, NATALIE Z	00428	05/20/2022	1751	136.35
FIEGENSCHUH, JEFFREY	00463	05/20/2022	1752	3,637.11
FLANAGAN, ROBERT H	00383	05/20/2022	1753	1,464.75
FORE, COLVIN	00549	05/20/2022	1754	367.08
FOWLER, KAYLEE	00554	05/20/2022	1755	1,556.44
FRANKENBERRY, PHILLIP C	00030	05/20/2022	1756	2,133.98
FRIESTAD, RYAN D	00456	05/20/2022	1758	446.55
GERARD, MATTHEW L	00368	05/20/2022	1759	2,426.29
GILLIAM, JAMES R	00322	05/20/2022	1028	2,514.74
GILLIS, ANGELA	00192	05/20/2022	1760	1,154.46
GILLIS, AUSTIN	00413	05/20/2022	1761	471.96
GOLEMBIEWSKI, AUSTIN D	00563	05/20/2022	1762	1,571.11
GOLT, MICHAEL B	00431	05/20/2022	1763	424.39

GOOD, JEREMY M	00334	05/20/2022	1764	4,700.53
GRUBEN, JOHN E	00494	05/20/2022	1765	172.7
HAAN, WILLIAM A	00270	05/20/2022	1766	2,522.50
HAMILTON, MITCH A	00425	05/20/2022	1767	2,757.63
HAYES, WILLIAM T	00250	05/20/2022	1768	172.7
HELGREN, CURTIS	00476	05/20/2022	1769	1,844.73
HERNANDEZ, AUTUMN	00557	05/20/2022	1770	1,103.05
HEUER, CASEY	00552	05/20/2022	1771	1,920.43
HIGBY, ERIC M	00105	05/20/2022	1772	2,439.67
HORN, WENDY E	00058	05/20/2022	1773	1,689.32
HOWARD, CASEY	00555	05/20/2022	1774	3,496.39
HUDETZ, MICHAEL L	00422	05/20/2022	1775	1,375.08
HUERAMO, ROSE MARY	00415	05/20/2022	1776	1,574.00
INMAN, TERRENCE L	00148	05/20/2022	1777	2,413.14
ISLEY, TIMOTHY P	00249	05/20/2022	1778	2,345.96
JACKSON, CANDICE	00551	05/20/2022	1779	1,006.04
JACKSON, SYDNEY L	00562	05/20/2022	1780	1,652.25
JAKYMIW, JAMES M	00367	05/20/2022	1781	2,295.34
JOHNSON, TODD A	00069	05/20/2022	1786	2,981.05
JOHNSON, JARED	00048	05/20/2022	1783	1,702.35
JOHNSON, LEVI	00543	05/20/2022	1785	768.88
JOHNSON, BENJAMIN C	00166	05/20/2022	1782	2,099.69
JOHNSON, JEFFREY	00537	05/20/2022	1784	377.58
JONES, HAYDEN C	00567	05/20/2022	1787	194.03
KALTENBACH, JOHN L	00281	05/20/2022	1788	3,604.90
KELLER, DANIEL W	00211	05/20/2022	1789	3,449.87
KNIGHT, MICHELLE	00174	05/20/2022	1790	1,781.39
KOVACS, RYAN	00384	05/20/2022	1791	1,784.17
KRAUSE, SARAH	00513	05/20/2022	1792	507.53
LANNING, ADAM	00392	05/20/2022	1793	3,276.33
LEWIS, JOSH R	00338	05/20/2022	1794	2,748.36
LUXTON, TOD	00535	05/20/2022	1795	2,040.49
MANNING, CASSIDY C	00424	05/20/2022	1796	2,317.16
MARTIN, RANDY L	00090	05/20/2022	1797	1,861.25
MCCOY, SEBASTIAN	00532	05/20/2022	1798	1,841.22
MCDERMOTT, THOMAS	00063	05/20/2022	1800	164.48
MCDERMOTT, DANIEL W	00038	05/20/2022	1799	118.08
MCGEE, LARRY	00565	05/20/2022	1801	256.96
MCGILL, MICHAEL	00462	05/20/2022	1802	104.88
MEDINE, JUSTIN	00487	05/20/2022	1803	2,053.03
MILLER, RYAN	00540	05/20/2022	1804	1,984.41
MILOS, KRISTOFER	00512	05/20/2022	1805	2,298.84
MITCHELL, ANGELA K	00163	05/20/2022	1806	248.93
MORRIS, MANDI R	00168	05/20/2022	1807	811.09
MOWRY, TROY	00324	05/20/2022	1808	3,041.96
MUELLER, JESSICA CM	00510	05/20/2022	1809	2,073.89
MULHOLLAND, JAY A	00442	05/20/2022	1810	2,538.35
MUSSELMAN, JEFFREY J	00200	05/20/2022	1811	2,144.01
NAMBO, LUISA	00273	05/20/2022	1812	1,799.35
OLSEWSKI, BRITTANY	00546	05/20/2022	1813	654.69
OLSEWSKI, ROBIN L	00373	05/20/2022	1814	1,502.52
OWEN, ALISON	00409	05/20/2022	1815	1,355.98
PATTERSON, PRISCILLA	00523	05/20/2022	1817	230.32
PAVIA, PETER	00485	05/20/2022	1818	1,853.94
PEARSON, ROGER	00522	05/20/2022	1819	248.93
PEASE, MICHELLE J	00222	05/20/2022	1820	2,480.47
PLAZA, JONATHAN	00524	05/20/2022	1821	2,272.09
PREWETT, ZACHARY	00327	05/20/2022	1822	4,209.20
RANGEL, DWAYNE	00455	05/20/2022	1823	2,274.89
RODABAUGH, AARON C	00213	05/20/2022	1824	2,251.72
ROGDE, ANDREW C	00410	05/20/2022	1825	1,660.74
ROGERS, CASSIE L	00202	05/20/2022	1826	1,901.72
ROGERS, JESSICA E	00530	05/20/2022	1827	1,619.35
SAWLSVILLE, DAVID W	00046	05/20/2022	1828	3,086.12
SCHABACKER, BRAD J	00348	05/20/2022	1829	1,721.58
SEDIG, MOLLY	00568	05/20/2022	1029	741.91
SESTER, JOSEPH R	00129	05/20/2022	1830	2,508.48
SHAFFER, DUSTIN J	00480	05/20/2022	1831	2,735.25
SHAW-DICKEY, KATHRYN E	00452	05/20/2022	1832	165.58
SMART, CLIFFORD A	00127	05/20/2022	1833	2,123.91

SMITH, BETH A	00441	05/20/2022	1834	388.25
SMITH, CHESTER III	00234	05/20/2022	1835	2,448.30
SPANDET, BRANDON J	00561	05/20/2022	1836	452.29
SPEARS, NICHOLAS J	00362	05/20/2022	1837	1,777.08
STARR, GEOFFREY	00495	05/20/2022	1838	2,025.22
SULLIVAN, JAMEY A	00356	05/20/2022	1839	3,262.05
SUNESON, SARA L	00252	05/20/2022	1840	1,441.76
TESREAU, SAMUEL C	00276	05/20/2022	1841	3,411.36
THOMPSON, JENNIFER R	00364	05/20/2022	1842	2,521.28
TIMM, NATHAN K	00414	05/20/2022	1843	1,728.97
TOLIVER, BLAKE A	00205	05/20/2022	1844	2,684.60
TYSZKA, TIMOTHY L	00350	05/20/2022	1845	1,748.87
UNDERWOOD, JASON M	00217	05/20/2022	1846	3,528.16
UTECHT, MICHAEL	00493	05/20/2022	1847	525.62
VALDIVIESO, JOSHUA	00318	05/20/2022	1848	104.88
VANKIRK, COLTON	00496	05/20/2022	1849	2,019.82
VANVICKLE, ZECHARIAH	00548	05/20/2022	1850	1,922.79
VILLALOBOS, EDDIE V	00560	05/20/2022	1851	2,137.32
WARD, CURTIS W	00331	05/20/2022	1852	2,243.24
WATERS, SHANE A	00430	05/20/2022	1853	2,120.47
WEEKS, JOYCE L	00401	05/20/2022	1854	541.12
WILLIAMS, DAWSON	00517	05/20/2022	1855	2,464.99
WITTENBERG, MATTHEW E	00282	05/20/2022	1856	1,907.55
YOUNG, ABBY	00489	05/20/2022	1857	1,272.09
ZHE, JOHN W	00164	05/20/2022	1030	2,577.39
				267,910.38



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00512 - Exception Checks for RR Days

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
10252	BECKER, ELLEN					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201482			05/19/2022	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051022	Railroad Days Music	05/10/2022	05/10/2022	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1117	GITTLESON, SETH					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201483			05/19/2022	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051022	Railroad Days Music	05/10/2022	05/10/2022	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
09565	KETTLESON, TONY					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201484			05/19/2022	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051022	Railroad Days Music	05/10/2022	05/10/2022	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1119	LYONS, MARK					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201485			05/19/2022	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051022	Railroad Days Music	05/10/2022	05/10/2022	0.00	300.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	4	4	0.00	900.00
Packet Totals:		4	4	0.00	900.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-900.00
Packet Totals:		-900.00



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00513 - Check Run 05/23/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			310.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201486	05/23/2022	310.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
000875	Uniform Allison	05/16/2022	05/16/2022	0.00 84.00
000877	Misc Uniform Alterations	05/16/2022	05/16/2022	0.00 226.00

Vendor Number	Vendor Name			Total Vendor Amount
INC1116	ACOSTA, JOAQUIN			450.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201487	05/23/2022	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
051622	Cinco de Mayo - Mechanical Bull	05/16/2022	05/16/2022	0.00 450.00

Vendor Number	Vendor Name			Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS			3,006.67
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201488	05/23/2022	3,006.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
SO1006700.1	chemicls/fertilizer	05/06/2022	05/06/2022	0.00 2,574.01
SO1006700.2	chemicals/fertilizer	05/06/2022	05/06/2022	0.00 432.66

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			608.39
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201489	05/23/2022	608.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9122598101	Medical Oxygen	03/12/2022	03/12/2022	0.00 462.42
9987133464	Oxygen Cylinder Rental	03/31/2022	03/31/2022	0.00 145.97

Vendor Number	Vendor Name			Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.			134.79
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201490	05/23/2022	134.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
46312-1048	June/July/Aug Alarm	05/08/2022	05/08/2022	0.00 134.79

Vendor Number	Vendor Name			Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC			2,772.18
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201491	05/23/2022	2,772.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PK620030860	Generator Maintenance- V Belt replace	05/10/2022	05/10/2022	0.00 2,772.18

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,640.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	201492	05/23/2022	1,640.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14VC-3LY4-NWK4	Candy Bars - Railroad Park Resale	05/12/2022	05/12/2022	0.00 49.65
17DH-LGXF-7WMQ	ST-LC Singlemode Fiber Patch Cables	05/14/2022	05/14/2022	0.00 20.97
19LD-F9YQ-HJ96	Headset	05/13/2022	05/13/2022	0.00 184.48
1H7N-X13R-W9G7	Sgt. Training Books	05/12/2022	05/12/2022	0.00 600.33

Payment Register

APPKT005

Section VI, Item 1.

2

1LFC-G41W-4FGM	Toner & Check Stock	05/11/2022	05/11/2022	0.00	144.78
1M1G-L4WR-PH1K	Pens, Notepads, Webcam, Keyboard/Mouse Combo, Spkr	05/13/2022	05/13/2022	0.00	458.65
1P1G-CK97-QKKG	Timer Light Switch	04/24/2022	04/24/2022	0.00	32.42
1VC7-9RQN-94LN	webcam for Molly	05/11/2022	05/11/2022	0.00	149.47
Vendor Number	Vendor Name	Total Vendor Amount			
04452	ANDERSON, JASON	185.63			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201493	05/23/2022	185.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050322	Mileage & Parking Reimbursement	05/03/2022	05/03/2022	0.00	185.63
Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	1,880.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201494	05/23/2022	1,880.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5310976-00	Minor Material Invenotry	05/12/2022	05/12/2022	0.00	759.05
5313859-00	Minor Material Invenotry	05/16/2022	05/16/2022	0.00	1,121.33
Vendor Number	Vendor Name	Total Vendor Amount			
00124	AUTO ZONE	324.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201495	05/23/2022	324.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2660516406	Auto Zone Battery	04/08/2022	04/08/2022	0.00	180.59
2660517620	DEF Fluid	04/10/2022	04/10/2022	0.00	37.18
2660518654	Auto Zone Washing and Blades	04/13/2022	04/13/2022	0.00	106.24
Vendor Number	Vendor Name	Total Vendor Amount			
00936	BANK OF NEW YORK	750.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201496	05/23/2022	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
252-2468741	Paying Agent Fee Quiet Zone Debt Certificates	05/10/2022	05/10/2022	0.00	750.00
Vendor Number	Vendor Name	Total Vendor Amount			
09831	BARBECK COMMUNICATIONS	584.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201497	05/23/2022	584.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
141001184-1	Radio Batteries	05/12/2022	05/12/2022	0.00	584.00
Vendor Number	Vendor Name	Total Vendor Amount			
08146	BECK, JOHN	191.37			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201498	05/23/2022	191.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
050922	Mileage / meals	05/09/2022	05/09/2022	0.00	191.37
Vendor Number	Vendor Name	Total Vendor Amount			
08500	BEERY, RYAN	180.63			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201499	05/23/2022	180.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
051622	Beery Boot Reimbursement	05/16/2022	05/16/2022	0.00	180.63

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number	Vendor Name					Total Vendor Amount
00892	BIG JOHN					178.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201500			05/23/2022	178.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS448058	Scheduled Empty/Replace Rental Unit	05/05/2022	05/05/2022	0.00	178.00	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					690.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201501			05/23/2022	690.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84471742	Glucose Gel	04/04/2022	04/04/2022	0.00	20.37	
84481859	N95 Masks	04/11/2022	04/11/2022	0.00	669.87	
Vendor Number	Vendor Name					Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.					101.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201502			05/23/2022	101.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-1003082253	golf balls	05/11/2022	05/11/2022	0.00	101.81	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					1,050.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201503			05/23/2022	1,050.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10226	Block removal at Hickory Grove Site	05/13/2022	05/13/2022	0.00	1,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					455.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201504			05/23/2022	455.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031527	Golembiewski Testing	04/30/2022	04/30/2022	0.00	455.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					372.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201505			05/23/2022	372.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4117462071	Shop rags/Floor Mats/Mops	04/25/2022	04/25/2022	0.00	50.63	
4118829019	Shop Rags/Floor Mats/Mops	05/09/2022	05/09/2022	0.00	30.96	
4119127685	Rug rental	05/11/2022	05/11/2022	0.00	76.42	
4119127801	Floor Mats/lab Coats- water	05/11/2022	05/11/2022	0.00	67.49	
411927875	Floor Mats/ Shop Towels	05/11/2022	05/11/2022	0.00	146.70	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					3,682.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201506			05/23/2022	3,682.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q786229	Gaskits/Fittings for Well 4	05/06/2022	05/06/2022	0.00	2,757.28	
Q817462	Storm sewer frames	05/06/2022	05/06/2022	0.00	925.00	
Vendor Number	Vendor Name					Total Vendor Amount
08705	CRAWFORD, ERIK					49.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201507			05/23/2022	49.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050922	Meals	05/09/2022	05/09/2022	0.00	49.39	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,196.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201508			05/23/2022	1,196.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5510293201.001	5" PVC /PVC Cement	05/13/2022	05/13/2022	0.00	1,196.47	
Vendor Number	Vendor Name					Total Vendor Amount
INC1122	DEFENSE TECHNOLOGY, LLC					895.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201509			05/23/2022	895.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93447	4 day less-lethal training	05/13/2022	05/13/2022	0.00	895.00	
Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					7,267.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201510			05/23/2022	7,267.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27874	Class A Firefighting Foam	04/13/2022	04/13/2022	0.00	950.00	
28046	Firefighting Turnout Gear	04/18/2022	04/18/2022	0.00	5,300.00	
28100	Firefighting Foam	04/20/2022	04/20/2022	0.00	1,017.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					6,474.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201511			05/23/2022	6,474.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4454850	Enterprise Leasing	05/04/2022	05/04/2022	0.00	6,474.66	
Vendor Number	Vendor Name					Total Vendor Amount
00204	FEDEX					5.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201512			05/23/2022	5.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9-624-23119	Late Fee from Kenzley Title Group	04/27/2022	04/27/2022	0.00	5.90	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					5,365.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201513			05/23/2022	5,365.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0419965-4	2 mach 10 cf 10 LL	05/12/2022	05/12/2022	0.00	5,365.86	
Vendor Number	Vendor Name					Total Vendor Amount
01775	FLAGG TWP MUSEUM & HISTORICAL SOCIETY					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201514			05/23/2022	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05152022	Museum Quarterly Contribution	05/15/2022	05/15/2022	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
04147	FLAGG-ROCHELLE PARK DISTRICT					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201515			05/23/2022	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
COMSWIM22-CITY	Community Swim Night	05/17/2022	05/17/2022	0.00	500.00	
Check	201516			05/23/2022	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051322	National Night Out and Movie in the Park Deposit	05/13/2022	05/13/2022	0.00	400.00	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 10163	Vendor Name FRIDAY, MARGARET					Total Vendor Amount 40.00
Payment Type Check	Payment Number 201517				Payment Date 05/23/2022	Payment Amount 40.00
Payable Number 051622	Description Cel Phone Reimbursement - PFriday	Payable Date 05/16/2022	Due Date 05/16/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 09020	Vendor Name GOLF MAX					Total Vendor Amount 521.61
Payment Type Check	Payment Number 201518				Payment Date 05/23/2022	Payment Amount 521.61
Payable Number SI-340469	Description golf grips	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 499.66	
Payable Number SI-340470	Description regripping solution	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 21.95	
Vendor Number INC1124	Vendor Name GRIFFIN, GERALD					Total Vendor Amount 92.40
Payment Type Check	Payment Number 201519				Payment Date 05/23/2022	Payment Amount 92.40
Payable Number 051022	Description Ambulance Refund - G Griffin	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payable Amount 92.40	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 5,340.00
Payment Type Check	Payment Number 201520				Payment Date 05/23/2022	Payment Amount 5,340.00
Payable Number 051622	Description Tree Trimming week of May 9th/ landscaping	Payable Date 05/16/2022	Due Date 05/16/2022	Discount Amount 0.00	Payable Amount 5,340.00	
Vendor Number 10698	Vendor Name HELM SERVICE					Total Vendor Amount 1,314.63
Payment Type Check	Payment Number 201521				Payment Date 05/23/2022	Payment Amount 1,314.63
Payable Number FRE133430	Description City Hall HVAC	Payable Date 05/01/2022	Due Date 05/01/2022	Discount Amount 0.00	Payable Amount 1,314.63	
Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 3,750.00
Payment Type Check	Payment Number 201522				Payment Date 05/23/2022	Payment Amount 3,750.00
Payable Number 050122	Description Legal	Payable Date 05/01/2022	Due Date 05/01/2022	Discount Amount 0.00	Payable Amount 3,750.00	
Vendor Number 00837	Vendor Name HIGBY, ERIC					Total Vendor Amount 40.00
Payment Type Check	Payment Number 201523				Payment Date 05/23/2022	Payment Amount 40.00
Payable Number 051622	Description Cel Phone Reimbursement - Higby	Payable Date 05/16/2022	Due Date 05/16/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 296.37
Payment Type Check	Payment Number 201524				Payment Date 05/23/2022	Payment Amount 296.37
Payable Number 7014	Description Substation Event Banner	Payable Date 05/12/2022	Due Date 05/12/2022	Discount Amount 0.00	Payable Amount 75.00	
Payable Number 7052	Description Community Cash Tickets	Payable Date 05/17/2022	Due Date 05/17/2022	Discount Amount 0.00	Payable Amount 221.37	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 09953	Vendor Name IKANO DSL					Total Vendor Amount 250.00
Payment Type Check	Payment Number 201525				Payment Date 05/23/2022	Payment Amount 250.00
Payable Number 16735347	Description Monthly Invoice	Payable Date 05/01/2022	Due Date 05/01/2022	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 02878	Vendor Name IL CITY/COUNTY MANAGEMENT ASSOC					Total Vendor Amount 232.25
Payment Type Check	Payment Number 201526				Payment Date 05/23/2022	Payment Amount 232.25
Payable Number 051622	Description ILCMA Membership - JTHOMPSON	Payable Date 05/16/2022	Due Date 05/16/2022	Discount Amount 0.00	Payable Amount 232.25	
Vendor Number 09762	Vendor Name IL PUBLIC RISK FUND					Total Vendor Amount 21,414.00
Payment Type Check	Payment Number 201527				Payment Date 05/23/2022	Payment Amount 21,414.00
Payable Number 75486	Description July 2022 IPRF Monthly	Payable Date 05/13/2022	Due Date 05/13/2022	Discount Amount 0.00	Payable Amount 21,414.00	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 28.25
Payment Type Check	Payment Number 201528				Payment Date 05/23/2022	Payment Amount 28.25
Payable Number 043022	Description Per-Employment Screening	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payable Amount 28.25	
Vendor Number 10400	Vendor Name ISLEY, TIM					Total Vendor Amount 2,092.17
Payment Type Check	Payment Number 201529				Payment Date 05/23/2022	Payment Amount 2,092.17
Payable Number 050922	Description Reimbursement - Landfill Course	Payable Date 05/09/2022	Due Date 05/09/2022	Discount Amount 0.00	Payable Amount 1,103.01	
Payable Number 050922-1	Description Reimbursement - Travel	Payable Date 05/09/2022	Due Date 05/09/2022	Discount Amount 0.00	Payable Amount 989.16	
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 105.00
Payment Type Check	Payment Number 201530				Payment Date 05/23/2022	Payment Amount 105.00
Payable Number 2797	Description Court Hearings, Review Police Reports	Payable Date 05/09/2022	Due Date 05/09/2022	Discount Amount 0.00	Payable Amount 105.00	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 153.27
Payment Type Check	Payment Number 201531				Payment Date 05/23/2022	Payment Amount 153.27
Payable Number IR78423	Description Primer bulb for partner saw	Payable Date 05/11/2022	Due Date 05/11/2022	Discount Amount 0.00	Payable Amount 9.89	
Payable Number IR78510	Description Oil / filter for new exmark mower	Payable Date 05/12/2022	Due Date 05/12/2022	Discount Amount 0.00	Payable Amount 103.38	
Payable Number IR78871	Description EZ reach grabber	Payable Date 05/17/2022	Due Date 05/17/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 00713	Vendor Name KARA COMPANY, INC.					Total Vendor Amount 1,520.00
Payment Type Check	Payment Number 201532				Payment Date 05/23/2022	Payment Amount 1,520.00
Payable Number 366880	Description GIS/GPS software for Casey's collector	Payable Date 05/09/2022	Due Date 05/09/2022	Discount Amount 0.00	Payable Amount 1,520.00	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number	Vendor Name					Total Vendor Amount
08147	LAUTERBACH & AMEN, LLP					5,240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201533			05/23/2022	5,240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
66603	OPEB report for audit	05/10/2022	05/10/2022	0.00	900.00	
66604	Police Pension Actuary Report	05/10/2022	05/10/2022	0.00	2,170.00	
66605	Fire Pension Actuary Report	05/10/2022	05/10/2022	0.00	2,170.00	
Vendor Number	Vendor Name					Total Vendor Amount
02285	LEE JENSEN SALES CO INC					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201534			05/23/2022	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0007249-02	3 Cyd Stone Saver 36x48x92	05/11/2022	05/11/2022	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201535			05/23/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1026473-20220430	Lexis Nexis Access	04/30/2022	04/30/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
02910	LINCOLN HWY HERITAGE FESTIVAL					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201536			05/23/2022	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051822	Heritage Festival RMU Sponsorship	05/18/2022	05/18/2022	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					103.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201537			05/23/2022	103.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31383389	Copier Rental	04/04/2022	04/04/2022	0.00	103.79	
Vendor Number	Vendor Name					Total Vendor Amount
INC1013	MCDONAGH DEMOLITION					46,188.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201538			05/23/2022	46,188.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22007.4	Demo of Hickory Grove	04/28/2022	04/28/2022	0.00	46,188.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					124.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201539			05/23/2022	124.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
236534	complete mailroom services	05/12/2022	05/12/2022	0.00	124.72	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,088.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201540			05/23/2022	1,088.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6515520220401	Motoroa Starcom Dues	05/01/2022	05/01/2022	0.00	1,088.00	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					530.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201541	05/23/2022	285.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26937	Oil Dry	04/07/2022	04/07/2022	0.00	233.80	
27955	DEF Fluid	04/21/2022	04/21/2022	0.00	51.98	
Check	201542	05/23/2022			245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
029198	Jump Starter	05/10/2022	05/10/2022	0.00	245.00	
Vendor Number	Vendor Name					Total Vendor Amount
00424	NEENAH FOUNDRY COMPANY INFRASTRUCTURE					3,535.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201543	05/23/2022	3,535.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
452353	Frame/Lid manhole covers	05/05/2022	05/05/2022	0.00	3,535.49	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					153.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201544	05/23/2022	153.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42790561023-051222	pro shop nicor	05/12/2022	05/12/2022	0.00	153.55	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					6,902.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201545	05/23/2022	6,902.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20122-04	April ambulance billing charges	05/01/2022	05/01/2022	0.00	6,902.72	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					38,879.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201546	05/23/2022	38,879.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21360771T086	Disposal Service	05/01/2022	05/01/2022	0.00	34,725.94	
21360860T086	20 yd Dumpster empty/replace - waste water	05/01/2022	05/01/2022	0.00	3,200.00	
21360862T086	1015 S Caron Rd- Dumpster empty/replace	05/01/2022	05/01/2022	0.00	196.60	
21361346T086	700 2nd ave- Dumpster empty/replace	05/01/2022	05/01/2022	0.00	263.91	
21363073T086	20 yd Dumpster empty/replace - water	05/01/2022	05/01/2022	0.00	284.16	
21363074T086	700 2nd ave- Dumpster empty/replace	05/01/2022	05/01/2022	0.00	70.91	
21363076T086	Street dept. recycle	05/01/2022	05/01/2022	0.00	34.55	
21363077T086	City Hall Recycling	05/01/2022	05/01/2022	0.00	51.72	
21363078T086	Monthly Trash Collection Tech Center #450872-012	05/01/2022	05/01/2022	0.00	51.72	
Vendor Number	Vendor Name					Total Vendor Amount
INC1111	OGLE COUNTY					9,268.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201547	05/23/2022	9,268.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050322	Central Square CAD Contract	05/03/2022	05/03/2022	0.00	9,268.00	
Vendor Number	Vendor Name					Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201548	05/23/2022	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10300-22-3169	ACLS/PALS Recert	04/22/2022	04/22/2022	0.00	100.00	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					38.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201549			05/23/2022	38.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
182133	Pettibone Uniform	04/27/2022	04/27/2022	0.00	38.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					276.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201550			05/23/2022	276.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19511572	Total Phosphate/Total Nitrogen	05/17/2022	05/17/2022	0.00	276.44	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201551			05/23/2022	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
370885	Pest Control Fire Station	04/28/2022	04/28/2022	0.00	50.00	
370900	PD Pest Control	04/28/2022	04/28/2022	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					14,042.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201552			05/23/2022	14,042.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136532	GENERAL MUNICIPAL MATTER LEGAL SERVICES	05/16/2022	05/16/2022	0.00	2,856.00	
136533	ELECTRIC LEGAL SERVICES	05/16/2022	05/16/2022	0.00	1,282.50	
136534	AIRPORT LEGAL SERVICES	05/16/2022	05/16/2022	0.00	1,192.50	
136535	RAILROAD LEGAL SERVICES	05/16/2022	05/16/2022	0.00	225.00	
136536	DOWNTOWN TIF LEGAL SERVICES	05/16/2022	05/16/2022	0.00	810.00	
136537	NORTHERN GATEWAY TIF LEGAL SERVICES	05/16/2022	05/16/2022	0.00	742.50	
136538	SOLAR PROJECT LEGAL SERVICES	05/16/2022	05/16/2022	0.00	147.00	
136539	GENERAL LABOR & EMPLOYMENT LEGAL EXPENSES	05/16/2022	05/16/2022	0.00	6,786.50	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					56.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201553			05/23/2022	56.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050922	Lunches during uniform fittings	05/09/2022	05/09/2022	0.00	56.58	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					166.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201554			05/23/2022	166.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83692	Oil/Filter Change 1F20	04/21/2022	04/21/2022	0.00	166.54	
Vendor Number	Vendor Name					Total Vendor Amount
INC1120	PYROTECNICO FIREWORKS INC					19,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201555			05/23/2022	19,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051322	Annual Fireworks Display	05/13/2022	05/13/2022	0.00	19,000.00	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					150.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201556			05/23/2022	150.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2671588	tee towels	05/09/2022	05/09/2022	0.00	150.60	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,429.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201557			05/23/2022	1,429.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2193342	Jackson Uniforms OHerron	05/07/2022	05/07/2022	0.00	147.98	
2194005	Rodabaugh Uniform	05/11/2022	05/11/2022	0.00	1,029.01	
2194937	Jackson Uniforms	05/16/2022	05/16/2022	0.00	252.18	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					262.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201558			05/23/2022	262.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN3561653	RK Dixon Copier Contract	05/03/2022	05/03/2022	0.00	97.60	
IN3578683	City Hall Copier Contract	05/11/2022	05/11/2022	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					387.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201559			05/23/2022	20.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043022-FIRE2	Building Maint. Supplies	04/30/2022	04/30/2022	0.00	20.36	
Check	201560			05/23/2022	366.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043022-FIRE	Building and Lawn Maint. Supplies	04/30/2022	04/30/2022	0.00	366.88	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					8,036.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201561			05/23/2022	8,036.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13289	trilogy Key pad Locks -Johnson Tractor Bldg	05/17/2022	05/17/2022	0.00	8,036.00	
Vendor Number	Vendor Name					Total Vendor Amount
08820	SESTER, JOSEPH					29.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201562			05/23/2022	29.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050322	Joe Sester Uniform Reimbursement	05/03/2022	05/03/2022	0.00	29.92	
Vendor Number	Vendor Name					Total Vendor Amount
07854	SPEARS, NICHOLAS					148.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201563			05/23/2022	148.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
050922	Meals	05/09/2022	05/09/2022	0.00	148.86	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number INC1061	Vendor Name SUNBELT SOLOMON SERVICES, LLC					Total Vendor Amount 683.40
Payment Type Check	Payment Number 201564				Payment Date 05/23/2022	Payment Amount 683.40
Payable Number 360127	Description Tar Filled Bushings	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payable Amount 683.40	
Vendor Number 10977	Vendor Name SUNBELT TRANSFORMER, LTD					Total Vendor Amount 22,000.00
Payment Type Check	Payment Number 201565				Payment Date 05/23/2022	Payment Amount 22,000.00
Payable Number CD970083667	Description 10 MVA Substation Transformer Rental	Payable Date 05/13/2022	Due Date 05/13/2022	Discount Amount 0.00	Payable Amount 22,000.00	
Vendor Number 05370	Vendor Name TESTING SERVICE CORPORATION					Total Vendor Amount 1,263.00
Payment Type Check	Payment Number 201566				Payment Date 05/23/2022	Payment Amount 1,263.00
Payable Number IN123179	Description Engineering service for materials testing14th St	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payable Amount 1,263.00	
Vendor Number 05630	Vendor Name THOMPSON, JENNIFER					Total Vendor Amount 224.35
Payment Type Check	Payment Number 201567				Payment Date 05/23/2022	Payment Amount 224.35
Payable Number 051122	Description Mileage J Thompson - Muni Mgmt Asst Conference	Payable Date 05/11/2022	Due Date 05/11/2022	Discount Amount 0.00	Payable Amount 64.35	
Payable Number 051122-1	Description Cellphone Reimb - J Thompson	Payable Date 05/11/2022	Due Date 05/11/2022	Discount Amount 0.00	Payable Amount 160.00	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,340.00
Payment Type Check	Payment Number 201568				Payment Date 05/23/2022	Payment Amount 1,340.00
Payable Number 2584	Description JANITORIAL SERVICES	Payable Date 05/15/2022	Due Date 05/15/2022	Discount Amount 0.00	Payable Amount 1,340.00	
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 954.39
Payment Type Check	Payment Number 201569				Payment Date 05/23/2022	Payment Amount 954.39
Payable Number 79298	Description Sester Uniforms	Payable Date 05/11/2022	Due Date 05/11/2022	Discount Amount 0.00	Payable Amount 954.39	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 382.90
Payment Type Check	Payment Number 201570				Payment Date 05/23/2022	Payment Amount 382.90
Payable Number 973743	Description Hach Dissolved Iron Chem Key	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payable Amount 352.16	
Payable Number 973830	Description Hach Dissolved Iron Chem Key	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payable Amount 30.74	
Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 79.10
Payment Type Check	Payment Number 201571				Payment Date 05/23/2022	Payment Amount 79.10
Payable Number 9904614935	Description Verizon	Payable Date 04/20/2022	Due Date 04/20/2022	Discount Amount 0.00	Payable Amount 79.10	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					79.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201572	05/23/2022	79.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
128479	Sodium Hypochlorite	05/11/2022	05/11/2022	0.00	550.00	
128480	Sodium Hypochlorite	05/11/2022	05/11/2022	0.00	420.00	
128481	Sodium Hypochlorite	05/11/2022	05/11/2022	0.00	550.00	
128722	Chlorine	05/16/2022	05/16/2022	0.00	-1,440.25	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					1,664.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201573	05/23/2022	1,664.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
520293	Salisbury Gloves	05/11/2022	05/11/2022	0.00	208.00	
520294	Salisbury Gloves/sleeves	05/11/2022	05/11/2022	0.00	1,456.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					1,716.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201574	05/23/2022	1,716.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APRIL22-FIRE	Fuel	04/23/2022	04/23/2022	0.00	1,716.28	
Vendor Number	Vendor Name					Total Vendor Amount
10385	WHITTAKER CONSTRUCTION & EXCAVATING					311,425.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201575	05/23/2022	311,425.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2031K004-PAYREQUEST#12	Ritchie Rd Sub Milestone Completions	04/30/2022	04/30/2022	0.00	311,425.83	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					6,667.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201576	05/23/2022	6,667.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31276	Hickory Grove Demo	05/04/2022	05/04/2022	0.00	6,667.31	

Payment Register

APPKT005

Section VI, Item 1.

2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	145	91	0.00	588,166.68
Packet Totals:		145	91	0.00	588,166.68

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-588,166.68
Packet Totals:		-588,166.68



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00532 - Check Run 05/31/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount	
09293	AIRCRAFT DYNAMICS CORPORATION					244.91	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	201577					05/31/2022	244.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123446	Barracuda Drill Bits 18x13/16	05/18/2022	05/18/2022	0.00	244.91		

Vendor Number	Vendor Name					Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES					3,171.45	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	201578					05/31/2022	3,171.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11LF-J1LP-VWL6	Fiber Patch Cables for Substation	05/18/2022	05/18/2022	0.00	13.98		
1C6P-K4X4-TFNK	Adhesive Wallet 3 Pack for Line Trucks	05/18/2022	05/18/2022	0.00	28.35		
1DDX-9374-CN6Y	Bistro tables for downtown	05/24/2022	05/24/2022	0.00	568.06		
1FMK-44MD-FYQ6	FR Clothing	05/23/2022	05/23/2022	0.00	299.90		
1JRW-QXLK-9KNX	SSD Hard Drives for Pc builds	05/22/2022	05/22/2022	0.00	139.98		
1N1P-6FLP-3YM4	FR Clothing	05/17/2022	05/17/2022	0.00	149.95		
1QV4-7WHR-XG3G	Dual monitor stand	05/18/2022	05/18/2022	0.00	49.98		
1W9X-HXVH-KR16	PDU strips for power	05/20/2022	05/20/2022	0.00	1,642.14		
1WCL-TTQF-D1TP	4 Webcams	05/20/2022	05/20/2022	0.00	239.96		
1WJQ-3QDL-6HFC	Carpet Pro 2 Vacuum Bags	05/24/2022	05/24/2022	0.00	39.15		

Vendor Number	Vendor Name					Total Vendor Amount	
00002	AMERICAN PUBLIC POWER ASSOCIATION					2,650.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	201579					05/31/2022	2,650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000134483	APPA Conference	05/06/2022	05/06/2022	0.00	2,650.00		

Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					3,319.89	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	201580					05/31/2022	3,319.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5241523-00	8 ft Galvanized Steel St Light Arm	05/18/2022	05/18/2022	0.00	1,935.00		
5321549-00	Major and Minor Material	05/23/2022	05/23/2022	0.00	1,384.89		

Vendor Number	Vendor Name						Total Vendor Amount	
02616	BAXTER & WOODMAN, INC.						4,027.50	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	201581						05/31/2022	4,027.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
0234789	Discharge Permits	05/23/2022	05/23/2022	0.00	4,027.50			

Vendor Number	Vendor Name						Total Vendor Amount	
07557	BLAKE OIL COMPANY						1,256.18	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	201582						05/31/2022	1,256.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
405453	gas	05/13/2022	05/13/2022	0.00	640.60			
414463	diesel fuel	05/13/2022	05/13/2022	0.00	615.58			

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 10906	Vendor Name BRIDGESTONE GOLF, INC.					Total Vendor Amount 203.62
Payment Type Check	Payment Number 201583			Payment Date 05/31/2022	Payment Amount 203.62	
Payable Number INV-1003085721	Description golf balls	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 203.62	
Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.					Total Vendor Amount 720.00
Payment Type Check	Payment Number 201584			Payment Date 05/31/2022	Payment Amount 720.00	
Payable Number 10234	Description Hydrant & Water main Open Cut Street 2nd ave	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 720.00	
Vendor Number 07332	Vendor Name BURRIS EQUIPMENT					Total Vendor Amount 82.27
Payment Type Check	Payment Number 201585			Payment Date 05/31/2022	Payment Amount 82.27	
Payable Number PS3008432-1	Description bearings	Payable Date 05/18/2022	Due Date 05/18/2022	Discount Amount 0.00	Payable Amount 82.27	
Vendor Number 09111	Vendor Name C.C.S. GOLF, LLC					Total Vendor Amount 89,500.00
Payment Type Check	Payment Number 201586			Payment Date 05/31/2022	Payment Amount 89,500.00	
Payable Number 060122	Description C.C.S. GOLF TIF DISBURSEMENT	Payable Date 05/26/2022	Due Date 05/26/2022	Discount Amount 0.00	Payable Amount 89,500.00	
Vendor Number 10554	Vendor Name CAMPLIN ENVIRONMENTAL SERVICES, INC.					Total Vendor Amount 3,500.00
Payment Type Check	Payment Number 201587			Payment Date 05/31/2022	Payment Amount 3,500.00	
Payable Number 22002	Description Asbestos inspection for DeLos	Payable Date 05/13/2022	Due Date 05/13/2022	Discount Amount 0.00	Payable Amount 3,500.00	
Vendor Number 00540	Vendor Name CARDOTT, CHRIS					Total Vendor Amount 40.00
Payment Type Check	Payment Number 201588			Payment Date 05/31/2022	Payment Amount 40.00	
Payable Number 052322	Description Cel Phone Reimbursement - Cardott	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 474.49
Payment Type Check	Payment Number 201589			Payment Date 05/31/2022	Payment Amount 30.40	
Payable Number 5102643739	Description Monthly Fist Aid Service	Payable Date 04/05/2022	Due Date 04/05/2022	Discount Amount 0.00	Payable Amount 30.40	
Check 201590	Description Floor mats Weekly Swap	Payable Date 05/17/2022	Due Date 05/17/2022	Discount Amount 0.00	Payable Amount 59.73	
4119679582	Floor Mats/ Lab Coats Water	05/18/2022	05/18/2022	0.00	67.49	
4119774116	Floor Mats/ Towels Water Rec	05/18/2022	05/18/2022	0.00	146.70	
4119774156	Mats	05/23/2022	05/23/2022	0.00	75.87	
4120192230	City Hall Mats	05/23/2022	05/23/2022	0.00	31.36	
4120192274	Floor mats/terry towels Weekly Swap	05/24/2022	05/24/2022	0.00	62.94	
4120310238						

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 178.03
Payment Type Check	Payment Number 201591				Payment Date 05/31/2022	Payment Amount 178.03
Payable Number 5510326346.001	Description Convertible Main Breaker	Payable Date 05/18/2022	Due Date 05/18/2022	Discount Amount 0.00	Payable Amount 178.03	
Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 57.08
Payment Type Check	Payment Number 201592				Payment Date 05/31/2022	Payment Amount 57.08
Payable Number 051722	Description Monthly Dish Services	Payable Date 05/17/2022	Due Date 05/17/2022	Discount Amount 0.00	Payable Amount 57.08	
Vendor Number 03912	Vendor Name ENGEL ELECTRIC CO					Total Vendor Amount 1,405.50
Payment Type Check	Payment Number 201593				Payment Date 05/31/2022	Payment Amount 1,405.50
Payable Number 32751	Description 100 AMP Meter base with Breaker/Disconnect	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 1,405.50	
Vendor Number 05567	Vendor Name FARWEST LINE SPECIALTIES					Total Vendor Amount 340.00
Payment Type Check	Payment Number 201594				Payment Date 05/31/2022	Payment Amount 340.00
Payable Number 350966	Description DragonWear FR Cold Weather Balacava	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 340.00	
Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 130.97
Payment Type Check	Payment Number 201595				Payment Date 05/31/2022	Payment Amount 130.97
Payable Number ILROH98644	Description 28" Safety Cones	Payable Date 05/11/2022	Due Date 05/11/2022	Discount Amount 0.00	Payable Amount 130.97	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 2,006.12
Payment Type Check	Payment Number 201596				Payment Date 05/31/2022	Payment Amount 2,006.12
Payable Number 0419974	Description Meter Accessories (gaskets & Fittings)	Payable Date 05/18/2022	Due Date 05/18/2022	Discount Amount 0.00	Payable Amount 736.16	
Payable Number 0428254	Description Pipe & Fittings	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 1,269.96	
Vendor Number 01754	Vendor Name GORDON FLESCH CO., INC					Total Vendor Amount 169.90
Payment Type Check	Payment Number 201597				Payment Date 05/31/2022	Payment Amount 169.90
Payable Number IN13749604	Description Charge for additional copies over base package	Payable Date 05/15/2022	Due Date 05/15/2022	Discount Amount 0.00	Payable Amount 169.90	
Vendor Number INC1125	Vendor Name GOROCHELLE.COM MEDIA LLC					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 201598				Payment Date 05/31/2022	Payment Amount 1,500.00
Payable Number RET-20220001	Description CONSULT RETAINER - FIBEROPTIC OPERATIONS & MARKETI	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 1,500.00	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 791.39
Payment Type Check	Payment Number 201599			Payment Date 05/31/2022	Payment Amount 791.39	
Payable Number 9309712710	Description 36" Industrial Fan- Floor	Payable Date 05/12/2022	Due Date 05/12/2022	Discount Amount 0.00	Payable Amount 791.39	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 201600			Payment Date 05/31/2022	Payment Amount 3,780.00	
Payable Number 052322	Description Trimmed Trees Week of May 16th	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 3,780.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 200.75
Payment Type Check	Payment Number 201601			Payment Date 05/31/2022	Payment Amount 200.75	
Payable Number 13046997	Description Reactive Phosphate,Dissolved Iron, Total Chlorine	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 200.75	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 7,771.80
Payment Type Check	Payment Number 201602			Payment Date 05/31/2022	Payment Amount 7,771.80	
Payable Number 6193804	Description Wasterwater Chemicals	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 7,771.80	
Vendor Number 02093	Vendor Name HAYES, CINDY					Total Vendor Amount 67.30
Payment Type Check	Payment Number 201603			Payment Date 05/31/2022	Payment Amount 67.30	
Payable Number 042722	Description City Band postage	Payable Date 04/27/2022	Due Date 04/27/2022	Discount Amount 0.00	Payable Amount 22.50	
Payable Number 051922	Description City Band postcards	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 44.80	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 323.67
Payment Type Check	Payment Number 201604			Payment Date 05/31/2022	Payment Amount 323.67	
Payable Number 10164186 051522	Description Bottled Water	Payable Date 05/15/2022	Due Date 05/15/2022	Discount Amount 0.00	Payable Amount 323.67	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 589.56
Payment Type Check	Payment Number 201605			Payment Date 05/31/2022	Payment Amount 589.56	
Payable Number 6987	Description Business Cards - Officers	Payable Date 05/18/2022	Due Date 05/18/2022	Discount Amount 0.00	Payable Amount 589.56	
Vendor Number 10769	Vendor Name IDEXX DISTRIBUTION, INC					Total Vendor Amount 2,146.22
Payment Type Check	Payment Number 201606			Payment Date 05/31/2022	Payment Amount 2,146.22	
Payable Number 3106658591	Description Gamma IRAD Colilert/Vessels W/SB	Payable Date 05/16/2022	Due Date 05/16/2022	Discount Amount 0.00	Payable Amount 1,876.05	
Payable Number 3106658592	Description Coliform and E. Coli	Payable Date 05/16/2022	Due Date 05/16/2022	Discount Amount 0.00	Payable Amount 270.17	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 232.88
Payment Type Check	Payment Number 201607			Payment Date 05/31/2022	Payment Amount 232.88	
Payable Number 052322	Description 911 Voip Charges	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 232.88	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 50.98
Payment Type Check	Payment Number 201608			Payment Date 05/31/2022	Payment Amount 50.98	
Payable Number IR79148	Description Stihl Chainsaw Parts	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 50.98	
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 8,060.00
Payment Type Check	Payment Number 201609			Payment Date 05/31/2022	Payment Amount 8,060.00	
Payable Number 20115089	Description Force Main Re-Route at Treatment Plant	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 8,060.00	
Vendor Number 01167	Vendor Name MENARDS - CHERRY VALLEY					Total Vendor Amount 82.50
Payment Type Check	Payment Number 201610			Payment Date 05/31/2022	Payment Amount 82.50	
Payable Number 4742	Description 20 amp GFCI	Payable Date 05/05/2022	Due Date 05/05/2022	Discount Amount 0.00	Payable Amount 82.50	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 134.96
Payment Type Check	Payment Number 201611			Payment Date 05/31/2022	Payment Amount 134.96	
Payable Number 236635	Description complete mailroom service	Payable Date 05/12/2022	Due Date 05/12/2022	Discount Amount 0.00	Payable Amount 134.96	
Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.					Total Vendor Amount 461.20
Payment Type Check	Payment Number 201612			Payment Date 05/31/2022	Payment Amount 461.20	
Payable Number 182218	Description Retirement badges for 213, 301 and 302	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 461.20	
Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC					Total Vendor Amount 850.00
Payment Type Check	Payment Number 201613			Payment Date 05/31/2022	Payment Amount 850.00	
Payable Number I9511719	Description Fluoride by Probe	Payable Date 05/18/2022	Due Date 05/18/2022	Discount Amount 0.00	Payable Amount 90.00	
Payable Number I9511964	Description Guard Dog Program Mgmt Fee	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 250.00	
Payable Number I9512632	Description Gross Alpha-Subcontracted/Radium 226-228	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 510.00	
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 465.00
Payment Type Check	Payment Number 201614			Payment Date 05/31/2022	Payment Amount 465.00	
Payable Number 374872	Description RMU Johnson Tractor bldg Pest Control	Payable Date 05/18/2022	Due Date 05/18/2022	Discount Amount 0.00	Payable Amount 150.00	
Payable Number 375201	Description Pest Control Wells 8,10,11,12	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 200.00	
Payable Number 375519	Description Pest Control Waste Water Plant	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 65.00	
Payable Number 375525	Description RMU Office pest Control	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 50.00	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					58.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201615			05/31/2022	58.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051922	National Police Week activities	05/19/2022	05/19/2022	0.00	58.47	
Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201616			05/31/2022	2,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
880	City Hall Janitorial	05/25/2022	05/25/2022	0.00	2,550.00	
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					470.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201617			05/31/2022	470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9041788	RF & NERC Compliance	05/19/2022	05/19/2022	0.00	470.00	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					4,386.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201618			05/31/2022	4,386.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-0117	billing stock and window envelopes	04/18/2022	04/18/2022	0.00	4,386.54	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					9,605.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201619			05/31/2022	9,605.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28551	Cherry & 2nd Swapped Hydrant	05/03/2022	05/03/2022	0.00	5,113.75	
28584	Cherry & 2nd Swapped Hydrant	05/06/2022	05/06/2022	0.00	4,492.00	
Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					8,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201620			05/31/2022	8,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8310	Rochelle Chamber Dues	05/19/2022	05/19/2022	0.00	8,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					72.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201621			05/31/2022	72.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052322-5	16oz Paper hot Cups 1000per box	05/24/2022	05/24/2022	0.00	72.31	
Vendor Number	Vendor Name					Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201622			05/31/2022	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051922	SOUND THE ALARM HOT DOG DONATION	05/19/2022	05/19/2022	0.00	300.00	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					474.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201623			05/31/2022	474.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV131128	advertising	04/03/2022	04/03/2022	0.00	399.00	
INV131129	advertising	04/03/2022	04/03/2022	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
09741	ROCKFORD ART DELI					394.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201624			05/31/2022	394.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4366	Railroad Park Merchandise for Resale	05/23/2022	05/23/2022	0.00	394.64	
Vendor Number	Vendor Name					Total Vendor Amount
INC1083	SERVPRO OF WHEATON GLEN ELLYN LISLE					4,691.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201625			05/31/2022	4,691.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14538	Water Restoration 926 n 7th St	05/16/2022	05/16/2022	0.00	4,691.71	
Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					3,980.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201626			05/31/2022	3,980.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P36338	Telescopic Boom	05/19/2022	05/19/2022	0.00	3,980.28	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					5,339.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201627			05/31/2022	5,339.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3320770	11/16 & 13/16 Drill Bits	05/18/2022	05/18/2022	0.00	217.15	
3320867	Milwaukee Chainsaw Kit/ 7/16" High Torque Impact	05/19/2022	05/19/2022	0.00	1,068.44	
3321054	Milwaukee 12 Ton Crimper tool Kit	05/20/2022	05/20/2022	0.00	4,054.36	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					737.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201628			05/31/2022	737.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0964078	DI Service 2/1/22 to 2/28/22	01/28/2022	01/28/2022	0.00	32.00	
0969254	DI Service 3/1/22 to 3/31/22	02/25/2022	02/25/2022	0.00	32.00	
0973584	9: Cation/anion & 9" mixed Bed	03/30/2022	03/30/2022	0.00	609.50	
0974552	DI Service 4/1/22 to 4/30/22	03/30/2022	03/30/2022	0.00	32.00	
0979926	DI service 5/1/22 to 5/31/22	04/27/2022	04/27/2022	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					65,096.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201629			05/31/2022	5,696.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCB-050222	2017 Airport Bond payment	05/02/2022	05/02/2022	0.00	5,696.88	
Check	201630			05/31/2022	59,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCB-050222	2018 Infrastrure Bond payment	05/02/2022	05/02/2022	0.00	59,400.00	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 10489	Vendor Name UNUM LIFE INS CO. OF AMERICA					Total Vendor Amount 487.55
Payment Type Check	Payment Number 201631			Payment Date 05/31/2022	Payment Amount 487.55	
Payable Number 052022	Description June 2022 Retiree/Other	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 487.55	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 17.38
Payment Type Check	Payment Number 201632			Payment Date 05/31/2022	Payment Amount 17.38	
Payable Number 987447	Description Bung Adapter	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 17.38	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 1,487.10
Payment Type Check	Payment Number 201633			Payment Date 05/31/2022	Payment Amount 1,487.10	
Payable Number 128843	Description Hydrofluosilic Acid, Sodium Hypochlorite	Payable Date 05/18/2022	Due Date 05/18/2022	Discount Amount 0.00	Payable Amount 707.10	
128844	Sodium Hypochlorite Well 10	05/18/2022	05/18/2022	0.00	520.00	
128845	Sodium Hypochlorite	05/18/2022	05/18/2022	0.00	260.00	
Vendor Number INC1058	Vendor Name VSP					Total Vendor Amount 19.08
Payment Type Check	Payment Number 201634			Payment Date 05/31/2022	Payment Amount 19.08	
Payable Number 052522	Description June 2022 Retiree/Other Premium	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 19.08	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 21,072.00
Payment Type Check	Payment Number 201635			Payment Date 05/31/2022	Payment Amount 21,072.00	
Payable Number 523425	Description Salisbury Line Gloves	Payable Date 05/12/2022	Due Date 05/12/2022	Discount Amount 0.00	Payable Amount 208.00	
535330	Pad Mount Fuse Gear	05/18/2022	05/18/2022	0.00	20,864.00	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 54,002.85
Payment Type Check	Payment Number 201636			Payment Date 05/31/2022	Payment Amount 54,002.85	
Payable Number 31285	Description Rochelle Water Division Rate Study	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 6,596.40	
31286	ENGINEERING SERVICES FOR HICKORY GROVE DEMO	05/19/2022	05/19/2022	0.00	1,324.70	
31287	RT 38 Connection to Lagoon	05/19/2022	05/19/2022	0.00	1,225.75	
31289	Sanitary Sewer Lining Project Design Phase	05/19/2022	05/19/2022	0.00	11,340.00	
31290	Water Rec Plant Phase 2 improvements	05/19/2022	05/19/2022	0.00	33,516.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	99	60	0.00	324,730.11
Packet Totals:		99	60	0.00	324,730.11

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-324,730.11
Packet Totals:		-324,730.11



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00558 - Check Run 06/06/22

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	201749			06/06/2022	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201646			06/06/2022	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000880	Uniform Shirt	05/17/2022	05/17/2022	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1131	AJ HOMES LLC					16.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201647			06/06/2022	16.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052722	customer final bill overpayment refund	05/27/2022	05/27/2022	0.00	16.13	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,045.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201648			06/06/2022	1,045.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1GGQ-N674-C7C7	Bevrage Dispenser for Rehab	05/23/2022	05/23/2022	0.00	69.99	
1HC9-XLDX-41RC	Dry Erase Board	05/27/2022	05/27/2022	0.00	11.98	
1JJ3-XL6F-3D19	Fiber Jumper for BroadPath Fiber installment	05/25/2022	05/25/2022	0.00	91.99	
1PJ7-HH7H-FQXQ	Pens, Gloves, Battery Backups, Calculator	05/27/2022	05/27/2022	0.00	679.33	
1R7Y-FM9P-C4GD	Kim Wipes Task Wipes	05/31/2022	05/31/2022	0.00	78.85	
1RV1-4FMQ-314W	3 Tablet Mounts for Ambulances	05/11/2022	05/11/2022	0.00	113.07	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					427.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201649			06/06/2022	427.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
104607	603 2nd Ave- Sewer Repair	05/25/2022	05/25/2022	0.00	427.35	
Vendor Number	Vendor Name					Total Vendor Amount
INC1132	ANDERSON, HAILEY					54.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201650			06/06/2022	54.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052722	customer final bill overpayment refund	05/27/2022	05/27/2022	0.00	54.31	
Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					164.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201651			06/06/2022	164.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B15022	Plotter maintenance and copy fee	05/17/2022	05/17/2022	0.00	164.49	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 04794	Vendor Name AREA MECHANICAL					Total Vendor Amount 2,271.21
Payment Type Check	Payment Number 201652				Payment Date 06/06/2022	Payment Amount 2,271.21
Payable Number W29036	Description Chiller repair/parts/labor	Payable Date 05/26/2022	Due Date 05/26/2022	Discount Amount 0.00	Payable Amount 2,271.21	
Vendor Number INC1133	Vendor Name BENAVIDES, ARNULFO					Total Vendor Amount 79.63
Payment Type Check	Payment Number 201653				Payment Date 06/06/2022	Payment Amount 79.63
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 79.63	
Vendor Number 07557	Vendor Name BLAKE OIL COMPANY					Total Vendor Amount 1,160.11
Payment Type Check	Payment Number 201654				Payment Date 06/06/2022	Payment Amount 1,160.11
Payable Number 405456	Description gas	Payable Date 05/24/2022	Due Date 05/24/2022	Discount Amount 0.00	Payable Amount 483.75	
Payable Number 414678	Description diesel fuel	Payable Date 05/24/2022	Due Date 05/24/2022	Discount Amount 0.00	Payable Amount 676.36	
Vendor Number 07977	Vendor Name BLUE CROSS BLUE SHIELD OF IL					Total Vendor Amount 980.00
Payment Type Check	Payment Number 201655				Payment Date 06/06/2022	Payment Amount 980.00
Payable Number 052622	Description Ambulance Refund - A Orozco	Payable Date 05/26/2022	Due Date 05/26/2022	Discount Amount 0.00	Payable Amount 980.00	
Vendor Number 10906	Vendor Name BRIDGESTONE GOLF, INC.					Total Vendor Amount 453.46
Payment Type Check	Payment Number 201656				Payment Date 06/06/2022	Payment Amount 453.46
Payable Number INV-1003089556	Description golf balls	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 453.46	
Vendor Number 09639	Vendor Name BROOKS, SARAH					Total Vendor Amount 40.00
Payment Type Check	Payment Number 201657				Payment Date 06/06/2022	Payment Amount 40.00
Payable Number 052722	Description Cel Phone Reimbursement - Brooks	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number INC1134	Vendor Name BULIAN, CATHERINE					Total Vendor Amount 42.09
Payment Type Check	Payment Number 201658				Payment Date 06/06/2022	Payment Amount 42.09
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 42.09	
Vendor Number 02827	Vendor Name CAPITAL ONE - WALMART					Total Vendor Amount 440.50
Payment Type Check	Payment Number 201659				Payment Date 06/06/2022	Payment Amount 440.50
Payable Number 052422	Description Wellness Supplies, Etc for Blood Screening April22	Payable Date 05/24/2022	Due Date 05/24/2022	Discount Amount 0.00	Payable Amount 440.50	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 5,730.62
Payment Type Check	Payment Number 201660			Payment Date 06/06/2022	Payment Amount 5,730.62	
Payable Number SLS 10100605	Description Caruso/ Carus Mn S	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 2,263.12	
SLS 10100674	Carusol	05/24/2022	05/24/2022	0.00	3,467.50	
Vendor Number 10707	Vendor Name CEANTAR SIORALAINN INC.					Total Vendor Amount 202.00
Payment Type Check	Payment Number 201661			Payment Date 06/06/2022	Payment Amount 202.00	
Payable Number 1018	Description Cleaning for jail blankets and jail shoes	Payable Date 05/15/2022	Due Date 05/15/2022	Discount Amount 0.00	Payable Amount 202.00	
Vendor Number INC1136	Vendor Name CHEEK, JAMES					Total Vendor Amount 28.16
Payment Type Check	Payment Number 201662			Payment Date 06/06/2022	Payment Amount 28.16	
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 28.16	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 650.41
Payment Type Check	Payment Number 201663			Payment Date 06/06/2022	Payment Amount 650.41	
Payable Number 4119679476	Description MATS AND TOWELS	Payable Date 05/17/2022	Due Date 05/17/2022	Discount Amount 0.00	Payable Amount 182.47	
4120191825	Dus Mops/Floor Mats	05/23/2022	05/23/2022	0.00	40.73	
4120310121	MATS AND TOWELS	05/24/2022	05/24/2022	0.00	181.39	
4120457354	RR Park Mats	05/25/2022	05/25/2022	0.00	31.63	
4120457396	Mats/Lab Coats	05/25/2022	05/25/2022	0.00	67.49	
4120457426	Mats/Towels	05/25/2022	05/25/2022	0.00	146.70	
Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 8,825.00
Payment Type Check	Payment Number 201664			Payment Date 06/06/2022	Payment Amount 8,825.00	
Payable Number INV00003	Description Solid Waste Charges	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 8,825.00	
Vendor Number 00431	Vendor Name COLUMBIA PIPE & SUPPLY CO.					Total Vendor Amount 655.27
Payment Type Check	Payment Number 201665			Payment Date 06/06/2022	Payment Amount 655.27	
Payable Number 3859443	Description PIPE FOR #7 ENGINE WATER RETURN	Payable Date 05/17/2022	Due Date 05/17/2022	Discount Amount 0.00	Payable Amount 655.27	
Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount 5,922.56
Payment Type Check	Payment Number 201666			Payment Date 06/06/2022	Payment Amount 5,922.56	
Payable Number Q871344	Description 12x6 mj tee c153	Payable Date 05/17/2022	Due Date 05/17/2022	Discount Amount 0.00	Payable Amount 1,891.02	
Q876049	DI Pipe/ Rubber Gasket	05/19/2022	05/19/2022	0.00	1,103.00	
Q897287	Pipe/Adapter/DMV Tee/90hkh/Standard Sweep	05/19/2022	05/19/2022	0.00	759.62	
Q920907	12 MJ 45 C153 USA	05/24/2022	05/24/2022	0.00	2,168.92	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 285.00
Payment Type Check	Payment Number 201667			Payment Date 06/06/2022	Payment Amount 285.00	
Payable Number MN00003592	Description Customer Facing mobile App/ Lineman App	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 285.00	
Vendor Number INC1137	Vendor Name DEAN, MARIANNE					Total Vendor Amount 10.67
Payment Type Check	Payment Number 201668			Payment Date 06/06/2022	Payment Amount 10.67	
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 10.67	
Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 5,174.68
Payment Type Check	Payment Number 201669			Payment Date 06/06/2022	Payment Amount 229.44	
Payable Number 10586582392	Description QUAD PORT FOR SCADA	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 229.44	
Payment Type Check	Payment Number 201670			Payment Date 06/06/2022	Payment Amount 4,945.24	
Payable Number 10586221970	Description Laptop & Accessories for Sust Coord & Util Oper	Payable Date 05/24/2022	Due Date 05/24/2022	Discount Amount 0.00	Payable Amount 4,945.24	
Vendor Number 11015	Vendor Name ENVIRONMENTAL LEVERAGE INC.					Total Vendor Amount 150.00
Payment Type Check	Payment Number 201671			Payment Date 06/06/2022	Payment Amount 150.00	
Payable Number 9329	Description Wastewater Microbiology/M002 Higher Life Forms	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number 03377	Vendor Name FAIRBANKS MORSE ENGINE					Total Vendor Amount 2,197.82
Payment Type Check	Payment Number 201672			Payment Date 06/06/2022	Payment Amount 2,197.82	
Payable Number 343670	Description PEAKER #1 AIR COOLER GASKET	Payable Date 05/11/2022	Due Date 05/11/2022	Discount Amount 0.00	Payable Amount 105.55	
Payable Number 343819	Description BALL CHECK FOR PEAKER#1	Payable Date 05/17/2022	Due Date 05/17/2022	Discount Amount 0.00	Payable Amount 2,092.27	
Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 55.05
Payment Type Check	Payment Number 201673			Payment Date 06/06/2022	Payment Amount 55.05	
Payable Number ILROH98727	Description 1/2-13x3 1/2 HCS hardware	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 55.05	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 285.00
Payment Type Check	Payment Number 201674			Payment Date 06/06/2022	Payment Amount 285.00	
Payable Number 0428910	Description 4 Fitting 45 Bend	Payable Date 05/24/2022	Due Date 05/24/2022	Discount Amount 0.00	Payable Amount 285.00	
Vendor Number 09611	Vendor Name FIEGENSCHUH, JEFFREY					Total Vendor Amount 201.24
Payment Type Check	Payment Number 201675			Payment Date 06/06/2022	Payment Amount 201.24	
Payable Number 060222	Description MILEAGE REIMBURSEMENT FOR IMUA/IMEA CONFERENCE	Payable Date 06/02/2022	Due Date 06/02/2022	Discount Amount 0.00	Payable Amount 201.24	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 05846	Vendor Name FILTRATION CORP OF AMERICA					Total Vendor Amount 345.01
Payment Type Check	Payment Number 201676			Payment Date 06/06/2022	Payment Amount 345.01	
Payable Number 00097565	Description Aviation fuel Pump parts	Payable Date 04/25/2022	Due Date 04/25/2022	Discount Amount 0.00	Payable Amount 345.01	
Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 491.94
Payment Type Check	Payment Number 201677			Payment Date 06/06/2022	Payment Amount 491.94	
Payable Number 0739103-001	Description Copy Plan	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 51.90	
Payable Number 0739120-001	Description monthly copier charges	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 320.04	
Payable Number 0739121-001	Description Total Copy Plan	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 40.00	
Payable Number 0739122-001	Description Total Copy Plan	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 80.00	
Vendor Number 07243	Vendor Name FRONTIER NORTH INC					Total Vendor Amount 1,138.06
Payment Type Check	Payment Number 201678			Payment Date 06/06/2022	Payment Amount 1,138.06	
Payable Number 6103R953-S-22140	Description Monthly Collocation Charges Frontier Building	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 1,138.06	
Vendor Number INC1138	Vendor Name GARCIA, NELY					Total Vendor Amount 101.86
Payment Type Check	Payment Number 201679			Payment Date 06/06/2022	Payment Amount 101.86	
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 101.86	
Vendor Number 08833	Vendor Name GLOBALSTAR USA					Total Vendor Amount 87.50
Payment Type Check	Payment Number 201680			Payment Date 06/06/2022	Payment Amount 87.50	
Payable Number 000000032239678	Description SATELLITE PHONE	Payable Date 05/16/2022	Due Date 05/16/2022	Discount Amount 0.00	Payable Amount 87.50	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 658.70
Payment Type Check	Payment Number 201681			Payment Date 06/06/2022	Payment Amount 123.39	
Payable Number 9313831548	Description FLOAT FOR #9 DAY TANK	Payable Date 05/16/2022	Due Date 05/16/2022	Discount Amount 0.00	Payable Amount 123.39	
Payment Type Check	Payment Number 201682			Payment Date 06/06/2022	Payment Amount 535.31	
Payable Number 9314999047	Description 1" IMPACT SOCKET ADAPTER	Payable Date 05/17/2022	Due Date 05/17/2022	Discount Amount 0.00	Payable Amount 125.56	
Payable Number 9316633727	Description IEC Magnetic Contactor 480 VAC	Payable Date 05/18/2022	Due Date 05/18/2022	Discount Amount 0.00	Payable Amount 305.41	
Payable Number 9324632042	Description FR Clothing	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 104.34	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 201683			Payment Date 06/06/2022	Payment Amount 3,780.00	
Payable Number 053022	Description Tree Trimming week of May 23rd	Payable Date 05/30/2022	Due Date 05/30/2022	Discount Amount 0.00	Payable Amount 3,780.00	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 164.11
Payment Type Check	Payment Number 201684			Payment Date 06/06/2022	Payment Amount 164.11	
Payable Number 13053379	Description Nutrient BFR Soln/ PAN IND SOLN	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 164.11	
Vendor Number 10354	Vendor Name HAGEMANN HORTICULTURE LLC					Total Vendor Amount 1,125.00
Payment Type Check	Payment Number 201685			Payment Date 06/06/2022	Payment Amount 1,125.00	
Payable Number 339	Description Hanging Flower Basket Install	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 1,125.00	
Vendor Number 02713	Vendor Name HANSON PROFESSIONAL SERVICES					Total Vendor Amount 497.22
Payment Type Check	Payment Number 201686			Payment Date 06/06/2022	Payment Amount 497.22	
Payable Number 052022	Description Pass through payment for Engineering	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 497.22	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 280.13
Payment Type Check	Payment Number 201687			Payment Date 06/06/2022	Payment Amount 280.13	
Payable Number 10905047 051922	Description Bottled Water	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 121.82	
Payable Number 18137527 052222	Description WATER COOLER RENTAL & WATER	Payable Date 05/22/2022	Due Date 05/22/2022	Discount Amount 0.00	Payable Amount 158.31	
Vendor Number INC1139	Vendor Name HOGUE, JAMES					Total Vendor Amount 47.47
Payment Type Check	Payment Number 201688			Payment Date 06/06/2022	Payment Amount 47.47	
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 47.47	
Vendor Number 04257	Vendor Name ISC, INC					Total Vendor Amount 21,200.00
Payment Type Check	Payment Number 201689			Payment Date 06/06/2022	Payment Amount 21,200.00	
Payable Number INVP0000000741	Description Rochelle Control room Services May 2022	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 21,200.00	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 665.67
Payment Type Check	Payment Number 201690			Payment Date 06/06/2022	Payment Amount 665.67	
Payable Number IR78085	Description Blade,Belts,Spinner Knob	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 554.60	
Payable Number IR79020	Description mower supplies	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 111.07	
Vendor Number INC1140	Vendor Name KAIN, THERESA					Total Vendor Amount 113.29
Payment Type Check	Payment Number 201691			Payment Date 06/06/2022	Payment Amount 113.29	
Payable Number 05/27/2022	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 113.29	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 00713	Vendor Name KARA COMPANY, INC.					Total Vendor Amount 865.97
Payment Type Check	Payment Number 201692				Payment Date 06/06/2022	Payment Amount 865.97
Payable Number 367425	Description Surveying Equipment	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 865.97	
Vendor Number 03239	Vendor Name LARGE CAR REBUILDERS, INC.					Total Vendor Amount 330.60
Payment Type Check	Payment Number 201693				Payment Date 06/06/2022	Payment Amount 330.60
Payable Number 17436	Description Install Logo & equip Id on Waste water vehicles	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 330.60	
Vendor Number 10032	Vendor Name LARSON & LARSON BUILDERS, INC.					Total Vendor Amount 455,528.82
Payment Type Check	Payment Number 201694				Payment Date 06/06/2022	Payment Amount 455,528.82
Payable Number PAY EST #7-WELL4	Description WELL #4 PAYMENT 7 FOR WORK COMPLETED TO 4/25/22	Payable Date 06/02/2022	Due Date 06/02/2022	Discount Amount 0.00	Payable Amount 455,528.82	
Vendor Number 04604	Vendor Name LEE COUNTY COLLECTOR					Total Vendor Amount 875.02
Payment Type Check	Payment Number 201695				Payment Date 06/06/2022	Payment Amount 8.22
Payable Number 010605100006-2021	Description 01-06-05-100-006	Payable Date 06/01/2022	Due Date 06/01/2022	Discount Amount 0.00	Payable Amount 8.22	
Check	Payment Number 201696				Payment Date 06/06/2022	Payment Amount 396.62
Payable Number 010604100005-2021	Description 01-06-04-100-005	Payable Date 06/01/2022	Due Date 06/01/2022	Discount Amount 0.00	Payable Amount 396.62	
Check	Payment Number 201697				Payment Date 06/06/2022	Payment Amount 10.60
Payable Number 010605300006-2021	Description 01-06-05-300-006	Payable Date 06/01/2022	Due Date 06/01/2022	Discount Amount 0.00	Payable Amount 10.60	
Check	Payment Number 201698				Payment Date 06/06/2022	Payment Amount 7.30
Payable Number 010605100007-2021	Description 01-06-05-100-007	Payable Date 06/01/2022	Due Date 06/01/2022	Discount Amount 0.00	Payable Amount 7.30	
Check	Payment Number 201699				Payment Date 06/06/2022	Payment Amount 27.80
Payable Number 170502100008-2021	Description 17-05-02-100-008	Payable Date 06/01/2022	Due Date 06/01/2022	Discount Amount 0.00	Payable Amount 27.80	
Check	Payment Number 201700				Payment Date 06/06/2022	Payment Amount 138.90
Payable Number 010617200003-2021	Description 01-06-17-200-003	Payable Date 06/01/2022	Due Date 06/01/2022	Discount Amount 0.00	Payable Amount 138.90	
Check	Payment Number 201701				Payment Date 06/06/2022	Payment Amount 285.58
Payable Number 010608100002-2021	Description 01-06-08-100-002	Payable Date 06/01/2022	Due Date 06/01/2022	Discount Amount 0.00	Payable Amount 285.58	
Vendor Number 02285	Vendor Name LEE JENSEN SALES CO INC					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number 201702				Payment Date 06/06/2022	Payment Amount 1,200.00
Payable Number 0007249-03	Description 6x24x4 Trench Box Double Wall	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 1,200.00	
Vendor Number INC1141	Vendor Name LEWIS, RONALD					Total Vendor Amount 46.56
Payment Type Check	Payment Number 201703				Payment Date 06/06/2022	Payment Amount 46.56
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 46.56	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number INC1143	Vendor Name LOY, TODD					Total Vendor Amount 99.69
Payment Type Check	Payment Number 201704			Payment Date 06/06/2022	Payment Amount 99.69	
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 99.69	
Vendor Number INC1144	Vendor Name MANCILLA, DOMINGO					Total Vendor Amount 78.05
Payment Type Check	Payment Number 201705			Payment Date 06/06/2022	Payment Amount 78.05	
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 78.05	
Vendor Number 10117	Vendor Name MARS					Total Vendor Amount 325.00
Payment Type Check	Payment Number 201706			Payment Date 06/06/2022	Payment Amount 325.00	
Payable Number 050922	Description MARS Conference Registration	Payable Date 05/09/2022	Due Date 05/09/2022	Discount Amount 0.00	Payable Amount 325.00	
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 1,750.00
Payment Type Check	Payment Number 201707			Payment Date 06/06/2022	Payment Amount 1,750.00	
Payable Number 20115091	Description 14th Street inlet and 6" DIP install only	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 1,750.00	
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 1,039.13
Payment Type Check	Payment Number 201708			Payment Date 06/06/2022	Payment Amount 1,039.13	
Payable Number 78536168	Description CERAMIC WRAP FOR EXHAUST ON PEAKER	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 1,039.13	
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 18,258.10
Payment Type Check	Payment Number 201709			Payment Date 06/06/2022	Payment Amount 18,258.10	
Payable Number 3251820	Description 40W OIL FOR # 3 ENGINE	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payable Amount 16,994.20	
Payable Number 8860370	Description ANIFREEZE FOR PEAKER ENGINES	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payable Amount 1,263.90	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 5,228.55
Payment Type Check	Payment Number 201710			Payment Date 06/06/2022	Payment Amount 5,000.00	
Payable Number 052722	Description prepayment for utility bill mailing	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 5,000.00	
Check 201711				Payment Date 06/06/2022	Payment Amount 228.55	
Payable Number 236741	Description complete mailroom service	Payable Date 05/19/2022	Due Date 05/19/2022	Discount Amount 0.00	Payable Amount 228.55	
Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 4,314.73
Payment Type Check	Payment Number 201712			Payment Date 06/06/2022	Payment Amount 4,314.73	
Payable Number 3955849	Description cart repair	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 264.73	
Payable Number 3955877	Description cart lease	Payable Date 05/26/2022	Due Date 05/26/2022	Discount Amount 0.00	Payable Amount 4,050.00	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					140.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201713			06/06/2022	140.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
029313	BRAKE CLEANER	05/11/2022	05/11/2022	0.00	100.36	
030227	FUEL LINE FOR PEAKER #1	05/23/2022	05/23/2022	0.00	40.06	
Vendor Number	Vendor Name					Total Vendor Amount
INC1127	NELSON SYSTEMS INCORPORATED					345.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201714			06/06/2022	345.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14818	School Radio and Admin Phone updates - Recording	05/27/2022	05/27/2022	0.00	345.00	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					210.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201715			06/06/2022	210.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21363075T086	Trash removal	05/01/2022	05/01/2022	0.00	57.06	
21363079T086	Dumpster	05/01/2022	05/01/2022	0.00	51.72	
21403917T086	2nd Ave Dumpster Empty/Replace	06/01/2022	06/01/2022	0.00	102.05	
Vendor Number	Vendor Name					Total Vendor Amount
04729	NORTHERN ILLINOIS SERVICE CO					462,900.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201716			06/06/2022	462,900.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021-PAYEST#2 & PARTIAL	4th Ave Storm sewer Pay estimate 2 and partial	05/27/2022	05/27/2022	0.00	462,900.75	
Vendor Number	Vendor Name					Total Vendor Amount
07766	PARKER FABRICATION, INC.					51,252.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201717			06/06/2022	51,252.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
138700	Peaker #1 ROOF TAKEN OFF AND REINSTALLED	04/28/2022	04/28/2022	0.00	45,920.45	
138844	PLUMB UP FILTER CANISTER AND HEATER FOR #10 ENGINE	05/06/2022	05/06/2022	0.00	4,634.26	
138858	EXHAUST GASKETS FOR PEAKER #1	05/06/2022	05/06/2022	0.00	151.17	
138994	16"SPACER FOR PEAKER #1 SCAVAGING AIR	05/13/2022	05/13/2022	0.00	546.17	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201718			06/06/2022	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
376436	Routine Pest Control Spraying	05/26/2022	05/26/2022	0.00	55.00	
376448	Pest Control	05/26/2022	05/26/2022	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
01817	PETTY CASH - WATER/WATER REC					90.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	201719			06/06/2022	90.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052322	Petty Cash Refill	05/23/2022	05/23/2022	0.00	90.06	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 01603	Vendor Name PITNEY BOWES					Total Vendor Amount 503.50
Payment Type Check	Payment Number 201720					Payment Date 06/06/2022
Payable Number 052522	Description postage refill	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payment Amount 503.50	
Vendor Number 00214	Vendor Name POLYDYNE INC.					Total Vendor Amount 11,385.00
Payment Type Check	Payment Number 201721					Payment Date 06/06/2022
Payable Number 1644602	Description Clarifloc	Payable Date 05/26/2022	Due Date 05/26/2022	Discount Amount 0.00	Payment Amount 11,385.00	
Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD					Total Vendor Amount 150.02
Payment Type Check	Payment Number 201722					Payment Date 06/06/2022
Payable Number 84264	Description Brake Repair Squad 4	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payment Amount 150.02	
Vendor Number 10184	Vendor Name QUIGG ENGINEERING INC.					Total Vendor Amount 171,486.09
Payment Type Check	Payment Number 201723					Payment Date 06/06/2022
Payable Number 051022	Description Pass Through Payment for Engineering	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payment Amount 171,486.09	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 71.69
Payment Type Check	Payment Number 201724					Payment Date 06/06/2022
Payable Number 2196800	Description New uniform name plates Higby & Wittenberg	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payment Amount 71.69	
Vendor Number 10421	Vendor Name RESIDENTIAL ALTERNATIVES OF ILLINOIS					Total Vendor Amount 727.28
Payment Type Check	Payment Number 201725					Payment Date 06/06/2022
Payable Number 052422	Description Ambulance Refund - B Jones	Payable Date 05/24/2022	Due Date 05/24/2022	Discount Amount 0.00	Payment Amount 727.28	
Vendor Number INC1145	Vendor Name ROBERTS JR., CLARENCE					Total Vendor Amount 55.27
Payment Type Check	Payment Number 201726					Payment Date 06/06/2022
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payment Amount 55.27	
Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 83.62
Payment Type Check	Payment Number 201727					Payment Date 06/06/2022
Payable Number 053122-1	Description LAUNDRY DETERGENT	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payment Amount 83.62	

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES					Total Vendor Amount 59,660.70
Payment Type Check	Payment Number 201728			Payment Date 06/06/2022	Payment Amount 59,660.70	
Payable Number 060222	Description Utilities	Payable Date 06/02/2022	Due Date 06/02/2022	Discount Amount 0.00	Payable Amount 59,660.70	
Vendor Number 09788	Vendor Name ROCHELLE RESCUE MISSION INC					Total Vendor Amount 2,500.00
Payment Type Check	Payment Number 201729			Payment Date 06/06/2022	Payment Amount 2,500.00	
Payable Number 060122	Description Rescue Mission Donation	Payable Date 06/01/2022	Due Date 06/01/2022	Discount Amount 0.00	Payable Amount 2,500.00	
Vendor Number INC1146	Vendor Name ROSS, HARRY					Total Vendor Amount 56.01
Payment Type Check	Payment Number 201730			Payment Date 06/06/2022	Payment Amount 56.01	
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 56.01	
Vendor Number INC1148	Vendor Name SANDERSON, MARGARET					Total Vendor Amount 129.14
Payment Type Check	Payment Number 201731			Payment Date 06/06/2022	Payment Amount 129.14	
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 129.14	
Vendor Number INC1149	Vendor Name SCHULTZ, RAE ANNE					Total Vendor Amount 131.35
Payment Type Check	Payment Number 201732			Payment Date 06/06/2022	Payment Amount 131.35	
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 131.35	
Vendor Number 10894	Vendor Name SLATE ROCK FR					Total Vendor Amount 903.01
Payment Type Check	Payment Number 201733			Payment Date 06/06/2022	Payment Amount 903.01	
Payable Number 52496	Description FR Clothing	Payable Date 05/26/2022	Due Date 05/26/2022	Discount Amount 0.00	Payable Amount 376.24	
Payable Number 52554	Description FR Clothing	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 526.77	
Vendor Number 01324	Vendor Name STANDARD EQUIPMENT COMPANY					Total Vendor Amount 4,036.31
Payment Type Check	Payment Number 201734			Payment Date 06/06/2022	Payment Amount 4,036.31	
Payable Number P36428	Description Hose,plugs/comp joint/gasket/bolt/seals	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 4,036.31	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 2,500.47
Payment Type Check	Payment Number 201735			Payment Date 06/06/2022	Payment Amount 2,500.47	
Payable Number 7355347300-1-1	Description Staples Credit	Payable Date 05/05/2022	Due Date 05/05/2022	Discount Amount 0.00	Payable Amount -8.50	
Payable Number 7356444523-0-1	Description office supplies	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payable Amount 102.47	
Payable Number 7356449850-0-2	Description Chair Ball	Payable Date 05/16/2022	Due Date 05/16/2022	Discount Amount 0.00	Payable Amount 24.24	
Payable Number 7356449850-0-5	Description Council Chambers Chairs	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 1,499.87	
Payable Number 7356568026-0-1	Description Copier Paper	Payable Date 05/11/2022	Due Date 05/11/2022	Discount Amount 0.00	Payable Amount 148.98	
Payable Number 7356796591-0-1	Description Dry Erase Board and misc Ofc supplies	Payable Date 05/13/2022	Due Date 05/13/2022	Discount Amount 0.00	Payable Amount 351.64	
Payable Number 7356796591-2-1	Description Dry Erase Board for Investigations Div.	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 195.99	

Payment Register

APPKT005

Section VI, Item 1.

2

7356881157-0-1	Office Supplies	05/16/2022	05/16/2022	0.00	150.62
7357650615-0-1	office supplies	05/26/2022	05/26/2022	0.00	35.16
Vendor Number	Vendor Name	Total Vendor Amount			
INC1150	STEED, SHELBY	20.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201736	06/06/2022	20.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052722	customer final bill overpayment refund	05/27/2022	05/27/2022	0.00	20.48
Vendor Number	Vendor Name	Total Vendor Amount			
08892	TIPPETT, DAVID	101.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201737	06/06/2022	101.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052722	customer final bill overpayment refund	05/27/2022	05/27/2022	0.00	101.00
Vendor Number	Vendor Name	Total Vendor Amount			
07262	TOTAL WATER TREATMENT SYSTEMS	32.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201738	06/06/2022	32.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0985341	DI Service 6/1/22 to 6/30/22	05/27/2022	05/27/2022	0.00	32.00
Vendor Number	Vendor Name	Total Vendor Amount			
08658	TRUGREEN PROCESSING CENTER	592.49			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201739	06/06/2022	592.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
157041837	Lawn treatment at airport rental house	05/05/2022	05/05/2022	0.00	77.56
157057980	Lawn treatment at airport	05/05/2022	05/05/2022	0.00	514.93
Vendor Number	Vendor Name	Total Vendor Amount			
04522	TURNER, DEBBIE	1,340.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201740	06/06/2022	1,340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2589	JANITORIAL SERVICES	05/29/2022	05/29/2022	0.00	1,340.00
Vendor Number	Vendor Name	Total Vendor Amount			
04351	TYNDALE COMPANY, INC.	880.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201741	06/06/2022	880.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2701479	FR Clothing	05/24/2022	05/24/2022	0.00	880.95
Vendor Number	Vendor Name	Total Vendor Amount			
07180	ULINE	109.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201742	06/06/2022	109.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
149149483	2' Fiberglass ladder	05/19/2022	05/19/2022	0.00	109.25
Vendor Number	Vendor Name	Total Vendor Amount			
03986	UNIVERSAL UTILITY SUPPLY CO	147.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	201743	06/06/2022	147.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3037566	Double Eye Support Grips	05/26/2022	05/26/2022	0.00	147.88

Payment Register

APPKT005

Section VI, Item 1.

2

Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 848.36
Payment Type Check	Payment Number 201744			Payment Date 06/06/2022	Payment Amount 848.36	
Payable Number 993847	Description Lead Gate Valve/Stainless Steel Probe	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 848.36	
Vendor Number INC1130	Vendor Name VALLEY SECURITY COMPANY					Total Vendor Amount 710.00
Payment Type Check	Payment Number 201745			Payment Date 06/06/2022	Payment Amount 710.00	
Payable Number 282	Description Repair of a detention door hinge iin PD	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 710.00	
Vendor Number INC1115	Vendor Name VALU PROS					Total Vendor Amount 1,800.00
Payment Type Check	Payment Number 201746			Payment Date 06/06/2022	Payment Amount 1,800.00	
Payable Number 051022	Description Large Car property appraisal	Payable Date 05/10/2022	Due Date 05/10/2022	Discount Amount 0.00	Payable Amount 1,800.00	
Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 4,398.10
Payment Type Check	Payment Number 201747			Payment Date 06/06/2022	Payment Amount 79.06	
Payable Number 9906958839	Description Verizon DataLine	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 79.06	
Payment Type Check	Payment Number 201748			Payment Date 06/06/2022	Payment Amount 4,319.04	
Payable Number 9906564092	Description Cellphone & iPad Charges	Payable Date 05/15/2022	Due Date 05/15/2022	Discount Amount 0.00	Payable Amount 4,319.04	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 2,382.20
Payment Type Check	Payment Number 201750			Payment Date 06/06/2022	Payment Amount 2,382.20	
Payable Number 129208	Description Hydrofluosilcic Acid/ Sodium Hypochlorite Solution	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 721.55	
Payable Number 129209	Description Hydrofluosilcic Acid/ Sodium Hypochlorite Solution	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 772.10	
Payable Number 129210	Description Hydrofluosilcic Acid/ Sodium Hypochlorite Solution	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 1,068.55	
Payable Number 129211	Description Deposit Return	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount -180.00	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 13,316.00
Payment Type Check	Payment Number 201751			Payment Date 06/06/2022	Payment Amount 13,316.00	
Payable Number 541736	Description Hubbell Switchgear	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 13,316.00	
Vendor Number INC1152	Vendor Name WESTMORELAND, RANDALL					Total Vendor Amount 26.92
Payment Type Check	Payment Number 201752			Payment Date 06/06/2022	Payment Amount 26.92	
Payable Number 052722	Description customer final bill overpayment refund	Payable Date 05/27/2022	Due Date 05/27/2022	Discount Amount 0.00	Payable Amount 26.92	
Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 14,110.54
Payment Type Check	Payment Number 201753			Payment Date 06/06/2022	Payment Amount 14,110.54	
Payable Number MAY22-ADMIN	Description Admin Fees	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount -159.19	

Payment Register

APPKT005

Section VI, Item 1.

2

MAY22-ADVCOMM	Gas For the Work Truck	05/23/2022	05/23/2022	0.00	82.39
MAY22-DISTRIBUTION	Vehicle Fuel	05/23/2022	05/23/2022	0.00	3,844.04
MAY22-ENGINEERING	Engineering fuel	05/23/2022	05/23/2022	0.00	178.76
MAY22-FIRE	Fire Department Fuel	05/23/2022	05/23/2022	0.00	1,685.45
MAY22-GENERATION	D1 TRUCK FUEL	05/23/2022	05/23/2022	0.00	115.91
MAY22-POLICE	Squad Fuel	05/23/2022	05/23/2022	0.00	5,684.17
MAY22-WATER	Fuel for Water Vehicles	05/23/2022	05/23/2022	0.00	1,287.97
MAY22-WATERREC	Fuel for Water Rec Vehicles	05/23/2022	05/23/2022	0.00	1,391.04

Payment Register

APPKT005

Section VI, Item 1.

2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	160	107	0.00	1,368,478.89
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		160	108	0.00	1,368,478.89

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,368,478.89
Packet Totals:		-1,368,478.89

File Attachments for Item:

2. Ordinance Waiving the Competitive Bidding Requirements and Authorizing the City Manager to Enter Into a Small Municipal and County Government Enterprise Agreement with Environmental Systems Research Institute, Inc.

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A SMALL MUNICIPAL AND COUNTY GOVERNMENT ENTERPRISE AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.

Staff Contact: Casey Heuer, GIS Coordinator

Summary: The resolution presented is to approve the expenditure of \$84,750 split over three years per the terms of ESRI Small Municipal and County Government Enterprise Agreement. This agreement allows the City of Rochelle to maintain its already existing ESRI Small Government Enterprise License at \$28,250 per year, a \$3,250 increase from \$25,000 the previous year which accounts for tracker licenses and software inflation. The \$28,250 will be billed in June of each year for the next three years per the agreement and the cost will be divided up between the City departments. ESRI is the leading Geographic Information Systems (GIS) software company in the world, controlling the largest market of GIS globally and is seen as the industry standard. The ESRI Small Government Enterprise License provides the city (and entire RMU service area) support of the City's strategic initiatives with the software and capabilities to administer and manage historic and future spatial data and databases, and create maps and applications needed for everyday city use publicly and internally. Additionally, the ESRI Small Government Enterprise License/GIS is used for every department within the City whether it be by mapping utility locations, zoning, database administration, or the integration of VUEWorks. The GIS created using this license is also utilized to increase public awareness and foster transparency and visual clarity to the residents. Such examples include the maps made for the Sound the Alarm event that just happened, parade routes, road closures, public events, or any utility work that may affect our residents (some applications and data sharing services are still in production). Without this license, those functions cannot continue. The City of Rochelle has been using ESRI software for many years and this agreement and purchase is to lock in the current price (\$28,250) to be billed annually for the next three years. This agreement will also provide for additional benefits like lower cost per unit for licensed software, reduced administrative and procurement expenses, and complete flexibility to deploy software products when and where deemed necessary.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Network Admin and divided between all departments (2022-2023)		\$28,250
Network Admin and divided between all departments (2023-2024)		\$28,250
Network Admin and divided between all departments (2024-2025)		\$28,250

Strategic Plan Goal Application: Long-Term Complex-7 Explore projects that focus on improving the quality of life in Rochelle. Long-Term Routine-4 Incorporate dynamic planning and evaluation (review and revise) in City-wide planning efforts. Short-Term Routine-2 Continue to enhance use of technology in the City.

Recommendation: To approve the resolution and authorize the City Manager to sign the three-year agreement for the ESRI Small Government Enterprise Agreement and License.

Esri Use Only:

Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
 COUNTY AND MUNICIPALITY GOVERNMENT
 (E214-1)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
 List of Products**

Uncapped Quantities**Desktop Software and Extensions** (Single Use)

ArcGIS Desktop Advanced
 ArcGIS Desktop Standard
 ArcGIS Desktop Basic
 ArcGIS Desktop Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS
 Schematics, ArcGIS Workflow Manager, ArcGIS Data
 Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise and Workgroup
 (Advanced and Standard)
 ArcGIS Monitor
 ArcGIS Enterprise Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS
 Workflow Manager

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Engine
 ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS
 Spatial Analyst, ArcGIS Engine Geodatabase Update,
 ArcGIS Network Analyst, ArcGIS Schematics
 ArcGIS Runtime (Standard)
 ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
 Two (2) ArcGIS CityEngine Single Use Licenses
 50 ArcGIS Online Viewers
 50 ArcGIS Online Creators
 10,000 ArcGIS Online Service Credits
 50 ArcGIS Enterprise Creators
 2 ArcGIS Insights in ArcGIS Enterprise
 2 ArcGIS Insights in ArcGIS Online
 5 ArcGIS Tracker for ArcGIS Enterprise
 5 ArcGIS Tracker for ArcGIS Online
 2 ArcGIS Parcel Fabric User Type Extensions (Enterprise)
 2 ArcGIS Utility Network User Type Extensions (Enterprise)
 2 ArcGIS Trace Network User Type Extensions (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	2
Number of Tier 1 Help Desk individuals authorized to call Esri	2
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1** If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2** If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



March 28, 2022

Mr. Douglas Lynch
City of Rochelle
333 Lincoln Hwy
Rochelle, IL 61068-1641

Dear Doug,

The Esri Small Municipal and County Government Enterprise Agreement (SGEA) is a three-year agreement that will grant your organization access to Esri term license software. The EA will be effective on the date executed and will require a firm, three-year commitment.

Based on Esri's work with several organizations similar to yours, we know there is significant potential to apply Geographic Information System (GIS) technology in many operational and technical areas within your organization. For this reason, we believe that your organization will greatly benefit from an Enterprise Agreement (EA).

An EA will provide your organization with numerous benefits including:

- A lower cost per unit for licensed software
- Substantially reduced administrative and procurement expenses
- Complete flexibility to deploy software products when and where needed

The following business terms and conditions will apply:

- All current departments, employees, and in-house contractors of the organization will be eligible to use the software and services included in the EA.
- If your organization wishes to acquire and/or maintain any Esri software during the term of the agreement that is not included in the EA, it may do so separately at the Esri pricing that is generally available for your organization for software and maintenance.
- The organization will establish a single point of contact for orders and deliveries and will be responsible for redistribution to eligible users.
- The organization will establish a Tier 1 support center to field calls from internal users of Esri software. The organization may designate individuals as specified in the EA who may directly contact Esri for Tier 2 technical support.
- The organization will provide an annual report of installed Esri software to Esri.
- Esri software and updates that the organization is licensed to use will be automatically available for downloading.
- The fee and benefits offered in this EA proposal are contingent upon your acceptance of Esri's Small Municipal and County Government EA terms and conditions.

- Licenses are valid for the term of the EA.

This program offer is valid for 90 days. To complete the agreement within this time frame, please contact me within the next seven days to work through any questions or concerns you may have.

To expedite your acceptance of this EA offer:

1. Sign and return the EA contract with a Purchase Order or issue a Purchase Order that references this EA Quotation and includes the following statement on the face of the Purchase Order:

"THIS PURCHASE ORDER IS GOVERNED BY THE TERMS AND CONDITIONS OF THE ESRI SMALL MUNICIPAL AND COUNTY GOVERNMENT EA, AND ADDITIONAL TERMS AND CONDITIONS IN THIS PURCHASE ORDER WILL NOT APPLY."

Have it signed by an authorized representative of the organization.

2. On the first page of the EA, identify the central point of contact/agreement administrator. The agreement administrator is the party that will be the contact for management of the software, administration issues, and general operations. Information should include name, title (if applicable), address, phone number, and e-mail address.
3. In the purchase order, identify the "Ship to" and "Bill to" information for your organization.
4. Send the purchase order and agreement to the address, email or fax noted below:

Esri
Attn: Customer Service SG-EA
380 New York Street
Redlands, CA 92373-8100

e-mail: service@esri.com
fax documents to: 909-307-3083

I appreciate the opportunity to present you with this proposal, and I believe it will bring great benefits to your organization.

Thank you very much for your consideration.

Best Regards,

Angela Bramer



Quotation # Q-447402

Section VI, Item 2.

Date: March 28, 2022

Customer # 474983 Contract # ENTERPRISE AGREEMENT

City of Rochelle
Engineering Department
333 Lincoln Hwy
Rochelle, IL 61068-1641

ATTENTION: Douglas Lynch
PHONE: 5136001316
EMAIL: dlynch@cultivategeospatial.com

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 3/22/2022 To: 6/20/2022

Material	Qty	Term	Unit Price	Total
168177	1	Year 1	\$27,500.00	\$27,500.00
Populations of 0 to 25,000 Small Government Term Enterprise License Agreement				
168177	1	Year 2	\$27,500.00	\$27,500.00
Populations of 0 to 25,000 Small Government Term Enterprise License Agreement				
168177	1	Year 3	\$27,500.00	\$27,500.00
Populations of 0 to 25,000 Small Government Term Enterprise License Agreement				
167922	25		\$30.00	\$750.00
ArcGIS Tracker for ArcGIS Online Term License- Year 1				
167922	25		\$30.00	\$750.00
ArcGIS Tracker for ArcGIS Online Term License- Year 2				
167922	25		\$30.00	\$750.00
ArcGIS Tracker for ArcGIS Online Term License- Year 3				

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Angela Bramer	Email: abramer@esri.com	Phone: (909) 793-2853 x8378
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.</p>		



Quotation # Q-447402

Section VI, Item 2.

Date: March 28, 2022

Customer # 474983 Contract # ENTERPRISE AGREEMENT

City of Rochelle
Engineering Department
333 Lincoln Hwy
Rochelle, IL 61068-1641

ATTENTION: Douglas Lynch
PHONE: 5136001316
EMAIL: dlynch@cultivategeospatial.com

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 3/22/2022 To: 6/20/2022

Subtotal:	\$84,750.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$84,750.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Angela Bramer	Email: abramer@esri.com	Phone: (909) 793-2853 x8378
<p>The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.</p>		

Esri Use Only:

Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



esri

Section VI, Item 2.

OF
WHERE®

SMALL ENTERPRISE AGREEMENT COUNTY AND MUNICIPALITY GOVERNMENT (E214-1)

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
 ArcGIS Desktop Standard
 ArcGIS Desktop Basic
 ArcGIS Desktop Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS
 Schematics, ArcGIS Workflow Manager, ArcGIS Data
 Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise and Workgroup
 (Advanced and Standard)
 ArcGIS Monitor
 ArcGIS Enterprise Extensions: ArcGIS 3D Analyst,
 ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst,
 ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS
 Workflow Manager

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Engine
 ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS
 Spatial Analyst, ArcGIS Engine Geodatabase Update,
 ArcGIS Network Analyst, ArcGIS Schematics
 ArcGIS Runtime (Standard)
 ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
 Two (2) ArcGIS CityEngine Single Use Licenses
 50 ArcGIS Online Viewers
 50 ArcGIS Online Creators
 10,000 ArcGIS Online Service Credits
 50 ArcGIS Enterprise Creators
 2 ArcGIS Insights in ArcGIS Enterprise
 2 ArcGIS Insights in ArcGIS Online
 5 ArcGIS Tracker for ArcGIS Enterprise
 5 ArcGIS Tracker for ArcGIS Online
 2 ArcGIS Parcel Fabric User Type Extensions (Enterprise)
 2 ArcGIS Utility Network User Type Extensions (Enterprise)
 2 ArcGIS Trace Network User Type Extensions (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	2
Number of Tier 1 Help Desk individuals authorized to call Esri	2
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.
- c. Esri's federal ID number is 95-2775-732.
- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1** If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2** If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE CITY MANAGER TO ENTER INTO A SMALL MUNICIPAL
AND COUNTY GOVERNMENT ENTERPRISE AGREEMENT WITH
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A SMALL MUNICIPAL AND COUNTY GOVERNMENT ENTERPRISE AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.

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

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

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

WHEREAS, the City of Rochelle (“City”) operates various utilities the Rochelle Municipal Utilities (“RMU”), one of its departments; and

WHEREAS, the City, the various utilities of the RMU, and other City Departments utilize Geographic Information Systems (GIS) software; and

WHEREAS, Environmental Systems Research Institute, Inc. (“ESRI”) is the leading GIS software company in the world and is the City’s current GIS software provider; and

WHEREAS, the City seeks to extend its GIS software contract with ESRI for an additional three years; and

WHEREAS, the City’s staff has concluded that the GIS software is necessary to the operation of the RMU, the City’s various department, and meets the City’s needs and requirements for its GIS-related daily business and program management; and

WHEREAS, ESRI’s GIS software would continue to serve the City’s various department and the RMU’s multiple utilities GIS needs; and

WHEREAS, the City desires to waive competitive bidding requirements and authorize the City Manager to execute an agreement with ESRI for a three-year software agreement not to exceed \$28,250.00 annually; and

WHEREAS, the City may waive competitive bidding requirements by a two-thirds vote of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; 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 waive competitive bidding requirements and authorize the City Manager to execute a Small Municipal and County Government Enterprise Agreement with ESRI (Exhibit 1) not to exceed \$28,250.00 annually; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby to waive the competitive bidding requirements and authorize the City Manager to execute a Small Municipal and County Government Enterprise Agreement with ESRI (Exhibit 1), for a three-year term, not to exceed \$28,250.00, subject to the review and revision as to the form and substance by the City Attorney.

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

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

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

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

PASSED THIS 13th day of June, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of June, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE CITY MANAGER TO ENTER INTO A SMALL MUNICIPAL AND
COUNTY GOVERNMENT ENTERPRISE AGREEMENT WITH ENVIRONMENTAL
SYSTEMS RESEARCH INSTITUTE, INC.”, which was adopted by the Mayor and City Council
of the City of Rochelle on June 13, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 13th day of June, 2022.

CITY CLERK

File Attachments for Item:

3. Motion to Approve a Collective Bargaining Agreement Between the City of Rochelle and International Brotherhood of Electrical Workers Local 196 with the term of May 1, 2022 through April 30, 2026

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Collective Bargaining Agreement Between the City of Rochelle and International Brotherhood of Electrical Workers Local 196 with the term of May 1, 2022 through April 30, 2026

Staff Contact:

Nancy Bingham

Summary:

The current collective bargaining agreement with the IBEW Division of Streets and Cemetery expired on April 30, 2022. Our team met with their group over the course of a couple of in-person meetings to negotiate a new agreement. Our teams reached a tentative agreement for the entire package April 18th, due to scheduling, the IBEW Streets and Cemetery union met and ratified the collective bargaining agreement on May 19, 2022.

The proposal represents a good compromise, where both sides gave and received concessions.

Attached is the redlined tentative agreement with the new provisions. Most of the provisions from the previous agreement carried over to the new one. Below is a brief summary of the major changes to the new proposed agreement Effective May 1, 2022. Some minor corrections to position titles were included in the changes.

Term of Contract: 4 Years – May 1, 2022 – April 30, 2026

Jury Duty: An employee called for jury duty shall be paid his or her straight time hourly rate for scheduled hours and retain any payment for such jury duty.

Holidays: Martin Luther King Jr. Day was added to the calendar.

Work on a Holiday: An employee who works on an observed holiday shall receive two (2) times the employee's regular rate of pay for all hours worked increase from one and half times (1.5)

Group Insurance: Employee premium percentage changes as follows:

From: Employee Only to 16% and Family to 19%

To: 01/01/23 thru 12/31/2024 Employee Only to 18% and Family to 20%

On or after April 30, 2024, the City and Union will meet to negotiate for limited purpose of determining existing employees, Employee Only and Family insurance contributions for 2025 and 2026.

Normal Work Day/Work Week:

Updated to current hours 6:30 a.m. to 3:00 p.m.

Day of week changed for street sweeping to Mondays or as designated day selected may be changed with notice from Director of Public Works.

Standby: Changed from a flat rate to 1 hour at 1.5 times the regular rate of pay, Monday-Friday. 1 hour at 2 times the regular rate of pay, Weekends and Holidays.

New Certification Incentive Program:

The city will provide and pay for training opportunities for employees to gain skills which are beneficial for both the employee and the City. Each year, the Director of Public Works will provide a list of training/skills classes as well as the designated annual incentive for completion of said classes. All employees will be permitted to attend trainings based on budget and staffing. Employees will be eligible to receive the designated incentive pay in December of each year provided the employee is still employed with the City of the date the incentive are paid. Employees will be eligible for payment of all incentives for each year they maintain certifications for the skill/training.

The list of certifications in the program and the incentive amounts:

Work Zone Temporary Traffic Control Technician: Annual Incentive \$50

Signs & Pavement Markings Technician Level 1: \$250

Signs Technician Level II: \$500

Pavement Markings Technician Level II: Annual Incentive \$750

Traffic Signal Technician: Annual Incentive \$500

Traffic Signal Field Technician Level II: Annual Incentive \$750

Traffic Signal Inspector: Annual Incentive \$750

ISA Certified Arborist: Annual Incentive \$750

Municipal Separate Storm Sewer System (MS\$) Bundle: Annual Incentive \$500

Fleet Certification Program Choices:

Certified Automotive Fleet Specialist program: Annual Incentive \$500

Certified Automotive Fleet Manager certification program: Annual Incentive \$750

Illinois Pesticide Act Licensing:

Mosquito Control: Annual Incentive \$250

Ornamental Pest Control: Annual Incentive \$250

Right-of-way Pest Control: Annual Incentive \$250

Wages: Exhibit A

Effective on the fiscal basis as previous agreement.

January 1, 2023 - 3%

January 1, 2024 – 3%

January 1, 2025 – 3%

January 1. 2026 – 3%

Lead Person:

Effective 1/1/2023 \$1.75 over Top Operator

Effective 1/1/2024 \$2.50 over Top Operator

Foreman:

Effective 1/1/2023 \$4.00 over Top Operator

Effective 1/1/2024 \$5.00 over Top Operator

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation: Approve the Collective Bargaining Agreement Between the City of Rochelle and International Brotherhood of Electrical Workers Local 196 with the term of May 1, 2022 through April 30, 2026

AGREEMENT

Between

CITY OF ROCHELLE

Divisions of Street and Cemetery

And

INTERNATIONAL BROTHERHOOD OF
ELECTRICAL WORKERS
LOCAL 196

May 1, 20~~22~~¹⁹ through April 30, 20~~22~~²²

TABLE OF CONTENTS	Page
Agreement.....	3
Preamble.....	3
Article 1 Recognition.....	3
Article 2 Management Rights.....	4
Article 3 Union Recognition.....	5
Article 4 No Strikes or Lockouts.....	6
Article 5 Dues Deduction	6
Article 6 Grievance Procedure and Arbitration.....	6
Article 7 Residency.....	8
Article 8 Seniority.....	8
Article 9 Job Posting and Bidding.....	9
Article 10 Layoff and Recall.....	10
Article 11 Paid Leave of Absence.....	11
Article 12 Unpaid Leave of Absence.....	12
Article 13 Sick Leave.....	13
Article 14 Non Discrimination.....	14
Article 15 Discipline.....	14
Article 16 Safety.....	15
Article 17 Unit Work.....	15
Article 18 Holidays.....	15
Article 19 Vacations.....	16
Article 20 Group Insurance.....	18
Article 21 Retirement.....	19
Article 22 Hours of Work and Overtime.....	19
Article 23 Wages.....	20
Article 24 Savings Clause.....	20
Article 25 Complete Agreement.....	21
Article 26 Duration and Termination.....	22
Exhibit A Wage Schedule.....	23

AGREEMENT

This Agreement is entered into between the City of Rochelle, an Illinois municipal corporation (hereinafter "Employer") for its Divisions of Street and Cemetery and Local Union No. 196, International Brotherhood of Electrical Workers, AFL-CIO (hereinafter "Local Union 196" or "Union").

PREAMBLE

The purpose of this Agreement and the intent of the parties is to establish harmonious understandings and relationships between and among Employer, Union and employees covered; to promote efficiency and effectiveness in the provision of services to residents of the City of Rochelle; and to establish rates of pay, wages, hours of work, and other conditions of employment for the employees covered. Therefore, the parties agree, by their duly authorized agents, to comply with the terms set forth in this Agreement for the term thereof.

ARTICLE 1 - RECOGNITION

Section 1.1 Recognition of Union Pursuant to certification of the Illinois State Labor Relations Board dated March 25, 1993 in Case No. S-RC-93-61, Employer recognizes the Union as the exclusive bargaining agent for all employees in the unit set forth below for the purpose of collective bargaining in respect to rates of pay, wages, hours and other conditions of employment as defined in the Illinois Public Relations Act (the "Act").

Scope of Union All regular full-time and regular part-time employees of the Divisions of Street and Cemetery of the City of Rochelle, but excluding all supervisors, confidential employees, and managerial employees as defined by the Act, and all other employees of the City of Rochelle.

Composition of Unit The current unit job classifications are: Foreman, Leadperson, Mechanic, Operator, Grounds Maintenance and Minor Maintenance.

Section 1.2 Definition of Employees and Employer Whenever used in the Agreement, "employees" shall mean all regular full-time and regular part-time employees (defined in Section 1.3 and 1.4 of this Article) employed within the Scope of Unit (defined in Section 1.1 of this Article) by Employer. "Employee" shall mean anyone of the employees.

Section 1.3 Definition of Regular Full-time Employees Those employees who are normally scheduled to work 40 hours per week and have completed a 6-month probationary period.

Section 1.4 Definition of Regular Part-time Employees Those employees who are normally scheduled to work not more than 32 hours per week (1,664 hours per calendar year) in an established job classification, and have completed a 6-month probationary period. The scheduling of regular part-time employees shall not result in the loss of regular employment for regular full-time employees, or affect the status of or impede the promotional opportunities of regular full-time employees. All benefits provided for in this Agreement shall, unless stated as being for or applicable to regular part-time employees, be provided only to regular full-time employees.

Section 1.5 Definition of Probationary Employee An employee (including an employee rehired after termination of seniority) shall be in "probationary" status for the first 6 months of his/her employment or reemployment. The discipline or discharge of an employee who is in probationary status shall not be a violation of this Agreement, nor shall such employee have recourse to the grievance procedures and arbitration provisions of this Agreement.

Section 1.6 Definition of Short-Term Employees Those employees who are employed for less than 2 consecutive calendar quarters during the calendar year without a reasonable expectation of being rehired in a subsequent calendar year. The employer may rehire a short-term employee in a subsequent calendar year if the short-term employee performed satisfactorily in a previous calendar year. Short-term employees shall not be members of the bargaining unit or covered by this Agreement except as provided for in this Section. Short-term employees maybe assigned to seasonal work such as grass cutting, snow shoveling, light maintenance and other similar work, except that there shall be no overtime for short-term employees unless all regular full-time employees are employed and such overtime does not cause the lay off of any regular full-time employee.

Section 1.7 Job Classifications In the event any current unit job classification is changed or a new classification is added, such changed or new classification shall become a part of this unit. Employer shall give the Union Steward and Local 196 office notice of such changed or new classification and of the duties associated with such classification. If the changed or new classification involves significantly changed or new duties, within 10 calendar days of such notice Employer shall meet with the Union, if timely requested by the Union, to negotiate an appropriate pay level for the changed or new classification. If agreement cannot be reached after a reasonable period of negotiation, Union has recourse to Article 6, Grievance Procedures and Arbitration.

Section 1.8 No Guarantee This Article is not meant to be nor shall it be construed as a guarantee by Employer of hours of work per week or per year for any employee, or that any current unit job classifications (or any changed or new unit job classifications) shall be maintained or filled by Employer.

ARTICLE 2 - MANAGEMENT RIGHTS

Section 2.1 Retention of Managerial Prerogatives All rights, powers, functions, and authority of management (including those which the Employer had prior to the signing of this Agreement, whether or not exercised) which are not limited by the express language of this Agreement, are exclusively vested in and retained by the Employer, including but not limited to the right to determine the means, methods, and place of operations; to schedule and assign work and overtime to employees; to decide what work or services shall be performed by employees; to hire, discipline or discharge employees for cause; to transfer, promote or relieve employees from duty because of lack of work or funds or for other legitimate reasons; to maintain discipline, order and efficiency, to make and enforce reasonable work rules; to introduce new and improved methods, materials, equipment or facilities; provided that management, prerogatives will not be exercised for purposes of discrimination against any employee's membership in the Union.

ARTICLE 3 - UNION RECOGNITION

Section 3.1 Union Steward

(a) Recognition of Steward/Alternate From among the employees of Employer, the Union may designate and Employer will recognize a Steward to serve as the Union's agent in the representation of employees and an alternate who will serve only in the Steward's absence. To be eligible to serve or continue to serve as a Steward or alternate, the employee shall be a regular full-time employee of Employer. Employer shall not be required to recognize any employee as a Steward or alternate unless the Union has informed Employer, in writing, of the employee's name and designation as a Steward or alternate.

(b) Compensation of Steward/Alternate While Engaged in Union Activity Employer will pay the Steward or alternate at the applicable straight-time rate for up to 4 work hours in the aggregate lost per calendar month investigating and processing grievances. The Steward shall be released for such activity upon prior approval of the ~~Superintendent of Streets~~Director of Public Works pursuant to Section 3.3 of this Article.

Section 3.2 Bulletin Board for Union Literature Employer agrees that Union may use a bulletin board in the Street Division Garage break room to post notices concerning matters of official union business. Employer reserves the right to remove materials that are defamatory, derogatory, or which have no reasonable relationship to the permitted communications identified in this Section.

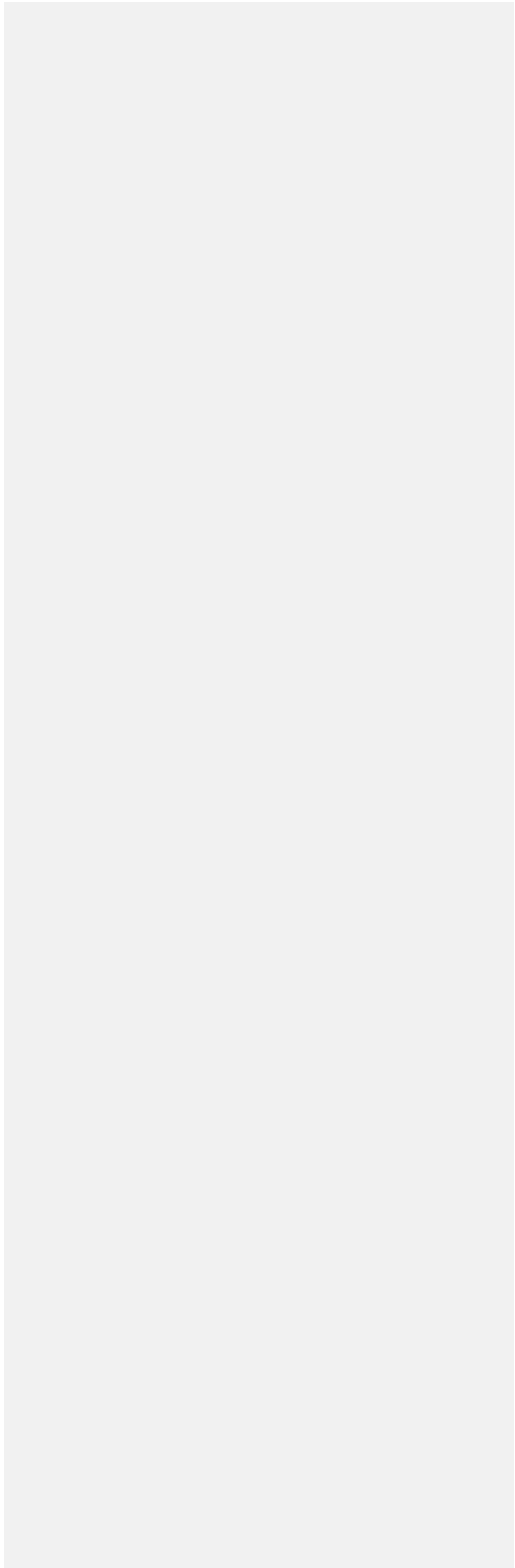
Section 3.3 Union Activity

(a) Grievance Processing Should it be necessary that the Steward or alternate be temporarily released from duty in connection with grievance investigation or processing, or that an employee be temporarily released from duty to attend a grievance step meeting, the ~~Superintendent of Streets~~Director of Public Works shall so be notified by the Steward or alternate. As much advance notice as possible shall be given since work scheduling problems may exist, and release shall not be unreasonably withheld by the Employer.

(b) Routine Union Business Except as stipulated in Section 3.1 of this Article, no employee shall engage in Union activity including contacting the Steward, except in a case of emergency.

Section 3.4 Union Business Leave Employer agrees to grant a leave of absence of not more than 5 consecutive working days per contract year without pay to the Steward for Steward training by the Union. The ~~Superintendent of Streets~~Director of Public Works shall be notified in writing as to the scheduled date of such training. At least 2 weeks advance notice shall be given. Employer may refuse to grant unpaid leave for the Steward to attend Union-sponsored conventions and seminars if, in the judgment of the ~~Superintendent of Streets~~Director of Public Works, the Steward's absence would adversely impact the operations of Employer.

Section 3.5 Union Visitation Duly authorized representatives of Union shall be permitted at reasonable times during regular business hours to enter Employer's premises for the purpose of processing grievances or to discuss matters of mutual interest. Permission to enter the premises shall be obtained in advance. Such Union representatives shall be identified to Employer and on each occasion shall notify Employer of the time, place and reason for entering Employer's premises so as not to interfere with Employer's operations.



ARTICLE 4 - NO STRIKES OR LOCKOUTS

Section 4.1 No Strikes There shall be no picketing, boycott, cessation of work, slowdown, strike, observance of any picket line, interference with the business of Employer or other disruptive activities by employees or Union during the term of this Agreement or any extension thereof.

Section 4.2 No Lockouts There shall be no lockout of employees by Employer during the term of this Agreement or any extension thereof.

Section 4.3 Union Cooperation In the event of any action by employees prohibited by Section 4.1 of this Article, Union agrees to use its best efforts to have employees promptly return to their assigned work and resume normal duties.

Section 4.4 Discipline for Violation of Section 4.1 Any employee violating Section 4.1 shall be subject to immediate discharge.

Section 4.5 Employer Rights and Remedies In the event of any action by employees or Union prohibited by Section 4.1 of this Article, Employer shall have the right to apply for and enforce any and all legal or equitable rights and remedies.

ARTICLE 5 - DUES DEDUCTION AND FAIR SHARE

Section 5.1 Dues Deduction For each employee in the bargaining unit who has filed with Employer a voluntary, effective check off authorization in the form attached as Exhibit B, Employer will deduct from such employee's wages once each month for a mutually determined pay period the regular monthly union dues assessed by Local Union 196. Employer shall forward said amount to Local Union 196 on the 10th day of the month following the month in which the deduction is made. If a conflict exists between the authorization form and this Article, the terms of this Article shall control.

If an employee has no earnings due for the pay period, the Union shall be responsible for collection of dues. Local Union 196 agrees to refund to the employee any amounts paid to the Union in error on account of this dues deduction provision. Local Union 196 may change the fixed uniform percentage or dollar amount which will be considered the regular union dues no more than two (2) times each contract year during the term of this Agreement. Local Union 196 will give Employer 30 days notice of any such change in the amount of uniform dues to be deducted.

(b) Termination of Checkoff. Any bargaining unit member may terminate the due check-off by following the conditions set forth on the Union Dues Authorization form on file with Employer and Union.

ARTICLE 6 - GRIEVANCE PROCEDURE AND ARBITRATION

Section 6.1 Purpose

(a) Exclusive Method It is the intent of the parties to this Agreement to use their individual and collective best efforts to minimize disputes and to promote and encourage prompt adjustment of employee grievances. The procedures set forth in this Article shall be the exclusive method for resolution of such grievances.

(b) Informal Resolution Employee disputes shall, within 5 working days of the occurrence of facts first giving rise to the dispute, be discussed by the employee and Steward with the ~~Superintendent of Streets~~Director of Public Works at a time agreed to by the parties in an attempt to settle the matter promptly and without resort to the formal steps in this Article. If no resolution is reached at this meeting, the matter shall be processed in accordance with Section 6.3 of this Article.

Section 6.2 Definitions

(a) Grievance Defined A grievance shall mean a written complaint raised by an employee or employees as to the meaning, interpretation or application of the provisions of this Agreement, which is not informally resolved pursuant to Section 6.1(b).

(b) Grievant Defined A grievant shall mean any employee or employees who files or file a grievance pursuant to Section 6.3 of this Article.

(c) Written Grievance Grievant and the Union shall be bound by the facts, provisions of the Agreement and relief requested as presented in writing at Step 1.

Section 6.3 Processing Steps The following steps and time limits shall be adhered to in processing a grievance under this Agreement:

(a) Step 1 Within 5 working days after the date of the informal resolution meeting, grievant shall present sufficient facts in writing of the matter which gave rise to the grievance, including the provisions of this Agreement that are involved and the relief requested, to the ~~Superintendent of Streets~~Director of Public Works. Within 5 working days after receipt of the written grievance, the ~~Superintendent of Streets~~Director of Public Works shall meet with grievant and Steward at a time agreed to by the parties to discuss the grievance and shall respond in writing to grievant within 5 working days after such meeting. The grievant (or any one grievant in the event of a group grievance) shall be temporarily excused from duty without loss of straight-time pay to attend the Step 1 meeting if such meeting is held during the grievant's normal work day.

(b) Step 2 If the grievance is not resolved at Step 1, grievant shall file a copy of the grievance with the City Manager within 5 working days after receipt of the Step 1 response. The City Manager and ~~Superintendent of Streets~~Director of Public Works shall meet with the grievant and Union within 5 working days after receipt of the grievance and shall respond in writing to grievant within 5 working days after such meeting. The grievant (or any one grievant in the event of a group grievance) shall be temporarily excused from his or her regular duties without loss of straight-time pay to attend the Step 2 meeting if such meeting is held during the grievant's normal work day.

(c) Arbitration If the grievance is not resolved at Step 2, the grievance may be referred to arbitration upon written request of the Union made within 10 calendar working days after receipt of the Step 2 response. When arbitration is timely requested, the parties shall attempt to agree on the selection of an arbitrator. If an agreement cannot be reached within 10 calendar days from the date on which arbitration is requested, the Union shall, within the following 5 calendar days, request the Federal Mediation and Conciliation Service to submit a panel of 7 arbitrators and shall provide Employer with a copy of such request. Within 5 working days after receipt of the panel, the Union shall strike 3 names and then Employer shall strike 3 names and the person whose name remains shall be the Arbitrator.

(d) Expenses The expenses of the Arbitrator, including the cost of a court reporter and hearing room, shall be borne equally by the parties. However, each party shall bear its own costs including those for preparation, attendance of witnesses, representation by counsel, and a transcript of the proceedings.

(e) Arbitrator's Authority The Arbitrator's decision shall be in writing and address only the specific issue(s) placed in dispute by the Step 1 grievance without recommendation on other matters. The Arbitrator shall have no authority to ignore, add to, take from or modify any of the provisions of the Agreement, or to limit or interfere with the powers, duties and responsibilities of Employer mandated by law or applicable judicial authority. The decision of the Arbitrator rendered within his authority shall be final and binding on the parties.

Section 6.4 Grievance Processing Representation An employee may process a grievance with or without Union representative through Steps 1 and 2 of the grievance procedure provided the Union Representative is afforded the opportunity to be present at such steps and that any settlement made shall not be inconsistent with the terms of this Agreement.

Section 6.5 Time Limits

(a) Failure to Process Timely If an employee, a grievant or the Union fails to seek informal dispute resolution, process a grievance, or pursue arbitration within the requisite time limits, the dispute or grievance shall be deemed resolved on the basis of the last response given by Employer.

(b) Withdrawal/Settlement A grievance may be settled or withdrawn at any step of the grievance procedure. Union agrees it will not reprocess any settled or withdrawn grievance. Grievance settlements shall be in writing and shall be non-precedent setting unless expressly stated otherwise.

(c) Extensions Any of the requisite time limits set forth in this Article may be extended by written agreement of the parties. Extensions will not be unreasonably withheld by either party.

ARTICLE 7 - RESIDENCY

Section 7.1 Residency Requirement All employees of Employer shall reside within a 45-minute response time, of the Rochelle city limits; provided, however, that any employee who, on the effective date of this Agreement, resides outside the defined area may continue to reside outside that area so long as the employee does not move to another residence. Each employee hired after the effective date of this Agreement must establish residency within area defined above within one year from date of hire. An employee may apply to Employer for time extensions in special circumstances. An employee may be relieved from this residency requirement where, in the Employer's exclusive judgment, special circumstances exist justifying residence outside the defined area.

Section 7.2 Failure to Comply If an employee fails to comply with the residency requirement, such noncompliance will constitute cause for disciplinary action up to and including discharge.

ARTICLE 8 - SENIORITY

Section 8.1 Definition Of Seniority Seniority shall be an employee's length of service in

continuous employment within the bargaining unit from the date of most recent hire. Seniority shall accumulate unless terminated as provided below.

Section 8.2 Termination of Seniority Seniority and employment shall be terminated when an employee:

- (a) is laid off for a period of 2 years or the employee's seniority at the beginning of layoff, whichever is lesser;
- (b) resigns or retires from employment with Employer;
- (c) fails to report to work on the first scheduled work day after expiration of a leave of absence granted under Articles 11 or 12 of this Agreement;
- (d) fails to report to work within 7 calendar days after personal notice is given to the employee, or written notice is sent by certified mail, return receipt requested, to the employee's last known address, of recall from layoff;
- (e) is absent from work on 3 successive work days without notifying Employer during such period, and without showing just cause for being absent;
- (f) is discharged for cause and not reinstated; or
- (g) during a leave of absence granted under Article 12, seeks or accepts other employment for monetary compensation.
- (h) medical inability to perform essential functions of the job, even with requested reasonable accommodation.

Section 8.3 Transfer Outside Bargaining Unit Seniority shall be terminated when an employee is transferred to a position outside the bargaining unit after serving in such position for 6 months.

Section 8.4 Completion of Probationary Status Upon completion of the probationary status defined in Section 1.5 of this Agreement, an employee shall be given seniority credit retroactive to the date of most recent hire.

Section 8.5 Seniority List An up-to-date seniority list for all employees in the bargaining unit shall be posted on the bulletin board and a copy shall be provided to the Steward.

ARTICLE 9 - JOB POSTING AND BIDDING

Section 9.1 Posting Whenever a vacancy occurs in a bargaining unit job which Employer determines to fill or a new bargaining unit job classification is created, the job will be posted for bidding on the bulletin board for a period of 10 calendar days and a copy of the posting will be provided to the Steward. The posting shall briefly describe the job requirements and rate of pay.

Section 9.2 Bidding Regular full-time employees may bid on the posted job during the posting period. Bids shall be submitted to the Human Resources ~~Coordinator~~ Director in writing. The Steward may timely submit a bid on behalf of any active employee absent from work during the

posting period.

Section 9.3 Filling the Posted Job The job shall be awarded to a bidding employee who has the skill, ability and physical fitness perform the work. Where two or more employees bid for the job with substantially equal skill, ability and physical fitness to perform the work, seniority shall prevail. Employer may temporarily assign an employee to fill the job until it determines whether there are any such qualified bidders. If there are bidders but none is qualified, or if there are no bidders, Employer may offer the job to a qualified employee who did not bid, or may hire a new employee qualified to perform the job.

Section 9.4 Trial Period The employee filling a posted job shall complete a trial period of at least ninety (90) days but not more than one hundred twenty (120) days in order to become oriented to the job and confirm Employer's determination that he or she has the skill, ability and physical fitness to perform the work, and shall be returned to his prior job if he or she fails to so qualify.

Section 9.5 Limitation on Bidding An employee awarded a posted job, or who declines a posted job award after bidding, shall not be entitled to bid again on a posted job for a period of one year, unless waived by the employer.

Section 9.6 Determination of Qualifications Final determination of any employee's skill, ability and physical fitness to perform work shall be made by Employer, provided that any dispute over such determination shall be subject to resolution pursuant to the grievance and arbitration provisions of Article 6 of this Agreement.

ARTICLE 10 - LAYOFF AND RECALL

Section 10.1 Divisions For purposes of this Article, Employer's operations shall consist of 2 divisions: Street and Cemetery. This Section shall not restrict Employer's right to assign employees to any other division.

Section 10.2 Layoff When in Employer's discretion, it becomes necessary to reduce the workforce of any division, employees shall be laid off as follows:

- (a) Short-term employees and then employees in probationary status shall be laid off first;
- (b) If further reductions are necessary, regular part-time employees in the affected division shall be laid off, in inverse order of seniority, provided the employees remaining in the affected division have the skill, ability and physical fitness to perform the available work;
- (c) If further reductions are necessary, regular full-time employees in the affected division shall be laid off, in inverse order of seniority, provided the employees remaining in the affected division have the skill, ability and physical fitness to perform the available work;
- (d) Any regular full-time employee laid off from a job in one division may exercise seniority to displace a junior employee in the same division or, if such displacement is not available, in another division, provided the employee exercising that right currently possesses the skill, ability and physical fitness to perform the work of the employee to be displaced.

Section 10.3 Recall When, in Employer's discretion, it becomes necessary to increase the workforce

of any division at a time when employees are on layoff from their regular jobs in that division, such employees shall be recalled in seniority order as follows:

(a) If at the time of recall the employee is employed by Employer in another job, the employee may elect recall or remain in the job in which employed, provided such election is made within 24 hours of being offered recall. If the employee elects to remain in the job in which employed, the employee shall not thereafter be subject to recall from the preceding layoff. Failure to make a timely election shall be treated as an election to remain in the job in which employed;

(b) If at the time of recall the employee is unemployed by Employer and has seniority, the employee shall be given notice of recall in person or by certified mail, return receipt requested, sent to the employee's last address shown on the records of the City HR Department. It is the responsibility of each employee eligible for such recall to notify the City HR Department of his or her current address. The employee shall have 7 calendar days from the date of such notice to accept recall and report to work. Employer may require the employee to pass a physical examination, conducted at Employer's expense by an Employer-designated doctor, as a prerequisite to returning to work.

(c) Workforce increases not filled by recall pursuant to this Article shall be filled by the procedures set forth in Article 9 of this Agreement.

Section 10.4 Notice of Layoff Employer shall give the Steward and affected employees notice of layoff not less than 14 calendar days prior to the effective date thereof, unless unusual circumstances prevent the giving of such notice.

Section 10.5 Determination of Qualifications Final determination of an employee's skill, ability and physical fitness to perform work shall be made by Employer, provided that any dispute over such determination shall be subject to resolution pursuant to the grievance and arbitration procedures of Article 6 of this Agreement.

Section 10.6 Alternatives to Layoff Nothing in this Article 10 shall prevent the Union and Employer from meeting and mutually agreeing to an alternative that would avoid the need for a layoff.

ARTICLE 11 - PAID LEAVE OF ABSENCE

Section 11.1 Jury Duty An employee called for jury duty shall be paid ~~the difference between the amount received for each day's jury service and~~ his or her straight time hourly rate for scheduled hours, not to exceed 8 hours per day or 40 hours per week ~~when participating in jury duty~~. The employee shall notify the ~~Superintendent of Streets~~ Director of Public Works as soon as possible after receiving a jury summons, and shall receive payment by Employer after presenting evidence of the days of jury service ~~and the amount received~~.

Section 11.2 Military Leave An employee who is a member of a reserve military force of the United States or the State of Illinois and who is ordered by the appropriate authorities to attend a training program or perform other duties under the supervision of the United States or the State of Illinois shall be granted a paid leave of absence during the period of such activity not to exceed 2 calendar weeks in any calendar year. Pay shall be the straight-time compensation that would have been received by the employee from Employer for scheduled hours during the two (2) week period, not to exceed eight (8) hours per day or forty (40) hours per week. The employee shall turn over to Employer his or her military pay for the two (2) week period. Federal law may require an extension of such leave under

unusual circumstances, and such extension shall be granted without pay.

Section 11.3 Bereavement Leave When there is a death in an employee's immediate family, the employee shall be granted up to 3 working days off with pay during the period commencing on the date of death and ending on the day of funeral. Pay shall be the employee's straight time hourly rate for scheduled hours lost due to arranging or attending the funeral, not to exceed 8 hours per day. To receive pay, the employee must have attended the funeral. For purposes of this Section 11.3, immediate family means the employee's spouse, child or stepchild, parent or step-parent, brother, sister, mother-in-law, father-in-law, brother-in-law, sister-in-law, grandparent, grandchild, aunt, uncle, or any relative who at the time of death resided in the employee's household.

Unpaid time off may be granted upon reasonable request for an employee to attend the funeral of a relative outside the immediate family. An employee may be granted up to 4 hours with pay for work time lost serving as pallbearer on the day of the funeral of a non-relative.

Section 11.4 Voting Leave Employees wishing to vote in any primary election, general election or in relation to any public ballot are expected to do so prior to or subsequent to their normal working hours. Time off to vote may be done at the discretion of the Department head or supervisor if an employee's work schedule precludes him or her from voting.

Section 11.5 Falsification False statements made to secure or support a leave, or any extension thereof, may result in discharge.

ARTICLE 12 - UNPAID LEAVES OF ABSENCE

Section 12.1 General An unpaid leave of absence may be granted to a requesting employee who has at least 1 year of seniority. Such leave shall not exceed 6 consecutive months unless extended for up to an additional 6 consecutive months upon Employer's determination that special circumstances justify an extension. Seniority shall accumulate during the period of leave.

Section 12.2 Leave in Excess of Two Weeks Except as is otherwise provided in Section 12.4 of this Article, an employee granted unpaid leave of more than 2 consecutive weeks shall not be entitled to any pay or benefits from Employer during the period of leave, but may continue to participate in Employer's group insurance plan by timely payment of the applicable monthly premium; vacation and sick leave benefits accrued prior to the leave shall be granted after the employee returns to work.

Section 12.3 Reinstatement At the expiration of any leave of 30 calendar days or less, the employee shall be reinstated to his or her job and rate of pay. Except as is otherwise provided in Sections 12.4 and 12.5 of this Article, if the leave exceeds 30 calendar days, the employee is not guaranteed reinstatement to his or her job, and may be permanently replaced at Employer's discretion; however, at the expiration of such leave, Employer shall attempt to reinstate the employee to his or her job or one that is similar, if possible, depending on the employee's qualifications and job availability. Employer may require the employee to pass a physical examination, conducted at Employer's expense by an Employer-designated doctor, as a prerequisite to reinstatement.

Section 12.4 FMLA

Both parties agree to follow the Family and Medical Leave Act with applicable law and policy in effect at time of execution.

Section 12.5 Military Leave An employee who enlists into full-time active military service of the United States shall have such re-employment rights as are provided for under applicable federal law in effect at the time.

Section 12.6 Falsification False statements made to secure or support a leave, or any extension thereof, may result in discharge.

ARTICLE 13 - SICK LEAVE

Section 13.1 Sick Leave A regular full-time employee may accumulate sick leave up to 97.5 hours per year at a rate of three and three-quarters (3.75) hours per pay period. An eligible employee who has completed the probationary period shall be entitled to paid sick leave for an injury or illness which prevents the employee from working, and with respect to which the employee is not entitled to compensation under Workers Compensation/Occupational Insurance Benefits. An employee may accumulate unused sick leave up to a maximum of 1768 hours. Paid sick leave hours used by an employee shall be subtracted from the employees accumulated total. An employee will not be paid for unused sick leave upon termination of employment. During employee's use of sick leave, the employee shall continue to accrue benefits.

Section 13.2 Sick leave may be used for the purpose of permitting an employee to be relieved of his/her duties during the critical illness of a spouse or child. Critical illness means an illness or injury requiring hospitalization and reasonable recovery time at home following a hospital stay. Additionally, sick leave may be used for Doctor's appointments for an employee, spouse, or child. Doctor's appointments can be for wellness care, illness, or injury.

Section 13.3 Effective May 1, 1998, an employee shall not be vested in and thus shall not be paid any amount for accrued paid sick leave at the time the employment relationship is ended for any reason.

Section 13.4 Sick Leave Incentive An employee that uses less than 3 days sick leave, based on his or her regularly scheduled day (8 or 10-hour day) for a period of 1 year, shall receive an incentive award at his or her anniversary date based on the following schedule:

- A. Zero (0) days used - \$350
- B. One (1) day used - \$250
- C. Two (2) days used - \$150

An employee using more than two (2) days during the 12 months immediately prior to his/her anniversary date is ineligible for a sick leave incentive award.

An employee shall be able to use up to 8 hours of sick leave, in 2 hour increments, for wellness care for himself or immediate family without affecting his sick leave incentive award. Employee may be required to provide a Doctor's Note or proof of appointment to have sick leave time count toward wellness care.

Section 13.5 FMLA In keeping with the provisions of Section 12.4 above, employees shall be required to use their accrued sick time and other paid leave in substitution for an otherwise unpaid FMLA leave. The use of such paid leave time for FMLA purposes shall otherwise be subject to the terms and conditions set forth in Section 12.4 above.

ARTICLE 14 - NON - DISCRIMINATION

Section 14.1 Practices and Policies The parties agree that in their respective practices and policies, and with regard application of any provisions of this Agreement, they shall comply with applicable and valid state and federal laws regarding non-discrimination and equal employment opportunity including the ADA which may require the Employer to implement a reasonable accommodation otherwise inconsistent herewith.

Section 14.2 Union Activity Neither the Union nor Employer shall discriminate against any employee as a result of an employee's choice to engage in protected concerted activity, including membership or other proper activity on behalf of the Union, or to refrain from engaging in such activity.

Section 14.3 Alleged Violations Alleged violations of this Article shall not be subject to resolution under Article 6 of this Agreement.

Section 14.4 Nepotism Policy No employee shall hold a position where the employee supervises, checks, or audits the work of another employee within the employee's immediate family, nor shall an employee hold a position where the employee's work is checked or audited by a member of the employee's immediate family. However, if an established employee is inconsistent with this language in their current job assignment, which has been historically allowed by the City, they shall be "grandfathered" (i.e. excluded) from this language. The City shall seek reasonable accommodation of existing relationships which are currently inconsistent with the Section by alternative reporting for purposes of supervision or audit, provided qualified alternatives are available.

ARTICLE 15 - DISCIPLINE

Section 15.1 Progression No employee covered by this Agreement shall be disciplined without just cause. Employer agrees to utilize progressive discipline as follows:

- a. Oral warning confirmed in writing
- b. Written reprimand
- c. Suspension without pay
- d. Discharge

However, employer may impose more severe discipline commensurate with the severity of the offense, up to and including immediate discharge. Employer shall, upon request, provide an employee with a copy of any oral warning confirmed in writing or written reprimand issued to the employee.

Section 15.2 Investigation Discipline shall be imposed as soon as practicable after Employer learns of the occurrence giving rise to the need for disciplinary action and has a reasonable opportunity to investigate the facts, and may include suspension without pay pending completion of Employer's investigation.

Section 15.3 Sequence An oral warning and a written reprimand shall remain in the sequence of progressive discipline for a twelve (12)-month period from the date thereof. A suspension shall remain in such sequence for a twenty-four (24)-month period from the beginning of the suspension. Disciplinary action shall remain in an employee's file for background purposes.

Section 15.4 Representation When Employer intends to conduct an investigatory interview of an employee where the results of the interview could result in disciplinary action, the employee has the right to request or waive representation at such interview from the Steward.

Section 15.5 Review and Appeal Review and appeal of disciplinary matters shall be exclusively through Article 6 of this Agreement.

ARTICLE 16 - SAFETY

Section 16.1 Working Conditions, Equipment and Machinery Employer shall reasonably provide safe working conditions for the employees covered by this Agreement. Equipment and machinery provided by Employer shall be in good working order.

Section 16.2 Rules, Regulations, Practices and Safeguards The employees will follow all reasonable safety rules, regulations and practices established by Employer, and will use all safeguards furnished or required by Employer. Employees will report to the ~~Superintendent of Streets~~ Director of Public Works any condition that appears to be unsafe, and may suggest improved safety practices to the ~~Superintendent of Streets~~ Director of Public Works.

Section 16.3 Extreme Inclement Weather Employer will not require employees covered by this Agreement to work unprotected out of doors continuously during extreme inclement weather unless such work is necessary to protect life or property or to provide essential services for the City of Rochelle. Employees not required to work under this Section may be assigned to other available work or relieved from duty without pay.

ARTICLE 17 - UNIT WORK

Section 17.1 Definition "Unit work" means work of the type customarily assigned to regular full-time employees.

Section 17.2 Supervisors Supervisors and/or other management personnel of Employer may perform unit work (1) in case of emergency situations (as defined herein) and/or a weather emergency, (2) to instruct, train or assist an employee; (3) to test or demonstrate new or existing equipment, methods or processes; or (4) whenever an employee qualified to perform the work is unavailable. For purposes of this Section 17.2, an "emergency situation" shall include emergency situations as such may be listed by the Federal Emergency Management Agency (as that list may be amended from time-to-time) including the following: earthquakes; extreme heat; fires; floods; hurricanes; thunderstorms; wind storms; tornadoes; wildfires; winter storms and/or extreme cold; and man-made disasters.

Section 17.3 Contractors Employer may contract out unit work if it does not cause the layoff or part-timing of any regular full-time employee.

ARTICLE 18 - HOLIDAYS

Section 18.1 Holidays The following days shall be observed as holidays:

New Year's Day	Veterans' Day
<u>Martin Luther King Jr.</u>	Thanksgiving Day

Good Friday	Day after Thanksgiving Day
Memorial Day	Christmas Eve Day
Independence Day	Christmas Eve
Labor Day	New Year's Eve Day
Columbus Day	

Section 18.2 Eligibility An eligible regular full-time employee shall receive 8 hours pay at his regular hourly wage rate in effect on the holiday. To be eligible, the employee must have worked the last regularly scheduled workday before and the first regularly scheduled workday after the holiday or have been on an approved leave. However, an employee scheduled to work on a holiday who fails to report shall not be eligible for pay for the holiday.

Section 18.3 Work on a Holiday An employee who works on an observed holiday shall receive ~~one~~ and one-half two times the employee's regular rate of pay for all hours worked on that holiday plus (8) hours holiday pay at the employee's regular rate of pay.

Section 18.4 Observance When a holiday falls on a Saturday, it will be observed on the preceding Friday. When Christmas Eve Day and New Year's Eve Day fall on a Friday, they shall be observed on the preceding Thursday. When a holiday falls on a Sunday, it will be observed on the following Monday, except that when Christmas Eve Day and New Year's Eve Day fall on a Sunday, they will be observed on the following Monday and Christmas Day and New Year's Day will be observed on Tuesday.

Section 18.5 Holiday During Vacation Period When a holiday falls within an employee's previously scheduled vacation, the employee if otherwise eligible may, with prior approval of Employer, extend the vacation an additional day or select an additional day of vacation to be scheduled later by agreement with Employer.

ARTICLE 19 - VACATIONS

Section 19.1 Eligibility Vacation with pay shall be granted to each regular full-time employee. New hires shall be granted 40 hours vacation time upon hiring. All other employees will be provided vacation time on their anniversary date in accordance with Section 19.3 below provided the employee who has worked at least 1040 straight-time hours during the previous anniversary year of employment (based on most recent hire date).

Section 19.2 Accumulation and Use of Vacation. Except as herein otherwise provided vacation must be taken during the twelve (12) month period following the date of accrual. An employee may accumulate and carry over an aggregate maximum of ten (10) days of unused vacation from one anniversary year to the next. If an employee has excessive unused accrued vacation remaining in the thirty (30) days preceding the employee's next date of accrual the Employer, in its discretion, may require the employee to take the vacation during that thirty (30) day period or require the employee to forfeit the vacation and to then receive vacation pay. An employee will not accumulate vacation during any leave of absence exceeding fifteen (15) days duration.

Notwithstanding the above, a regular full time employee shall be entitled to take up to 40 hours of said employee's first year's vacation allotment and shall be entitled to additional vacation time in accordance with Section 19.3 on said employee's anniversary date.

Section 19.3 Vacation Table The vacation table is as follows:

Start of Employment*	40 hours
After 1 year of employment	80 hours
After 2 years	96 hours
After 5 years	120 hours
After 10 years	160 hours
After 15 years	200 hours
After 20 years	216 hours
After 25 years	240 hours

*If an employee terminates employment within the first year, the amount of used unearned vacation leave will be reimbursed to the City. This amount would be calculated as months worked (beginning with start date) times 1/12th of year's vacation allotment.

Section 19.4 Vacation Pay Vacation pay shall be based on the employee's regular hourly wage rate in effect at the time the vacation is taken.

Section 19.5 Scheduling An employee shall be expected to take his/her full vacation in the year following the anniversary date on which it accrues. Not less than eight hours or not more than 15 working days vacation leave may be taken consecutively except up to 2 days of such vacation may be taken in increments of 2 or more consecutive hours upon as much advance notice to Employer as is possible in the circumstances. Except in case of emergency, employees are expected to request vacation as far in advance as possible but at least 2 weeks in advance of the beginning date of the proposed vacation. The ~~Superintendent of Streets~~Director of Public Works shall schedule vacation giving due consideration to the request of employees in the order of their seniority and so as to cause minimal disruption to the work of each division. The ~~Superintendent of Streets~~Director of Public Works may deny a request if he determines the employee's absence would disrupt operations. In the event of a scheduling conflict, preference for vacation shall be determined by the seniority of employees within each division. Unless approved in advance by Employer, not more than one employee in the Street Department division assigned to seal coating (road maintenance) may schedule a vacation during any of the weeks such work is scheduled.

Section 19.6 Termination Upon termination of employment, an eligible employee will be paid for any vacation earned during the previous anniversary year but not yet taken and not waived. If on the date of termination such employee has worked at least 1040 hours during the current anniversary year, the employee also will be paid 1/12 of vacation for each month worked during the current anniversary year. Fifteen or more days worked during the final month of employment will be credited as a month worked; less than 15 days worked shall result in no credit for that month.

Section 19.7 Personal Day The Employer agrees to two (2) personal days per contract year that may be used in no less than 2 hour increments. The eligible employee may be granted and not unreasonably be denied a request to use a personal day provided the employee submits a request to the ~~Superintendent of Streets~~Director of Public Works at least 24 hours notice in advance for approval. Personal days that are not used during a contract year are lost and shall not be carried over to the following year.

Section 19.8 Compensatory Time Employees may accumulate compensatory (comp) time in lieu of overtime. Hours worked at time and one half shall accumulate at a rate of 1.5 hours of comp time per

hour worked. Hours worked at the double-time rate shall accumulate at 2 hours of comp time per hour worked. Comp time may be accumulated up to a maximum of twenty-four (24) hours used per calendar year. Any remaining hours of compensatory time not used prior to December 31 of each year shall be paid out the first whole pay period after January 1 of each year at the rate at which it was earned.

Requests to take comp time off shall normally be made to the ~~Superintendent of streets~~ Director of Public Works five days prior to date desired. However, at the discretion of the Superintendent compensatory time may be used with less than 5 days' notice. The Superintendent's decision to approve or deny requests for compensatory time off shall be reasonable and final.

ARTICLE 20 - GROUP INSURANCE

Section 20.1 Group Insurance Benefit Subject to the provisions of this Article, Employer shall provide health insurance coverage for each regular full-time employee (and where properly elected by the employee, for the employee's dependents) beginning the first of the month following the first 30 days of continuous employment.

Employees shall pay a percentage of the total premium for the chosen level of health coverage according to the following schedule:

Coverage Level	01-01-20	01-01-21	01-01-22	<u>01-01-23 and 01-01-24</u>
Employee Only	15%	15%	16%	<u>18%</u>
Family*	18%	18%	19%	<u>20%</u>

[* "Family" is defined as "Employee plus Eligible Dependents"]

On or after April 30, 2024, the City and Union will meet and negotiate for the limited purpose of determining existing employee Employee Only and Family insurance contributions for 2025 and 2026.

Formatted: Left

The following percentages of total premium costs to be shared by the Employee will be in effect for any new employee covered by the collective bargaining agreement hired after May 1, 2019.

Coverage Level	05-01-19	1-01-20	1-01-21	1-01-22
Employee Only:	17%	18%	20%	20%
Family:	20%	21%	25%	25%

The employee's portion of the premium for dependent coverage shall be paid either:

- (a) if the employee is on the active payroll by withholding the appropriate amount from the employee's pay check, in equal installments; or
- (b) if the employee is not on the active payroll by prepayment of the appropriate amount by the employee no later than the 15th day of the month preceding the month for which such coverage is provided.

Except as otherwise specifically provided in this Agreement or by law, Employer's obligation to pay any premium and provide coverage shall terminate at the end of any month in which an employee

ceases active employment.

Section 20.2 Benefit Change Health insurance coverage shall be the same for employees covered by this Agreement as it is for the other employees of the City of Rochelle. Employer shall provide Union written notice of any change in coverage or carrier and the reason(s) therefore at least thirty (30) days prior to the implementation of such change(s).

The Employer may offer, on a voluntary basis, alternate health care coverage. Employees may change their coverage in accordance with the City of Rochelle's Summary Plan Description(s) for the coverage(s).

The Employer shall form a city wide Health Plan Committee that shall include at least one employee from each bargaining unit and from each non-bargaining unit. The bargaining unit employee shall be appointed by the Union. The committee shall be advisory in nature and will work with the Employer in developing cost containment strategies for health insurance. The Employer shall provide the Chief Steward and the Union a copy of the insurance plan's financial status.

Section 20.3 Limitation on Liability Employer shall be relieved of any liability to any employee or beneficiary other than to maintain its portion of premium payments as above specified for the duration of this Agreement. The failure of the insurance carrier to provide any of the benefits for which it has contracted shall result in no liability of Employer and shall not be considered a breach by Employer of any of the obligations under law or this Agreement. However, nothing herein contained shall be construed to relieve the carrier from any liability which it may have to Employer or to any employee or beneficiary.

Section 20.4 Life Insurance Employer shall provide each regular full-time employee with a life insurance benefit in the amount of \$~~2050~~,000 at no cost to the employee.

ARTICLE 21 - RETIREMENT

Section 21.1 IMRF The retirement program for employees shall be the Illinois Municipal Retirement Fund, 40 ILCS 5/7-101 et seq.

ARTICLE 22 - HOURS OF WORK AND OVERTIME

Section 22.1 Normal Work Day/Work Week The normal work day shall be 8 hours (~~currently 6:30 a.m. to 3:00 p.m.~~ ~~7:00 a.m. to 3:30 p.m.~~) exclusive of a one-half hour lunch period, except that:

(a) 1 day of each work week, ~~normally Friday~~ currently Mondays, unless it is an observed holiday, and when weather conditions permit, the normal work day shall be 8 hours, commencing as early as 2:00 A.M. inclusive of a paid lunch period to be taken on the run, for the employee assigned to street sweeping on that day. The designated day selected for street sweeping may be changed with notice from the Director of Public Works.

(b) Subject to Employer's right to modify and expand the schedule, except as provided in (a) above, Employer should provide at least four calendar days notice of a scheduling change for an additional non-emergency related street sweeping.

(c) Subject to the "no-pyramiding" provisions of this agreement, all hours that the Employer

requires an employee to work outside of his/her normal work day (unless the normal work day has been modified and/or expanded by the Employer in keeping with the other provisions of this Agreement) shall be paid at time and one-half the involved employee's regular straight-time hourly rate of pay. The above provisions notwithstanding, nothing in this Section 22.1.c shall entitle an employee to such premium pay if the employee's work outside of his/her normal work day is for reasons attributable to the involved employee and/or does not otherwise result from the Employer's specific direction to the employee to work outside of his/her normally-scheduled work day.

Section 22.2 Overtime Time and one-half an employee's regular hourly wage rate shall be paid for all hours worked by an employee over 8 in a day or over 40 in a week. There shall be no pyramiding of overtime. Hours paid but not worked for a holiday or vacation shall count as hours worked under this Section. Employer retains the right to require employees to work overtime, but no employee shall work overtime without Employer's prior approval. All hours worked on Sunday shall be paid at double the straight time hourly rate.

Employees who have worked 16 consecutive hours shall be released from work for a rest period of at least 8 hours. When an employee is released during his/her normal work schedule, he/she shall be given the option to cover his/her remaining work schedule with vacation leave or take it off as unpaid leave.

Section 22.3 Rest Periods Employees will be permitted two paid 20-minute rest periods during each normal work day, the first at approximately the mid-point of the first 4 hours of work, and the second at approximately the mid-point of the last 4 hours of work. Employees are expected to take their rest periods so as not to interrupt unnecessarily the provision of services to the City of Rochelle. An employee who elects to take a rest period away from his work location must depart from and return to his work location within the allotted 20-minute period.

Section 22.4 Standby An employee assigned to stand by (on a weekly or daily basis) shall receive the following pay:

~~Standby pay as of 5/1/2019 will be \$40.00/day, Monday-Friday, \$45.00/day, Weekends and Holidays~~
~~Standby pay as of 1/1/2021 will be \$41.00/day, Monday-Friday, \$46.00/day, Weekends and Holidays~~
~~Standby pay as of 1/1/2022 will be \$42.00/day, Monday-Friday, \$47.00/day, Weekends and Holidays~~
~~1 hour at 1.5 times the regular rate of pay, Monday-Friday. 1 hour at 2 times the regular rate of pay, Weekends and Holidays.~~

Section 22.5 Non-Standby Call Outs An employee not on standby called out to work outside of his normal work day or normal work week shall receive a minimum of 2 hours' pay at the applicable rate for such call-out. An employee may be assigned to work scheduled overtime upon twenty-four (24) hours notice by the ~~Superintendent of Streets~~Director of Public Works. Said overtime is not subject to call-out pay.

Section 22.6 Call-Out Assignments An employee called out under Section 22.5 or 22.6 above may be assigned work to fill out the period for which minimum pay is received.

Section 22.7 Certification Incentive Program ~~The City will provide and pay for training opportunities for employees to gain skills which are beneficial for both the employee and the City. Each year, the Director of Public Works will provide a list of training/skills classes as well as the~~

Formatted: No underline

designated annual incentive for completion of said classes. All employees will be permitted to attend trainings based on budget and staffing. Employees will be eligible to receive the designated incentive pay in December of each year provided the employee is still employed with the City on the date the incentives are paid. Employees will be eligible for payment of all incentives for each year they maintain certification for the skill/training. For example, in year 1, employee attends a class and completes a certification for a skill which only requires re-testing or training every 2 years. Employee would receive the designated incentive in both year 1 and year 2. In year 3, the employee would need to complete any re-training or re-testing to continue receiving the incentive pay.

ARTICLE 23 - WAGES

Section 23.1 Wages

- (a) Wages shall be computed on the hourly rates shown on Exhibit A.
- (b) New employees hired on or after May 1, 2003 shall be paid the lowest hourly rate for his/her job classification shown on Exhibit A.

ARTICLE 24 - SAVINGS CLAUSE

Section 24.1 Separability If any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid or unenforceable by virtue of any judicial action, or by existing or subsequently enacted Federal or State legislation, or by Executive Order or final action of any Federal or State board or agency, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for any provision or application thereof rendered or declared unlawful, invalid, or unenforceable.

Section 24.2 Meals An employee who is required to work emergency hours shall after five (5) hours of continuous work be provided a 20 minute meal period and be eligible for a meal at the Employer's cost which shall not exceed \$10.00.

Section 24.3 Tools Employer will furnish all necessary tools required by the City and replace tools when broken or worn out as a result of an employees work effort.

Section 24.4 Damage to Personal Tools Employees whose personal tools are damaged while performing work duties shall report the damage immediately to the Foreman or ~~Superintendent of Streets~~Director of Public Works. A statement as to the cost of repairs shall be submitted to the ~~Superintendent of Streets~~Director of Public Works along with the Foreman's recommendation for payment. Employees are to exercise prudent judgment regarding use of personal tools in the work place.

ARTICLE 25 - COMPLETE AGREEMENT

Section 25.1 Acknowledgment and Waiver The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or manner not removed by law from the area of collective bargaining, and that each party did make proposals to and demands upon the other, and the understandings and agreements arrived at by the parties after the exercise of that right and opportunity

are set forth in this Agreement. Each party herein agrees that it has withdrawn all proposals and demands made to or upon the other in connection with said negotiations that are not incorporated in or covered by this Agreement in whole or in part, and that such withdrawal is as much a consideration for the Agreement as is the incorporation herein of matters agreed upon. Therefore, the Employer and Union for the life of this Agreement each voluntarily and unqualifiedly waives the right and each agrees that the other shall not be obligated to bargain collectively with respect to any change in any subject or referred to or covered in this Agreement, or with respect to any subject or matter not specifically referred to or covered in this Agreement, or with respect to other subjects or matters of any kind or nature whatsoever, even though such subjects or matters may not have been within the knowledge or contemplation of either or both parties at the time they negotiated or signed this Agreement.

Section 25.2 Amendment or Modification This Agreement may, by mutual agreement, be amended or modified from time to time in writing, and such amendment or modification shall become a part of this Agreement when attached to this Agreement and signed by the respective parties; provided, however, that neither party shall be required to bargain collectively over or agree to any proposal of the other concerning any such amendment or modification.

ARTICLE 26 - DURATION AND TERMINATION

Section 26.1 Term and Notice This Agreement supersedes and replaces all previous agreements, and shall remain in full force and effect until midnight of April 30, 20~~22~~¹⁹ and shall automatically continue in full force and effect from year to year thereafter unless written notice of desire to terminate or modify this Agreement is given by either party to the other in writing by registered mail post-marked at least ninety (90) days and no more than one hundred twenty (120) days prior to the aforesaid termination date or automatically continued termination date. If such notice is given, the Agreement shall terminate as of April 30, 20~~22~~¹⁹.

Executed this _____ day of _____, 20~~22~~¹⁹.

CITY OF ROCHELLE

INTERNATIONAL BROTHERHOOD OF
ELECTRICAL WORKERS, LOCAL 196

City Manager

Business Manager

EFFECTIVE 5/1/2019	2.25%	1.0225							
		6 Mos.	1 Year	2 Year	3 Year	4 Year			
Job Title									
Grounds/Maintenance		14.00	14.50	15.00	15.50	16.00			
Minor Maintenance		26.39	26.89	27.39	27.89	28.39			
Operator		32.20	32.70	33.20	33.70	34.20			
Mechanic		32.95	33.45	33.95	34.45	34.95			
Lead Person		-	-	-	-	35.20			
Foreman		-	-	-	-	37.20			
EFFECTIVE 1/1/2020	2.25%	1.0225							
		6 Mos.	1 Year	2 Year	3 Year	4 Year			
Job Title									
Grounds/Maintenance		17.50	18.00	18.50	19.00	19.50			
Minor Maintenance		27.97	28.47	28.97	29.47	29.97			
Operator		32.97	33.47	33.97	34.47	34.97			
Mechanic		33.72	34.22	34.72	35.22	35.72			
Lead Person		-	-	-	-	35.97			
Foreman		-	-	-	-	37.97			
EFFECTIVE 1/1/2021	2.75%	1.0275							
		6 Mos.	1 Year	2 Year	3 Year	4 Year			
Job Title									
Grounds/Maintenance		21.00	21.50	22.00	22.50	23.00			
Minor Maintenance		28.93	29.43	29.93	30.43	30.93			
Operator		33.93	34.43	34.93	35.43	35.93			
Mechanic		34.68	35.18	35.68	36.18	36.68			
Lead Person		-	-	-	-	36.93			
Foreman		-	-	-	-	38.93			
EFFECTIVE 1/1/2022	2.75%	1.0275							
		6 Mos.	1 Year	2 Year	3 Year	4 Year			
Job Title									
Grounds/Maintenance		24.92	25.42	25.92	26.42	26.92			
Minor Maintenance		29.92	30.42	30.92	31.42	31.92			
Operator		34.92	35.42	35.92	36.42	36.92			
Mechanic		35.67	36.17	36.67	37.17	37.67			
Lead Person		-	-	-	-	37.92			
Foreman		-	-	-	-	39.92			

~~*** Lead Person: 0-6 months in class \$.50 per hour above Top Operator rate.
Over 6 months in class \$1.00 per hour above Top Operator rate.~~

~~*** Foreman: 0-6 months in class \$1.50 per hour above Top Operator rate.
Over 6 months in class \$3.00 per hour above Top Operator rate.~~

Formatted: Left

File Attachments for Item:

4. Resolution establishing City of Rochelle Water Rates, Effective January 1, 2023

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution establishing City of Rochelle Water Rates, Effective January 1, 2023

Staff Contact: Adam Lanning

Summary: Since 2015, the City has made significant improvements to the water supply and distribution system. These improvements were much needed and critical to maintaining a reliable water supply to the City. Improvements include constructing a new wellhouse and elevated storage tank, 2 radium removal plants and recently a new wellhouse set to startup on June 1st. In addition well 8 is currently under design for the construction of an iron removal plant since that well has essentially been unusable since the 1990's.

The current rate structure was established on January 1, 2020 after a rate analysis was conducted by Willett Hofmann & Associate's in 2019. Recently, Willett Hofmann was hired again to conduct a thorough rate analysis which entailed evaluating expenses, revenues, outstanding debt, and future infrastructure investments for the next 5 years.

The findings for this rate study resulted in an average rate increase per year for the next 5 years as follows: residential - 4.9%, commercial - 5.4%, industrial - 2.8%. In addition, a recommended fee schedule is included for establishing outside lab testing services. The recommended rate increase will take effect January 1, 2023 through 2027 and will insure a continued investment in the City water system.

Funding Sources:

Source:	2022 Budgeted Amount:	Proposed Expenditure:
SRF Loan	N/A	N/A

Strategic Plan Goal Application: Develop and implement a plan to replace/repair infrastructure to work in concert with the CIP

Recommendation: To Approve a Resolution Authorizing the adoption of a 5-year rate schedule for water.

PROJECT REPORT

FOR

ROCHELLE MUNICIPAL UTILITIES,
CITY OF ROCHELLE
OGLE COUNTY, ILLINOIS
WATER DIVISION

Water Rate Report
May 2022



WILLETT HOFMANN
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

809 EAST 2ND STREET, DIXON, IL 61021-0367
T: 815-284-3381 DESIGN FIRM: #184-000918

George M. Hansen, P.E.
Illinois Licensed Professional Engineer
License No. 062-050717
Expires: 11/30/2023
WHA # 1098D22

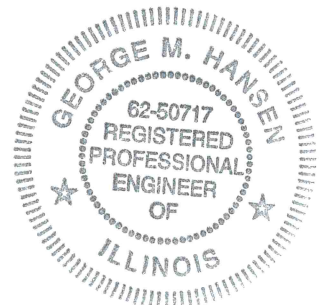


TABLE OF CONTENTS

	Page
Purpose	1
Water Division Rate Schedule	2
Current Expenditures and Revenues	3
Water Division Budget	4
A. Fixed Charge	4
B. Basic User Expenses	5
C. Equipment Replacement	8
D. Non-Debt Funded Projects	9
E. Capital Recovery – Debt Service	12
Water Rate Modifications	13
A. Existing Users and Water Usage	13
B. Fixed Charge	14
C. Basic User Rate	15
D. Equipment Replacement	18
E. Non-Debt Funded Projects	19
F. Capital Recovery – Debt Service	20
G. Cost Impact for Users	22
Conclusions and Recommendations	25
Water Division Rates Schedule	29
A. Residential	29
B. General Service	30
C. Industrial	32
D. Lawn Irrigation	34
E. General Service Bulk Purchase	35
F. Fire Protection	36
EXHIBITS	
Water Division Expenses and Revenues Summary	A
Equipment Replacement Budget	B
Non-Debt Funded Projects Budget	C

PURPOSE

The purpose of this Water Rate Report is to provide Rochelle Municipal Utilities (RMU) Water Division with the following analysis:

1. Evaluate the current expenses and revenues.
2. Develop future budgets based on the Water Division needs.

The water rate modifications evaluated and recommended in this report will provide the Water Division the necessary revenue to be self-sufficient and not be subsidized by any utility division within RMU.

WATER DIVISION RATE SCHEDULE

The Water Division rate schedule consists of the following components:

1. Fixed Charge: Includes all contractual service administrative expenses. These services include Network Administration, Financial Administrative Services, Insurance, Customer Accounting and Collection, Administrative Expenses, Laboratory Services and GIS.
2. Basic User Rate: Includes all the operation and maintenance expenses of the system such as personnel salaries and benefits, purchase power, chemicals, materials and supplies, and the general fund transfer.
3. Equipment Replacement: Includes the replacement costs for the well pumps, pump VFDs, SCADA RTUs, chemical feed equipment, standby generators and the water treatment plant equipment and media. This fund sets the money aside to draw on when the equipment or media has to be upgraded and/or replaced.
4. Non-Debt Funded Projects: The Non-Debt Funded Projects are the less expensive capital improvements that do not require bonding or loans to complete. They include the elevated water storage tank painting, water distribution main replacement, water transmission main improvements, meter, hydrant and valve replacements, and vehicle and smaller equipment replacement.
5. Capital Recovery Rate: Includes the payment of bonds and/or loans to finance large water system improvement projects.

CURRENT EXPENDITURES AND REVENUES

The Water Division had a net loss of \$342,012 in CY 2019, a net loss of \$300,204 in CY 2020, and a net loss of \$321,404 in CY 2021. The contractual services (Fixed Charge) expenses dropped slightly in CY 2020 and CY 2021 because the WRD Office/Lab Retail expense was eliminated. The Basic User Charge expenses have stayed steady over the last three (3) calendar years. The Non-Debt Funded Projects (Capital Outlay) expenses have been high over the last three (3) calendar years as the Water Department has made major investments in the Well #10 well building, the Well #12 radium treatment plant, and the Well #4 well building.

The Water Division water sales revenues increased in CY 2020 when the water rate was last increased. The major non-water sale revenue sources include the fire protection fee for customers who have a private fire protection connection to the water system and the water tower lease for allowing antennas to be placed on the towers for wireless providers. The non-water sale revenue was higher in CY 2019 and CY 2020 due to the IEPA grant and loan reimbursements for the Well #12 radium treatment plant project.

A detailed analysis of the Water Division expenditures and revenues is included in Exhibit A. A summary of the expenditures and revenues is detailed in the Table 1 below.

TABLE 1
Water Division Expenditures and Revenues

	Calendar Year (CY)		
	CY 2019	CY 2020	CY 2021
Expenditures			
Fixed Charge Expenses	\$ 448,295	\$ 396,390	\$ 426,163
Basic User Expenses	\$1,765,959	\$1,891,330	\$1,841,868
Equipment Replacement Expenses	Included in Non-Debt Funded Projects		
Non-Debt Funded Projects Expenses	\$1,939,134	\$2,380,105	\$1,149,786
Capital Recovery Expenses – Debt Service	\$ 343,290	\$ 379,321	\$ 431,816
Total Expenditures	\$4,496,678	\$5,047,146	\$3,849,633
Revenues			
Water Sales	\$2,535,411	\$3,029,906	\$3,116,197
Other Revenue	\$1,742,032	\$1,717,036	\$ 412,032
Total Revenue	\$4,277,443	\$4,746,942	\$3,528,229
Net Income/(Loss)	(\$ 219,235)	(\$ 300,204)	(\$ 321,404)

WATER DIVISION BUDGET**A. FIXED CHARGE**

The Fixed Charge includes the contractual services provided to the Water Division by City Administrative Services and RMU Customer Service. The services provided include meter reading and billing, scheduling appointments, answering and dispatching service calls, human resources, purchase order processing and payments, and invoicing customers for services. Also included is support for the network and computer software and hardware used to monitor the wells and distribution system.

If the WRD Office/Lab Rental expense is excluded, the Fixed Charge expenses have increased by 3.0% annually from CY 2019 to CY 2021. The WRD Office/Lab Rental expense was eliminated in CY 2020 and has been eliminated from our projected budgets.

TABLE 2
Fixed Charge - Contractual Services Expenses

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Network Administration	\$ 27,000	\$ 27,810	\$ 28,644	\$ 29,504	\$ 30,389	\$ 31,300
Administrative Services	\$ 65,000	\$ 66,950	\$ 68,959	\$ 71,027	\$ 73,158	\$ 75,353
Telephone	\$ 5,500	\$ 5,665	\$ 5,835	\$ 6,010	\$ 6,190	\$ 6,376
Property and Liability Insurance	\$ 26,000	\$ 26,780	\$ 27,583	\$ 28,411	\$ 29,263	\$ 30,141
Engineering	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319
Customer Accounting and Collection	\$105,000	\$108,150	\$111,395	\$114,736	\$118,178	\$121,724
Legal	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319
Contractual Services - Laboratory	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371
WRD Office/Lab Rental	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contractual Services - Other	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 90,041	\$ 92,742
GIS	\$ 12,000	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911
Transportation	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964
Uncollectible Accounts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Expenses	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389
Total Contractual Services	\$429,500	\$442,385	\$455,658	\$469,325	\$483,405	\$497,909

B. BASIC USER EXPENSES

The Basic User Expenses include all the operation and maintenance expenses of the system such as personnel expenses, purchase power, chemicals, materials and supplies, and the general fund transfer.

The Water Department staff includes the equivalent of 7.83 full-time personnel. The staff includes the following positions.

Superintendent

This person is responsible for overseeing the operation of the entire Water Division. This same person is also responsible for overseeing the operation of the Water Reclamation Division. The prorated salary of the superintendent is 50% water and 50% water reclamation (Personnel Equivalent: 0.5).

Assistant Superintendent

This person is responsible for assisting the superintendent in overseeing the operation of the entire Water Division. This same person is also responsible for overseeing the operation of the Water Reclamation Division and assisting the Electrical Division. The prorated salary of the superintendent is 33.3% water, 33.3% water reclamation, and 33.3% electrical. (Personnel Equivalent: 0.33).

Chief Operator

Under the supervision of the Superintendent, the Lead Operator is responsible for directing the operations and maintenance of the water system. The Lead Operator oversees the field work in the distribution system and assigns and directs the work of the Water Division Operators (Personnel Equivalent: 1.0).

Operations/Maintenance B, C and D

Under the supervision of the Lead Operator, four water operators operate the water wells, water treatment, water storage and distribution system and perform the maintenance required to keep the system operating efficiently (Personnel Equivalent: 4.0).

Laboratory Manager

Under the supervision of the Superintendent, the Laboratory Manager oversees the Laboratory Technicians in analyzing the well and distribution samples and maintaining backflow prevention inspection records (Personnel Equivalent: 0.5).

Laboratory Technician

One (1) full-time permanent lab technician analyzes well and distribution samples and assists in maintaining backflow records (Personnel Equivalent: 0.5).

Meter Reader

This person is responsible for reading the water and electrical meters for billing purposes. The prorated salary of the Meter Reader is 50% water and 50% water reclamation (Personnel Equivalent: 0.5).

Administrative Assistant (Full-Time)

This position is currently vacant and there are no immediate plans to fill this position.

Administrative Assistant (Part-Time)

This person is responsible for providing administrative duties for the Water Division. The prorated salary of the part-time Administrative Assistant is 50% water and 50% water reclamation (Personnel Equivalent: 0.5).

The recommended budgets over the next 5 calendar years include a 3.0% annual salary and benefits increase each year as summarized in Table 3 below.

TABLE 3
Personnel Expenses

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Salaries	\$638,000	\$ 657,140	\$ 676,854	\$ 697,160	\$ 718,075	\$ 739,617
Salaries Part Time	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Salaries OT/Pager Pay	\$ 72,000	\$ 74,160	\$ 76,385	\$ 78,676	\$ 81,037	\$ 83,468
Social Security Taxes	\$ 55,500	\$ 57,165	\$ 58,880	\$ 60,646	\$ 62,466	\$ 64,340
Retirement	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703
Health Insurance	\$132,000	\$ 135,960	\$ 140,039	\$ 144,240	\$ 148,567	\$ 153,024
Other Employee Benefits	\$ 24,000	\$ 24,720	\$ 25,462	\$ 26,225	\$ 27,012	\$ 27,823
Workmen's Compensation	\$ 15,300	\$ 15,759	\$ 16,232	\$ 16,719	\$ 17,220	\$ 17,737
Total Personnel	\$988,300	\$1,017,949	\$1,048,488	\$1,079,941	\$1,112,341	\$1,145,712

The purchase power expense is a function of the volume of water pumped and electrical rates. RMU has a set electrical rate so the electrical expense is just a function of volume pumped. The "Jackpot" project will be completed in 2022 and the projected water usage increase will be 100,000 gallon per day. This will increase the electrical expenses by approximately 50,000 per year starting in CY 2023. The recommended Purchase Power budgets are summarized in Table 4 below.

TABLE 4
Purchase Power Expenses

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Purchase Power	\$260,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000

The Water Department supplies include chemicals, materials and supplies for the operation of the water system. The Chemicals cost is for the chlorine, fluoride and phosphate chemicals, which are added to the raw water prior to distribution of the water to its customers. Also, hydrous manganese oxide (HMO) is added at the Well #11 and Well #12 water treatment plants for radium removal. RMU is planning to construction an iron removal water treatment plant for Well #8. Well #8 will require additional pre-filter chlorine to oxidize the iron in the raw water so it can be filter out. Lastly, RMU is constructing a new well building for Well #4. RMU is converting the existing gas chlorine system to a liquid chlorine which will increase the chemical expenses.

Material and Supplies are a variety of items that are required for the normal operation and maintenance of the system. The Material and Supplies has varied significantly over the last 3 years.

The recommended budgets are detailed in Table 5 below.

TABLE 5
Supplies Expenses

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Chemicals	\$170,000	\$175,100	\$180,353	\$195,000	\$200,850	\$206,876
Material and Supplies	\$400,000	\$420,300	\$432,909	\$445,896	\$459,273	\$473,051
Total Supplies	\$570,000	\$595,400	\$613,262	\$640,896	\$660,123	\$679,927

The transfer expenditure to the General Fund is based on Water Division revenue. The transfer amount to the General Fund is equal to 4.5% of the prior year's audited revenue.

TABLE 6
Transfer-General Fund Expenses

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
General Fund	\$150,847	\$150,477	\$162,458	\$169,910	\$177,275	\$184,880

The Basic User Rate expenses are summarized in the Table 7 below.

TABLE 7
Basic User Rate Expenses

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Personnel	\$ 988,300	\$1,017,949	\$1,048,488	\$1,079,941	\$1,112,341	\$1,145,712
Purchase Power	\$ 260,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Supplies	\$ 570,000	\$ 595,400	\$ 613,262	\$ 640,896	\$ 660,123	\$ 679,927
Transfers - General Fund	\$ 150,847	\$ 150,477	\$ 162,458	\$ 169,910	\$ 177,275	\$ 184,880
Total Basic User Expenses	\$1,969,147	\$2,073,826	\$2,134,208	\$2,200,747	\$2,259,739	\$2,320,519

C. EQUIPMENT REPLACEMENT

The Equipment Replacement expenses will include replacement of the well pumps, pump VFD and sine wave filters, chemical feed equipment, the filter equipment and media, and standby generators. The Well #8 filter equipment and generator has been added to the Equipment Replacement Budget. The recommended annual budget for equipment replacement is summarized in Table 8 below and detailed on Exhibit B.

TABLE 8
Equipment Replacement Expenses

Equipment Items	Annual Budget
Well Pumps	\$ 69,750
Chemical Feed Equipment	\$ 12,500
Well #8 Filter Equipment	\$ 13,200
Well #11 Filter Equipment	\$ 13,200
Well #12 Filter Equipment	\$ 13,200
Pump VFD/Sine Wave Filter	\$ 8,750
Standby Generators	\$ 27,500
Total Equipment Replacement	\$158,100

D. NON-DEBT FUNDED PROJECTS

The Non-Debt Funded Projects are capital improvements to the water system that do not require bonding or loans to fund. The Non-Debt Funded Projects budget has been developed for the next five (5) calendar years, and specific projects have been identified for the budget. The detailed Non-Debt Funded Projects budget is included as Exhibit C and is described and summarized below.

1. Wells

The Well #4 pump is being rehabilitated as part of the new Well #4 well building project. Well #11 pump and Well #12 pump will not be scheduled for maintenance until after the Well #8 water treatment plant is completed. Well #11 pump is tentatively scheduled for maintenance in CY 2028 and Well #12 is tentatively scheduled for maintenance in CY 2029. The well pump replacement/rehabilitation expenses are included in the Equipment Replacement budget and rate calculation.

2. Well Buildings/Water Treatment

The new Well #4 well building is almost completed and RMU is using some cash reserves to fund the project. The Well #8 water treatment plant will be funded with a USEDA grant and an IEPA Public Water Supply Revolving Fund Loan and will not be included in the Non-Debt Funded Projects rate calculation.

3. Elevated Water Storage Tanks

RMU owns and operates three (3) – 500,000 gallon elevated water storage tanks and one (1) 750,000 gallon elevated water storage tank. The three (3) – 500,000 gallon elevated water storage tanks are located next to Wells #4, #8 and #11. The Well #8 (Caron Road) tower was painted in 1999, the Well #4 (Second Avenue) tower was painted in 2000 and the Well #11 (Rochelle High School) tower was painted in 2005. The 750,000 gallon elevated water storage tank is located next to Well #12 on Hayes Road and was constructed and painted in 2017. AWWA recommends repainting tanks every 20 - 25 years.

The budget includes performing tank inspections in CY 2024. The Well #4 elevated water storage tank will be rehabilitated and painted in CY 2023. The City intends to use American Recovery and Reinvestment Act (ARRA) funds to pay for the Well #4 elevated water storage tank rehabilitation and painting.

4. Water Distribution Improvements – Watermain Replacement

RMU continues to replace undersized 4" diameter watermain and aging watermain that have a history of breaks. When the watermain are replaced, new water service lines are installed from the main to the shut-off box at the property line. The budget includes performing water main replacement projects in CY 2023 through CY 2027.

5. Water Distribution Improvements – Transmission Mains

The water distribution transmission mains are the 12" and 16" watermains that loop the perimeter of the distribution system and connect the wells and elevated water storage tanks together. Several of the water transmission mains were constructed in conjunction with various developments and have been part of the development cost, and not a capital cost to the Water Division. However, there are several water transmission main improvement projects that should be completed that are within the existing water distribution system. No water transmission mains are being planned at this time.

6. Replacement Items

The Water Division replaces a certain number of fire hydrants, valves, service lines and customer water meters on an annual basis. The water meter replacement project will be completed in CY 2022. The recommended Replacement Item budget for CY 2022 is 400,000 and \$175,000 per year for CY 2023 – CY 2027.

7. Vehicles and Equipment

The Water Division uses the following vehicles and equipment to make daily inspections of the water system facilities and to make water system repairs when necessary. No vehicle or equipment replacement is being planned at this time.

Pickup Truck, 3/4 Ton – 5 Each (2003, 2004, 2009, 2011, 2016 models)
 Dump Truck – 1 Each (2006 model)
 Backhoe – 2 Each (1991 and 2006 models)
 Construction Truck – 1 Each (1988 model)
 Cargo Trailers – 2 Each (2009, 2010 models)

The recommended Non-Debt Funded Projects Budget is detailed in Exhibit C and is summarized in the Table 9 below.

TABLE 9
Non-Debt Funded Projects Budget

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Wells	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Well Bldg/Water Treatment	\$ 900,000	\$3,450,000	\$3,450,000	\$ 0	\$ 0	\$ 0
Elevated Water Storage Tank	\$ 0	\$ 750,000	\$ 45,000	\$ 0	\$ 0	\$ 0
Water Main Replacement	\$ 0	\$ 310,000	\$ 360,000	\$300,000	\$410,000	\$500,000
Water Transmission Mains	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Replacement Items	\$ 400,000	\$ 175,000	\$ 175,000	\$175,000	\$175,000	\$175,000
Vehicles and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subtotal	\$1,300,000	\$4,685,000	\$4,030,000	\$475,000	\$585,000	\$675,000

Other Funding Sources ⁽¹⁾	\$ 300,000	\$4,200,000	\$3,450,000	\$ 0	\$ 0	\$ 0
Non-Debt Funded Projects Budget	\$1,000,000	\$ 485,000	\$ 580,000	\$475,000	\$585,000	\$675,000

- ⁽¹⁾ Other funding sources include USEDAs grant, IEPA PWSRF loan funds, and American Recovery and Reinvestment Act funds.

E. CAPITAL RECOVERY – DEBT SERVICE

The Capital Recovery charge is for water system improvements that the City has determined are necessary and has made the decision to secure long term bonding or loan financing to complete the work. The existing Capital Recovery expense includes the IEPA PWSRF loan for the Well #12 and elevated water storage tank project completed 2017, the IEPA PWSRF loan for the Well #11 radium treatment plant completed in 2018, and the IEPA PWSRF loan for the Well #12 radium treatment plant complete in 2020.

Well #8 is used as an emergency well because of the high iron concentration in the raw water. The City is planning to construct a water treatment plant for Well #8 and will fund the project with a USEDA grant and an IEPA PWSRF loan.

The recommended Capital Recovery budget is detailed in Table 10 below.

TABLE 10
Capital Recovery Budget

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
IEPA PWSRFL–Well #12/Water Tower	\$225,584	\$225,584	\$225,584	\$225,584	\$225,584	\$225,584
IEPA PWSRFL–Well #11 WTP	\$124,128	\$124,128	\$124,128	\$124,128	\$124,128	\$124,128
IEPA PWSRFL–Well #12 WTP	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420
IEPA PWSRFL–Well #8 WTP	\$ 0	\$ 0	\$ 0	\$178,000	\$178,000	\$178,000
Capital Recovery Budget	\$441,132	\$441,132	\$441,132	\$619,132	\$619,132	\$619,132

WATER RATE MODIFICATIONS**A. EXISTING USERS AND WATER USAGE**

The Water Division revenues are based on the number of customers and the volume of water used, as measured through the meter. The current fixed rate charge structure is based on the same fixed charge for all customer classifications. Table 11 below details the number of users in each customer classification.

TABLE 11
Water Division Customers

Classification	# of Customers
Residential	3,100
General Service	595
Industrial	2
Industrial (New)	1
Lawn Irrigation	224
Total	3,922

The usage charges are based on the billable volume of water in each category of user. The total billable volume for the CY 2021 was 123,211,925 cubic feet as detailed in Table 12 below. The two industrial customers use 66.0% of the total billable water volume.

TABLE 12
Water Division - Billed Volume CY 2021

	Volume Billed (cf)	% of Total Volume Billed
Residential	17,607,388	14.3%
General Service	23,383,365	19.0%
Industrial	81,295,390	66.0%
Lawn Irrigation	925,782	0.7%
Total	123,211,925	100%
Industrial (New)	4,879,700	
Projected 2023 Volume	128,091,625	

B. FIXED CHARGE

The Fixed Charge component of the water rate schedule generates revenue to cover the expenditures that are not dependent upon the quantity of water a customer uses. The Fixed Charge will cover the cost for the contractual services that support the Water Division. The total Fixed Charge expenses are summarized in Table 13 below.

TABLE 13
Fixed Charge Expenses

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Fixed Charge Budget	\$429,500	\$442,385	\$455,658	\$469,325	\$483,405	\$497,909

The Fixed Charge is calculated by taking the total annual Fixed Charge expenses and dividing it by the total customer bills per year to get a cost per user per month charge. The total number of customers' bills per year is 45,048 as calculated below.

Number of Customer Bills: $(3,698 \text{ Customers} \times 12 \text{ Bills/Yr}) + (224 \text{ Lawn Irrigation Bills} \times 3 \text{ Bills/Yr})$
= 45,048 Bills/Yr

CY 2023

Fixed Charge: $\$442,385/\text{Yr} \div 45,048 \text{ Customer Bills/Yr} = \$9.82/\text{User/Month}$

CY 2024

Fixed Charge: $\$455,653/\text{Yr} \div 45,048 \text{ Customer Bills/Yr} = \$10.12/\text{User/Month}$

CY 2025

Fixed Charge: $\$469,325/\text{Yr} \div 45,048 \text{ Customer Bills/Yr} = \$10.42/\text{User/Month}$

CY 2026

Fixed Charge: $\$483,405/\text{Yr} \div 45,048 \text{ Customer Bills/Yr} = \$10.74/\text{User/Month}$

CY 2027

Fixed Charge: $\$497,909/\text{Yr} \div 45,048 \text{ Customer Bills/Yr} = \$11.06/\text{User/Month}$

TABLE 14
Recommended Fixed Charge Schedule

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Fixed Charge (Per User/Month)	\$9.35	\$9.82	\$10.12	\$10.42	\$10.74	\$11.06

C. BASIC USER RATE

The Basic User Rate component of the water rate schedule generates revenue to cover the expenditures that are dependent upon the volume of water a customer uses. The Basic User Rate will cover the cost of the Personnel, Purchase Power, Supplies, and Transfers to the General Fund.

TABLE 15
Basic User Rate Expenses

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Personnel	\$ 988,300	\$1,017,949	\$1,048,488	\$1,079,941	\$1,112,341	\$1,145,712
Purchase Power	\$ 260,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
Supplies	\$ 570,000	\$ 595,400	\$ 613,262	\$ 640,896	\$ 660,123	\$ 679,927
Transfers - General Fund	\$ 150,847	\$ 150,477	\$ 162,458	\$ 169,910	\$ 177,275	\$ 184,880
Total Basic User Expenses	\$1,969,147	\$2,073,826	\$2,134,208	\$2,200,747	\$2,259,739	\$2,320,519
Other Revenue	(\$ 147,500)	(\$ 197,260)	(\$ 201,690)	(\$ 206,298)	(\$ 211,090)	(\$ 216,074)
Personnel Expenses Included in Colilert Testing Fees	\$ 0	(\$ 6,882)	(\$ 7,088)	(\$ 7,301)	(\$ 7,520)	(\$ 7,746)
Colilert Testing Supplies Included in Colilert Testing Fees	\$ 0	(\$ 8,300)	(\$ 8,549)	(\$ 8,805)	(\$ 9,070)	(\$ 9,342)
Net Basic User Expenses	\$1,821,647	\$1,861,384	\$1,916,881	\$1,978,343	\$2,032,059	\$2,087,357

The current basic user rate schedule is a two tier rate system. The second tier rate reduces the rate charge per cubic foot of water used once a customer exceeds a defined threshold. The first tier rate is for all usage less than 100,000 c.f. per month, which is all of the Residential, General Service and Industrial customers. The second tier is for all usage over 100,000 c.f. per month and is used by the two Industrial customers and one new Industrial customer which will be connected to the water system at the end of 2022.

The Personnel and a portion of the supplies expenses will be recovered by the first tier rate for all usage less than 100,000 c.f. The Purchase Power, a portion of the Supplies, and the Transfer to the General Fund is a function of all water usage, so it will be recovered equally by the first and second tier rate customers. The first and second tier Basic User Rates for each Calendar Year are calculated below.

CY 2023

First Tier Rate: (Personnel + a portion of the Supplies) – Colilert Personnel and Material expenses

$$(\$1,882,394 - \$15,182) \div 455,165 \text{ HCF} = \$2.34/\text{HCF}$$

First and Second Tier Rate: (Purchase Power + a portion of the Supplies + Transfers to General Fund)
- Other Revenue)

$$(\$991,4288 - \$197,260) \div 1,280,916 \text{ HCF} = \$0.62/\text{HCF}$$

CY 2024

First Tier Rate: (Personnel + a portion of the Supplies) – Colilert Personnel and Material expenses

$$(\$1,100,199 - \$15,637) \div 455,165 \text{ HCF} = \$2.38/\text{HCF}$$

First and Second Tier Rate: (Purchase Power + a portion of the Supplies + Transfers to General Fund)
- Other Revenue)

$$(\$1,034,009 - \$201,690) \div 1,280,490 \text{ HCF} = \$0.65/\text{HCF}$$

CY 2025

First Tier Rate: (Personnel + a portion of the Supplies) – Colilert Personnel and Material expenses

$$(\$1,136,521 - \$16,106) \div 455,165 \text{ HCF} = \$2.46/\text{HCF}$$

First and Second Tier Rate: (Purchase Power + a portion of the Supplies + Transfers to General Fund)
- Other Revenue)

$$(\$1,064,226 - \$206,298) \div 1,280,490 \text{ HCF} = \$0.67/\text{HCF}$$

CY 2026

First Tier Rate: (Personnel + a portion of the Supplies)

$$(\$1,165,111 - \$6,394) \div 455,165 \text{ HCF} = \$2.56/\text{HCF}$$

First and Second Tier Rate: (Purchase Power + a portion of the Supplies + Transfers to General Fund)
- Other Revenue)

$$(\$1,094,628 - \$211,090) \div 1,280,490 \text{ HCF} = \$0.69/\text{HCF}$$

CY 2027

First Tier Rate: (Personnel + a portion of the Supplies)

$$\$1,182,492 \div 455,165 \text{ HCF} = \$2.60/\text{HCF}$$

First and Second Tier Rate: (Purchase Power + a portion of the Supplies + Transfers to General Fund)
- Other Revenue)

$$(\$1,138,027 - \$216,074) \div 1,280,490 \text{ HCF} = \$0.72/\text{HCF}$$

The 1st tier rate has been adjusted slightly from our calculations above to smooth out the annual rate increase for customers.

TABLE 16
Basic User Rate
First and Second Tier Rates

	CY 2022		CY 2023	
	1 st Tier Rate	2 nd Tier Rate	1 st Tier Rate	2 nd Tier Rate
Personnel	\$1.63/HCF	\$0.00/HCF	\$2.07/HCF ⁽¹⁾	\$0.00/HCF
Purchase Power/Supplies/Transfers - GF	\$0.59/HCF	\$0.59/HCF	\$0.62/HCF	\$0.62/HCF
Totals	\$2.22/HCF	\$0.59/HCF	\$2.69/HCF	\$0.62/HCF

⁽¹⁾ Rate has been adjusted from the calculation above.

TABLE 17
Basic User Rate
First and Second Tier Rates

	CY 2024		CY 2025	
	1 st Tier Rate	2 nd Tier Rate	1 st Tier Rate	2 nd Tier Rate
Personnel	\$2.31/HCF ⁽¹⁾	\$0.00/HCF	\$2.37/HCF ⁽¹⁾	\$0.00/HCF
Purchase Power/Supplies/Transfers - GF	\$0.65/HCF	\$0.65/HCF	\$0.67/HCF	\$0.67/HCF
Totals	\$2.96/HCF	\$0.65/HCF	\$3.04/HCF	\$0.67/HCF

⁽¹⁾ Rate has been adjusted from the calculation above.

TABLE 18
Basic User Rate
First and Second Tier Rates

	CY 2026		CY 2027	
	1 st Tier Rate	2 nd Tier Rate	1 st Tier Rate	2 nd Tier Rate
Personnel	\$2.56/HCF ⁽¹⁾	\$0.00/HCF	\$2.60/HCF	\$0.00/HCF
Purchase Power/Supplies/Transfers - GF	\$0.69/HCF	\$0.69/HCF	\$0.72/HCF	\$0.72/HCF
Totals	\$3.25/HCF	\$0.69/HCF	\$3.32/HCF	\$0.72/HCF

⁽¹⁾ Rate has been adjusted from the calculation above.

D. EQUIPMENT REPLACEMENT

The Equipment Replacement Expenses will include replacement of the well pumps, pump VFD and sine wave filters, chemical feed equipment, filter equipment and media, and standby generators. The water filter equipment and the standby generator replacement for Well #8 has been included in the Equipment Replacement budget. The recommended budget for equipment replacement is summarized in Table 19 below and detailed on Exhibit B.

TABLE 19
Equipment Replacement Expenses

Equipment Items	Annual Budget
Well Pumps	\$ 69,750
Chemical Feed Equipment	\$ 12,500
Well #8 Filter Equipment	\$ 13,200
Well #11 Filter Equipment	\$ 13,200
Well #12 Filter Equipment	\$ 13,200
Pump VFD/Sine Wave Filter	\$ 8,750
Standby Generators	\$ 27,500
Total Equipment Replacement	\$158,100

The Equipment Replacement expense will be shared equally by the First and Second Tier Rate customers. The First and Second Tier Equipment Replacement Rate is calculated below.

$$\text{First and Second Tier Rate: } \$158,100 \div 1,280,916 \text{ HCF} = \$0.12/\text{HCF}$$

E. NON-DEBT FUNDED PROJECTS

The Non-Debt Funded Projects will include well rehabilitation; elevated water storage tank inspection and painting; water distribution main replacement; and meter, hydrant and valve replacements. The Non-Debt Funded Projects are capital improvements that do not require bonding or loans to complete.

The Non-Debt Funded Projects Budget lists all the Capital projects to be funded each year and is detailed in Exhibit C and is summarized in the Table 20 below. Some of the Capital projects listed will be funded with other revenue sources such as a USEDA grant and IEPA PWSRF loans. The Non-Debt Funded Projects rate calculation will be based on the Non-Debt Funded Projects Budget minus the other funding sources amount.

TABLE 20
Non-Debt Funded Projects Budget

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Wells	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Well Bldg/Water Treatment	\$ 900,000	\$3,450,000	\$3,450,000	\$ 0	\$ 0	\$ 0
Elevated Water Storage Tank	\$ 0	\$ 750,000	\$ 45,000	\$ 0	\$ 0	\$ 0
Water Main Replacement	\$ 0	\$ 310,000	\$ 360,000	\$300,000	\$410,000	\$500,000
Water Transmission Mains	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Replacement Items	\$ 400,000	\$ 175,000	\$ 175,000	\$175,000	\$175,000	\$175,000
Vehicles and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Subtotal	\$1,300,000	\$4,685,000	\$4,030,000	\$475,000	\$585,000	\$675,000
Other Funding Sources ⁽¹⁾	\$ 300,000	\$4,200,000	\$3,450,000	\$ 0	\$ 0	\$ 0
Non-Debt Funded Projects Budget	\$1,000,000	\$ 485,000	\$ 580,000	\$475,000	\$585,000	\$675,000

The Non-Debt Funded Projects rates have been adjusted for CY 2023 – CY 2027 to meet to the total capital outlay expenses during this time period. The recommended Non-Debt Funded Projects rates for CY 2022 – CY 2027 and the projected annual revenue is detailed in the Table 21 below.

TABLE 21
Non-Debt Funded Projects
First and Second Tier Rate Schedule and Annual Revenue

Calendar Year	First Tier Rate	Second Tier Rate	Annual Revenue
CY 2022	\$1.35/HCF	\$0.07/HCF	\$656,200
CY 2023 – CY 2025	\$1.11/HCF	\$0.07/HCF	\$551,936
CY 2026	\$1.17/HCF	\$0.07/HCF	\$590,345
CY 2027	\$1.30/HCF	\$0.07/HCF	\$681,378

F. CAPITAL RECOVERY – DEBT SERVICE

The Water Division currently has two (2) IEPA PWSRF loans for the construction of Well #12, the well building, the elevated water storage tank and the connecting water transmission main and for the construction of the Well #11 water treatment plant, and for the construction of the Well #12 water treatment plant.

Well #8 is used as an emergency well because of the high iron concentration in the raw water. The long-range plan is to construct a water treatment plant for Well #8 but it is not included in the Capital Recovery budget at this time.

The debt service for the water system improvements over the next five (5) calendar year budgets is detailed in Table 22 below.

TABLE 22
Capital Recovery Budget

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
IEPA PWSRFL–Well #12/Water Tower	\$225,584	\$225,584	\$225,584	\$225,584	\$225,584	\$225,584
IEPA PWSRFL–Well #11 WTP	\$124,128	\$124,128	\$124,128	\$124,128	\$124,128	\$124,128
IEPA PWSRFL–Well #12 WTP	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420
IEPA PWSRFL–Well #8 WTP	\$ 0	\$ 0	\$ 0	\$178,000	\$178,000	\$178,000
Capital Recovery Budget	\$441,132	\$441,132	\$441,132	\$619,132	\$619,132	\$619,132

The current capital recovery rate is adequate to meet the existing debt obligation of the Water Division. The capital recovery rate will need to be adjusted in CY 2025 when the repayment of the IEPA PWSRF loan for the Well #8 water treatment plant will begin.

The cost allocation for the water system improvements debt detailed above is based on the peak daily demand of the system for CY 2021. The capital recovery rate calculations for CY 2025 – CY 2027 are on the following page.

CY 2025 – CY 2027

TABLE 23
CY 2025 and CY 2027
Cost Allocation for Capital Recovery Based on Peak Demand

Usage	Average Daily Demand	Peak Demand Factor	Peak Demand	% of Peak Demand	Annual P&I Payment
Residential/General Service (0 - 100,000 cf/month)	114,840 cf/d	2.45	281,358 cf/d	52.0%	\$321,862
Industrial (Over 100,000 c.f/month)	236,096 cf/d	1.10	259,706 cf/d	48.0%	\$297,270
Total	350,936 cf/d		541,064 cf/d	100%	\$619,132

First Tier Rate (0 - 100,000 cf/Month)

$$\$321,862 \div 455,165 \text{ HCF} = \$0.71/\text{HCF}$$

Second Tier Rate (Over 100,000 cf/Month)

$$\$297,270 \div 825,751 \text{ HCF} = \$0.36/\text{HCF}$$

The recommended Capital Recovery Rates for each calendar year are summarized in the Table 24 below.

TABLE 24
Capital Recovery Rate

Calendar Year	First Tier Rate	Second Tier Rate
CY 2022	\$0.52/HCF	\$0.34/HCF
CY 2023	\$0.52/HCF	\$0.34/HCF
CY 2024	\$0.52/HCF	\$0.35/HCF
CY 2025	\$0.71/HCF	\$0.36/HCF
CY 2026	\$0.71/HCF	\$0.37/HCF
CY 2027	\$0.71/HCF	\$0.37/HCF

G. COST IMPACT FOR USERS

The current and recommended Water Division Fixed Charges are summarized in the Table 25 below.

TABLE 25
Water Division - Fixed Charge

Customer Classification	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Residential	\$9.35	\$9.82	\$10.12	\$10.42	\$10.74	\$11.06
General Service	\$9.35	\$9.82	\$10.12	\$10.42	\$10.74	\$11.06
Industrial	\$9.35	\$9.82	\$10.12	\$10.42	\$10.74	\$11.06
Lawn Irrigation	\$9.35	\$9.82	\$10.12	\$10.42	\$10.74	\$11.06
General Service Bulk Purchase	*	*	*	*	*	*

* See Water Division Rate Schedule

The current and recommended usage rates for the Water Division are summarized in Tables 26 – 28 below.

TABLE 26
Water Division - Usage Rates

Charge	CY 2022		CY 2023	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.22/HCF	\$0.59/HCF	\$2.69/HCF	\$0.62/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.35/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.52/HCF	\$0.34/HCF
Total	\$4.21/HCF	\$1.12/HCF	\$4.44/HCF	\$1.15/HCF

TABLE 27
Water Division - Usage Rates

Charge	CY 2024		CY 2025	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.96/HCF	\$0.65/HCF	\$3.04/HCF	\$0.67/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.11/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.71/HCF	\$0.35/HCF
Total	\$4.71/HCF	\$1.18/HCF	\$4.98/HCF	\$1.21/HCF

TABLE 28
Water Division - Usage Rates

Charge	CY 2026		CY 2027	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$3.25/HCF	\$0.69/HCF	\$3.32/HCF	\$0.72/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.17/HCF	\$0.07/HCF	\$1.37/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.71/HCF	\$0.36/HCF	\$0.71/HCF	\$0.36/HCF
Total	\$5.25/HCF	\$1.24/HCF	\$5.52/HCF	\$1.27/HCF

The cost impact to the customers will vary based on their water usage. The tables below summarize the current water bill amount, the water bill amount for the recommended rate modifications and the dollar and percentage increase for a typical residential user, a small and large general service user and the two (2) industrial users.

1. Residential User (Based on Usage of 500 c.f./month)

	Fixed Charge	Usage Charges	Total	(\$) Change	(%) Change
2022	\$ 9.35	\$21.05	\$30.40		
2023	\$ 9.82	\$22.20	\$32.02	\$1.62	5.3%
2024	\$10.12	\$23.55	\$33.67	\$1.65	5.2%
2025	\$10.42	\$24.90	\$35.32	\$1.65	4.9%
2026	\$10.74	\$26.25	\$36.99	\$1.67	4.7%
2027	\$11.06	\$27.60	\$38.66	\$1.67	4.5%

2. General Service (Based on Usage of 3,300 c.f./month)

	Fixed Charge	Usage Charges	Total	(\$) Change	(%) Change
2022	\$ 9.35	\$138.93	\$148.28		
2023	\$ 9.82	\$146.52	\$156.34	\$8.06	5.4%
2024	\$10.12	\$155.43	\$165.55	\$9.21	5.9%
2025	\$10.42	\$164.34	\$174.76	\$9.21	5.6%
2026	\$10.74	\$173.25	\$183.99	\$9.23	5.3%
2027	\$11.06	\$182.16	\$193.22	\$9.23	5.0%

3. Industrial User (Based on Usage of 2,482,200 c.f./month)

	Fixed Charge	Usage Charges	Total	(\$ Change	(%) Change
2022	\$ 9.35	\$30,890.64	\$30,899.99		
2023	\$ 9.82	\$31,835.30	\$31,845.12	\$945.13	3.1%
2024	\$10.12	\$32,819.96	\$32,830.08	\$984.96	3.1%
2025	\$10.42	\$33,804.62	\$33,815.04	\$984.96	3.0%
2026	\$10.74	\$34,789.28	\$34,800.02	\$984.98	2.9%
2027	\$11.06	\$35,773.94	\$35,785.00	\$984.98	2.8%

4. Industrial User (Based on Usage of 4,292,000 c.f./month) and two (2) – 8" Private Fire Protection Connections)

	Fixed Charge	Usage Charges	Fire Protection	Total	(\$ Change	(%) Change
2022	\$ 9.35	\$51,160.40	\$181.86	\$51,351.61		
2023	\$ 9.82	\$52,648.00	\$181.86	\$52,839.68	\$1,488.07	2.9%
2024	\$10.12	\$54,175.60	\$181.86	\$54,367.58	\$1,527.90	2.9%
2025	\$10.42	\$55,703.20	\$181.86	\$55,895.48	\$1,527.90	2.8%
2026	\$10.74	\$57,230.80	\$181.86	\$57,423.40	\$1,527.92	2.7%
2027	\$11.06	\$58,758.40	\$181.86	\$58,951.32	\$1,527.92	2.7%

CONCLUSIONS AND RECOMMENDATIONS**1. Water Division Expenditures and Revenues**

The Water Division's expenditures and revenues are based on the recommended budget and rates for calendar years 2022 – 2027 and are summarized in the Table 29 below. The detailed budget expenditures and revenues are shown on Exhibit A. The Non-Debt Funded Projects (Capital Outlay) expense are higher in CY 2023 and CY 2024 for the construction of the Well #8 water treatment plant. The Well #8 water treatment plant project will be funded with a USEDA grant and IEPA PWSRF loan. The Capital Recovery expense increases in CY 2025 when the City starts repaying the IEPA loan for the Well #8 water treatment plant project.

TABLE 29
Water Division Expenditures and Revenues

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Expenditures						
Fixed Charge Expenses	\$ 429,500	\$ 442,385	\$ 455,657	\$ 469,326	\$ 483,406	\$ 497,908
Basic User Expenses	\$1,969,147	\$2,073,826	\$2,134,207	\$2,200,749	\$2,259,738	\$2,320,518
Equipment Replacement Expenses	\$ 0	\$ 158,100	\$ 158,100	\$ 158,100	\$ 158,100	\$ 158,100
Non-Debt Funded Projects Expenses	\$1,300,000	\$4,685,000	\$4,030,000	\$ 475,000	\$ 585,000	\$ 675,000
Capital Recovery Expenses – Debt Service	\$ 441,132	\$ 441,132	\$ 441,132	\$ 619,132	\$ 619,132	\$ 619,132
Total Expenditures	\$4,139,779	\$7,800,443	\$7,219,096	\$3,922,307	\$4,105,376	\$4,270,658
Revenues						
Water Sales	\$3,170,439	\$3,412,916	\$3,574,098	\$3,733,137	\$3,897,362	\$4,059,444
Other Revenue	\$ 173,500	\$ 197,260	\$ 201,690	\$ 206,298	\$ 211,090	\$ 216,074
IEPA Loan Reimbursements/Grants	\$ 300,000	\$4,200,000	\$3,450,000	\$ 0	\$ 0	\$ 0
Total Revenue	\$3,643,939	\$7,810,176	\$7,225,788	\$3,939,435	\$4,108,452	\$4,275,518
Net Income/(Loss)	(\$ 495,841)	\$ 9,733	\$ 6,692	\$ 17,128	\$ 3,076	\$ 4,860

2. The Water Reclamation Division Office/Lab rental expense of \$48,000 per year was eliminated in CY 2020. The remainder of the recommended budget for the Fixed Charge expenses shows a normal annual increase based on historical trends. The recommended Fixed Charge for CY 2022 – CY 2027 are summarized in Table 30 below.

TABLE 30
Recommended Fixed Charge Rates

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Fixed Charge (Per User/Month)	\$9.35	\$9.82	\$10.12	\$10.42	\$10.74	\$11.06

3. The Basic User Charge expenses have been increasing at a steady rate due to the salaries and benefit increases and chemical cost increases. The recommended Basic User Charge budget includes annual increases for the personnel expenses and the chemical cost increase in CY 2025 is for the Well #8 pre-filter chemicals needed to oxidize the iron to so it can be removed in the filter. The recommended Basic User Rates for CY 2022 – CY 2027 are summarized in Table 31 below.

TABLE 31
Recommended Basic User Rates

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
0-100,000 CF	\$2.22/HCF	\$2.69/HCF	\$2.96/HCF	\$3.04/HCF	\$3.25/HCF	\$3.32/HCF
Over 100,000 CF	\$0.59/HCF	\$0.62/HCF	\$0.65/HCF	\$0.67/HCF	\$0.69/HCF	\$0.72/HCF

4. The Equipment Replacement budget was increased to include the replacement of the filter media, valves, and blower equipment and the standby generator for the Well #8 water treatment plant project. The recommended Equipment Replacement Rate is \$0.12/HCF.
5. The recommended Non-Debt Funded Projects budget over the next five (5) years will fund the rehabilitation and painting of the Well #4 tower, water main replacements and replacement items such as water meters, valves and fire hydrants. The budget will vary from year to year but the recommended rates will generate enough revenue over the next five (5) year period to pay for all the planned capital outlay projects. The recommended Non-Debt Funded Project rates are summarized in Table 32 below.

TABLE 32
Recommended Non-Debt Funded Project Rates

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
0-100,000 CF	\$1.35/HCF	\$1.11/HCF	\$1.11/HCF	\$1.11/HCF	\$1.17/HCF	\$1.37/HCF
Over 100,000 CF	\$0.07/HCF	\$0.07/HCF	\$0.07/HCF	\$0.07/HCF	\$0.07/HCF	\$0.07/HCF

6. The Water Division needs to make a major improvement to the water system, which will be funded with a USED A grant and an IEPA Public Water Supply Revolving Fund Loan. The water system improvement project includes the construction of an iron removal treatment plant for Well #8 which will be completed in CY 2024. The capital recovery budget for CY 2022 – CY 2027 is summarized in Table 33 on the following page.

TABLE 33
Capital Recovery Budget

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
IEPA PWSRFL–Well #12/Water Tower	\$225,584	\$225,584	\$225,584	\$225,584	\$225,584	\$225,584
IEPA PWSRFL–Well #11 WTP	\$124,128	\$124,128	\$124,128	\$124,128	\$124,128	\$124,128
IEPA PWSRFL–Well #12 WTP	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420
IEPA PWSRFL–Well #8 WTP	\$ 0	\$ 0	\$ 0	\$178,000	\$178,000	\$178,000
Capital Recovery Budget	\$441,132	\$441,132	\$441,132	\$619,132	\$619,132	\$619,132

The Capital Recovery Rates for each calendar year are summarized in the Table 34 below.

TABLE 34
Capital Recovery Rate

Calendar Year	First Tier Rate	Second Tier Rate
CY 2022	\$0.52/HCF	\$0.34/HCF
CY 2023	\$0.52/HCF	\$0.34/HCF
CY 2024	\$0.52/HCF	\$0.34/HCF
CY 2025	\$0.71/HCF	\$0.35/HCF
CY 2026	\$0.71/HCF	\$0.36/HCF
CY 2027	\$0.71/HCF	\$0.36/HCF

7. The recommended usage rates for CY 2022 – CY 2027 is summarized in Table 35 below.

TABLE 35
Recommended Usage Rates

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
0-100,000 CF	\$4.21/HCF	\$4.44/HCF	\$4.71/HCF	\$4.98/HCF	\$5.25/HCF	\$5.52/HCF
Over 100,000 CF	\$1.12/HCF	\$1.15/HCF	\$1.18/HCF	\$1.21/HCF	\$1.24/HCF	\$1.27/HCF

8. No changes are being recommended to the fire protection rate. The fire protection rate will be charged to all customers that have a private connection that feeds a fire suppression system, and the charge will be based on the size of the fire protection main connection.
9. The bulk water rate from a fire hydrant will be increased based on the new usage rate. The recommended bulk water usage charge is \$0.015 per gallon.

10. The recommended rate increase will have the following cost impact on various types of users.

TABLE 36
Cost Impact for Users

	Residential User ⁽¹⁾		General Service ⁽²⁾	
	Monthly Bill	% Increase	Monthly Bill	% Increase
CY 2022	\$30.40		\$148.28	
CY 2023	\$32.02	5.3%	\$156.34	5.4%
CY 2024	\$33.67	5.2%	\$165.55	5.9%
CY 2025	\$35.32	4.9%	\$174.76	5.6%
CY 2026	\$36.99	4.7%	\$183.99	5.3%
CY 2027	\$38.66	4.5%	\$193.22	5.0%

⁽¹⁾ Based on Usage of 500 c.f./month

⁽²⁾ Based on Usage of 3,300 c.f./month

TABLE 37
Cost Impact for Users

	Industrial ⁽¹⁾		Industrial ⁽²⁾	
	Monthly Bill	% Increase	Monthly Bill	% Increase
CY 2021	\$30,899.99		\$51,351.61	
CY 2022	\$31,845.12	3.1%	\$52,839.68	2.9%
CY 2023	\$32,830.08	3.1%	\$54,367.58	2.9%
CY 2024	\$33,815.04	3.0%	\$55,895.48	2.8%
CY 2025	\$34,800.02	2.9%	\$57,423.40	2.7%
CY 2026	\$35,785.00	2.8%	\$58,951.32	2.7%

⁽¹⁾ Based on Usage of 2,482,200 c.f./month

⁽²⁾ Based on Usage of 4,292,000 c.f./month and (2) – 8" Fire Connections

WATER DIVISION RATES SCHEDULE

There are five (5) water user categories for billing water. The water user categories are Residential, General Service, Industrial, Lawn Irrigation and General Service Bulk Purchase. The definition of each user category and the current and recommended rate structure are detailed below.

A. RESIDENTIAL**1. Definition**

The Residential rate is available to customers residing in a metered one-family dwelling unit, usually physically separate. Customers outside the Rochelle City corporate boundaries will be charged two times the charges.

2. Rate Schedule

The rate charge has a fixed charge and a variable usage charge component. The current fixed charge is the same charge regardless of customer classification or meter size and is a fixed dollar amount charge per month per user. The current and recommended fixed charges are detailed below.

Fixed Charge

CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
\$9.35/User/Mo.	\$9.82/User/Mo.	\$10.12/User/Mo.	\$10.42/User/Mo.	\$10.74/User/Mo.	\$11.06/User/Mo.

The variable charge is based on the metered volume used. The current and recommended basic user charges are summarized below.

Usage Charge Rates

Charge	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Basic User Rate	\$2.22/HCF	\$2.69/HCF	\$2.96/HCF	\$3.04/HCF	\$3.25/HCF	\$3.32/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.35/HCF	\$1.11/HCF	\$1.11/HCF	\$1.11/HCF	\$1.17/HCF	\$1.37/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.52/HCF	\$0.52/HCF	\$0.71/HCF	\$0.71/HCF	\$0.71/HCF
Total	\$4.21/HCF	\$4.44/HCF	\$4.71/HCF	\$4.98/HCF	\$5.25/HCF	\$5.52/HCF

B. GENERAL SERVICE

1. Definition

The General Service rate is available to customers not qualifying as Residential rate and having a monthly usage less than 500,000 cubic feet (3,740,000 gallons) during the current month or in any of the previous 11 billing months. Customers outside the Rochelle City corporate boundaries will be charged two times the charges.

2. Rate Schedule

The rate charge has a fixed charge and a variable usage charge component. The current fixed charge is the same charge regardless of customer classification or meter size and is a fixed dollar amount charge per month per user. The current and recommended fixed charges are detailed below and the following page.

Fixed Charge

CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
\$9.35/User/Mo.	\$9.82/User/Mo.	\$10.12/User/Mo.	\$10.42/User/Mo.	\$10.74/User/Mo.	\$11.06/User/Mo.

The variable charge is based on the metered volume used. The current and recommended basic user charge is summarized below.

Usage Charge Rates

Charge	CY 2022		CY 2023	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.22/HCF	\$0.59/HCF	\$2.69/HCF	\$0.62/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.35/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.52/HCF	\$0.34/HCF
Total	\$4.21/HCF	\$1.12/HCF	\$4.44/HCF	\$1.15/HCF

Usage Charge Rates

Charge	CY 2024		CY 2025	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.96/HCF	\$0.65/HCF	\$3.04/HCF	\$0.67/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.11/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.71/HCF	\$0.35/HCF
Total	\$4.71/HCF	\$1.18/HCF	\$4.98/HCF	\$1.21/HCF

Usage Charge Rates

Charge	CY 2026		CY 2027	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$3.25/HCF	\$0.69/HCF	\$3.32/HCF	\$0.72/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.17/HCF	\$0.07/HCF	\$1.37/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.71/HCF	\$0.36/HCF	\$0.71/HCF	\$0.36/HCF
Total	\$5.25/HCF	\$1.24/HCF	\$5.52/HCF	\$1.27/HCF

C. INDUSTRIAL

1. Definition

The Industrial rate is available to Industrial water customers that have a monthly usage of 500,000 cubic feet (3,740,000 gallons) during the current billing month or in any of the previous 11 billing months. The variable charge is based on the higher of the current billing month's usage or 40% of the highest usage recorded in the previous 11 billing months. Customers outside the Rochelle City corporate boundaries will be charged two times the charges.

2. Rate Schedule

The rate charge has a fixed charge and a variable usage charge component. The current fixed charge is the same charge regardless of customer classification or meter size and is a fixed dollar amount charge per month per user. The current and recommended fixed charges are detailed below and the following page.

Fixed Charge

CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
\$9.35/User/Mo.	\$9.82/User/Mo.	\$10.12/User/Mo.	\$10.42/User/Mo.	\$10.74/User/Mo.	\$11.06/User/Mo.

The variable charge is based on the metered volume used. The current and recommended basic user charge is summarized below.

Usage Charge Rates

Charge	CY 2022		CY 2023	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.22/HCF	\$0.59/HCF	\$2.69/HCF	\$0.62/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.35/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.52/HCF	\$0.34/HCF
Total	\$4.21/HCF	\$1.12/HCF	\$4.44/HCF	\$1.15/HCF

Usage Charge Rates

Charge	CY 2024		CY 2025	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.96/HCF	\$0.65/HCF	\$3.04/HCF	\$0.67/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.11/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.71/HCF	\$0.35/HCF
Total	\$4.71/HCF	\$1.18/HCF	\$4.98/HCF	\$1.21/HCF

Usage Charge Rates

Charge	CY 2026		CY 2027	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$3.25/HCF	\$0.69/HCF	\$3.32/HCF	\$0.72/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.17/HCF	\$0.07/HCF	\$1.37/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.71/HCF	\$0.36/HCF	\$0.71/HCF	\$0.36/HCF
Total	\$5.25/HCF	\$1.24/HCF	\$5.52/HCF	\$1.27/HCF

D. LAWN IRRIGATION

1. Definition

The Lawn Irrigation rate is available to customers who install a separate meter with a shut-off valve and check valve for the inlet side, installed by a licensed plumber and approved by the Rochelle Water Division. This rate may be used only for non-sanitary sewer related uses, i.e. lawn irrigation. The usage registered on this meter will not be subject to sewer charges. Abuse may result in the termination of application of this rate to the customer.

The Rochelle Water Division reserves the right to periodically inspect plumbing whenever it deems it necessary and appropriate to do so.

The fixed charge is applicable only to bills for meter readings on or after June 30 until and including September 30 (usage during the months of June, July and August).

Customers outside the Rochelle City corporate boundaries will be charged two times the charges.

2. Rate Schedule

The current fixed charge is based on the water meter size and is a fixed dollar amount charge per month per user. The current fixed charge is the same charge regardless of customer classification or meter size and is a fixed dollar amount charge per month per user. The current and recommended fixed charges are detailed below.

Fixed Charge

CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
\$9.35/User/Mo.	\$9.82/User/Mo.	\$10.12/User/Mo.	\$10.42/User/Mo.	\$10.74/User/Mo.	\$11.06/User/Mo.

The variable charge is based on the metered volume used. The current and recommended basic user charges are summarized below.

Usage Charge Rates

Charge	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Basic User Rate	\$2.22/HCF	\$2.69/HCF	\$2.96/HCF	\$3.04/HCF	\$3.25/HCF	\$3.32/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.35/HCF	\$1.11/HCF	\$1.11/HCF	\$1.11/HCF	\$1.17/HCF	\$1.37/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.52/HCF	\$0.52/HCF	\$0.71/HCF	\$0.71/HCF	\$0.71/HCF
Total	\$4.21/HCF	\$4.44/HCF	\$4.71/HCF	\$4.98/HCF	\$5.25/HCF	\$5.52/HCF

E. GENERAL SERVICE BULK PURCHASE

1. Definition

The General Service Bulk Purchase rate is available to customers for temporary or short-term purchases from the WRP or a fire hydrant meter. The customer is required to obtain a temporary meter and backflow preventer from the Water Division.

The Rochelle Water Division reserves the right to periodically inspect attachments and proper meter readings. Water misuse or bypassing the meter may result in discontinuing water service to the customer or prosecution.

2. Rate Schedule

The rate charge has a fixed charge and a variable usage charge component. The fixed charge is for all or a portion of the month.

a. Bulk Water at WRP

Usage Charge Rates

	Rate
First 5,000 Gallons	\$0.030/Gallon
Over 5,000 Gallons	\$0.015/Gallon

If the customer wants to be billed, then there is a \$35.00 processing fee.

b. Bulk Water From Hydrant

Fixed Charges

	Rates
Meter Deposit	\$500.00
Meter and RPZ Deposit	\$1,000.00
Hydrant Meter Handling Fee	\$75.00
Hydrant Meter Rental Fee	\$35.00/Month
Hydrant Meter and RPZ Rental Fee	\$60.00/Month

Usage Charge Rate: \$0.015/Gallon

F. FIRE PROTECTION

1. Definition

The private fire protection connection rate was established in June 2011 and was not changed in the current revisions. A private fire protection rate is charged to all users that have a private connection that feeds a fire protection system inside a building or a fire loop around a building. The charge will be based on the size of the fire protection main connection. The user will be charged for each private fire protection line connection to the system if there is more than one connection. There is no rate charge for the volume of water used during a fire event.

2. Rate Schedule

The Private Fire Protection charge is a fixed monthly charge for any user with a fire protection connection to the water system. The fixed monthly charge is based on the size of the fire protection line connection. A Private Fire Protection user must also pay the Public Fire Protection charge below.

Private Fire Protection Charge

Fire Protection Line Connection Size	Rate
2"	\$4.27/Connection/Month
3"	\$6.89/Connection/Month
4"	\$14.69/Connection/Month
6"	\$42.67/Connection/Month
8"	\$90.93/Connection/Month
10"	\$163.52/Connection/Month

RMU Water Division

Expenses and Revenue Summary and Recommended Budgets

	Past Expenses and Revenues			Projected Budgets					
	2019	2020	2021	2022	2023	2024	2025	2026	2027
FIXED CHARGE									
CONTRACTUAL SERVICES									
Network Administration	\$ 26,935	\$ 26,935	\$ 26,935	\$ 27,000	\$ 27,810	\$ 28,644	\$ 29,504	\$ 30,389	\$ 31,300
Administrative Services	\$ 54,215	\$ 55,450	\$ 65,701	\$ 65,000	\$ 66,950	\$ 68,959	\$ 71,027	\$ 73,158	\$ 75,353
Telephone	\$ 4,577	\$ 5,387	\$ 5,179	\$ 5,500	\$ 5,665	\$ 5,835	\$ 6,010	\$ 6,190	\$ 6,376
Property and Liability Insurance	\$ 16,627	\$ 18,124	\$ 25,343	\$ 26,000	\$ 26,780	\$ 27,583	\$ 28,411	\$ 29,263	\$ 30,141
Engineering	\$ 25,495	\$ -	\$ -	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319
Customer Accounting and Collection	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 108,150	\$ 111,395	\$ 114,736	\$ 118,178	\$ 121,724
Legal	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319
Contractual Services - Laboratory	\$ 18,583	\$ 43,837	\$ 34,389	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371
WRD Office/Lab Rental	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services - Other	\$ 84,795	\$ 74,718	\$ 78,705	\$ 80,000	\$ 82,400	\$ 84,872	\$ 87,418	\$ 90,041	\$ 92,742
GIS	\$ 15,649	\$ 9,911	\$ 11,695	\$ 12,000	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911
Transporatation	\$ 40,753	\$ 42,989	\$ 59,465	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964
Uncollectable Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 7,666	\$ 14,039	\$ 13,751	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389
Total	\$ 448,295	\$ 396,390	\$ 426,163	\$ 429,500	\$ 442,385	\$ 455,657	\$ 469,326	\$ 483,406	\$ 497,908
BASIC USER CHARGE									
PERSONNEL									
Salaries	\$ 484,886	\$ 477,107	\$ 585,461	\$ 638,000	\$ 657,140	\$ 676,854	\$ 697,160	\$ 718,075	\$ 739,617
Salaries Part Time	\$ 5,153	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries OT/Pager Pay	\$ 49,616	\$ 64,568	\$ 68,985	\$ 72,000	\$ 74,160	\$ 76,385	\$ 78,676	\$ 81,037	\$ 83,468
Social Security Taxes	\$ 38,335	\$ 38,693	\$ 46,485	\$ 55,500	\$ 57,165	\$ 58,880	\$ 60,646	\$ 62,466	\$ 64,340
Retirement	\$ 57,877	\$ 64,466	\$ 91,538	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703
Health Insurance	\$ 89,174	\$ 83,008	\$ 109,970	\$ 132,000	\$ 135,960	\$ 140,039	\$ 144,240	\$ 148,567	\$ 153,024
Other Employee Benefits	\$ 20,252	\$ 28,231	\$ 22,514	\$ 24,000	\$ 24,720	\$ 25,462	\$ 26,225	\$ 27,012	\$ 27,823
Workmen's Compensation	\$ 11,450	\$ 15,995	\$ 14,265	\$ 15,300	\$ 15,759	\$ 16,232	\$ 16,719	\$ 17,220	\$ 17,737
CONTRACTUAL SERVICES - Purchase Power	\$ 277,885	\$ 257,103	\$ 252,875	\$ 260,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
SUPPLIES									
Chemicals	\$ 123,596	\$ 130,294	\$ 158,659	\$ 170,000	\$ 175,100	\$ 180,353	\$ 195,000	\$ 200,850	\$ 206,876
Materials & Supplies	\$ 476,859	\$ 583,982	\$ 342,299	\$ 400,000	\$ 420,300	\$ 432,909	\$ 445,896	\$ 459,273	\$ 473,051
TRANSFERS - GENERAL FUND	\$ 130,876	\$ 147,787	\$ 148,817	\$ 150,847	\$ 150,477	\$ 162,458	\$ 169,910	\$ 177,275	\$ 184,880
Total	\$ 1,765,959	\$ 1,891,330	\$ 1,841,868	\$ 1,969,147	\$ 2,073,826	\$ 2,134,207	\$ 2,200,749	\$ 2,259,738	\$ 2,320,518
EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 158,100	\$ 158,100	\$ 158,100	\$ 158,100	\$ 158,100
NON-DEBT FUNDED PROJECTS	\$ 1,939,134	\$ 2,380,105	\$ 1,149,786	\$ 1,300,000	\$ 4,685,000	\$ 4,030,000	\$ 475,000	\$ 585,000	\$ 675,000
CAPITAL RECOVERY EXPENSE									
IEPA Revolving Fund Loan (Well No. 12/Tower)	\$ 225,584	\$ 225,584	\$ 225,584	\$ 225,584	\$ 225,584	\$ 225,584	\$ 225,584	\$ 225,584	\$ 225,584
IEPA PWSRF Loan (Well No. 12 Radium Treatment)	\$ -	\$ 29,609	\$ 82,104	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420	\$ 91,420
IEPA PWSRF Loan (Well No. 11 Radium Treatment)	\$ 117,706	\$ 124,128	\$ 124,128	\$ 124,128	\$ 124,128	\$ 124,128	\$ 124,128	\$ 124,128	\$ 124,128
IEPA PWSRF Loan Loan (Well No. 8 Iron Treatment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,000	\$ 178,000	\$ 178,000
Total	\$ 343,290	\$ 379,321	\$ 431,816	\$ 441,132	\$ 441,132	\$ 441,132	\$ 619,132	\$ 619,132	\$ 619,132
TOTAL EXPENDITURES	\$ 4,496,678	\$ 5,047,146	\$ 3,849,633	\$ 4,139,779	\$ 7,800,443	\$ 7,219,096	\$ 3,922,307	\$ 4,105,376	\$ 4,270,658
REVENUES									
WATER SALES									
Residential	\$ 961,306	\$ 1,178,181	\$ 1,147,903	\$ 1,134,351	\$ 1,194,777	\$ 1,256,178	\$ 1,317,580	\$ 1,379,738	\$ 1,441,897
Commercial	\$ 732,308	\$ 914,700	\$ 985,466	\$ 1,051,196	\$ 1,108,333	\$ 1,173,610	\$ 1,236,745	\$ 1,304,307	\$ 1,369,727
Industrial	\$ 841,797	\$ 937,025	\$ 982,828	\$ 984,892	\$ 1,109,806	\$ 1,144,309	\$ 1,178,813	\$ 1,213,317	\$ 1,247,821
Total	\$ 2,535,411	\$ 3,029,906	\$ 3,116,197	\$ 3,170,439	\$ 3,412,916	\$ 3,574,098	\$ 3,733,137	\$ 3,897,362	\$ 4,059,444
OTHER									
Water Tower Lease	\$ 94,820	\$ 98,487	\$ 102,391	\$ 106,500	\$ 110,760	\$ 115,190	\$ 119,798	\$ 124,590	\$ 129,574
Fire Protection Fee	\$ 41,412	\$ 41,167	\$ 40,784	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
Laboratory Colilert Testing	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
Miscellaneous	\$ 17,254	\$ 4,466	\$ 77,233	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Penalties	\$ 18,011	\$ 6,079	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest Income	\$ 43,924	\$ 23,044	\$ 15,555	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Grants	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,475,000	\$ 1,725,000	\$ -	\$ -	\$ -
IEPA Loan	\$ 1,526,611	\$ 1,543,793	\$ 176,069	\$ -	\$ 1,725,000	\$ 1,725,000	\$ -	\$ -	\$ -
Construction Contribution - Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,742,032	\$ 1,717,036	\$ 412,032	\$ 473,500	\$ 4,397,260	\$ 3,651,690	\$ 206,298	\$ 211,090	\$ 216,074
TOTAL REVENUES	\$ 4,277,443	\$ 4,746,942	\$ 3,528,229	\$ 3,643,939	\$ 7,810,176	\$ 7,225,788	\$ 3,939,435	\$ 4,108,452	\$ 4,275,518
NET INCOME/LOSS	\$ (219,235)	\$ (300,204)	\$ (321,404)	\$ (495,841)	\$ 9,733	\$ 6,692	\$ 17,128	\$ 3,076	\$ 4,860
CASH RESERVES AT END OF CALENDAR YEAR			\$ 2,927,040	\$ 2,431,199	\$ 2,440,933	\$ 2,447,625	\$ 2,464,753	\$ 2,467,829	\$ 2,472,689

RMU Water Division
Equipment Replacement Budget

	Total Cost	Schedule	Cost Per Year
WELL PUMPS			
Well #4 (Serviced in 2015)	\$ 110,000	8 Yrs	\$ 13,750
Well #8 (Serviced in 2000)	\$ 110,000	10 Yrs	\$ 11,000
Well #10 (Serviced in 2006)	\$ 110,000	8 Yrs	\$ 13,750
Well #11 (Serviced in 2015)	\$ 140,000	8 Yrs	\$ 17,500
Well #12 (New In 2016)	\$ 110,000	8 Yrs	\$ 13,750
Total	\$ 580,000		\$ 69,750
CHEMICAL FEED EQUIPMENT			
Well #4	\$ 25,000	10 Yrs	\$ 2,500
Well #8	\$ 25,000	10 Yrs	\$ 2,500
Well #10	\$ 25,000	10 Yrs	\$ 2,500
Well #11	\$ 25,000	10 Yrs	\$ 2,500
Well #12	\$ 25,000	10 Yrs	\$ 2,500
Total			\$ 12,500
Well #8 Filter Equipment			
Media	\$ 30,000	15 Yrs	\$ 2,000
Valve and Actuators	\$ 84,000	20 Yrs	\$ 4,200
Blower	\$ 20,000	20 Yrs	\$ 1,000
HMO Equipment	\$ 30,000	5 Yrs	\$ 6,000
Total			\$ 13,200
Well #11 Filter Equipment			
Media	\$ 30,000	15 Yrs	\$ 2,000
Valve and Actuators	\$ 84,000	20 Yrs	\$ 4,200
Blower	\$ 20,000	20 Yrs	\$ 1,000
HMO Equipment	\$ 30,000	5 Yrs	\$ 6,000
Total			\$ 13,200
Well #12 Filter Equipment			
Media	\$ 30,000	15 Yrs	\$ 2,000
Valve and Actuators	\$ 84,000	20 Yrs	\$ 4,200
Blower	\$ 20,000	20 Yrs	\$ 1,000
HMO Equipment	\$ 30,000	5 Yrs	\$ 6,000
Total			\$ 13,200
VFD/Sine Wave Filter			
Well #4	\$ 35,000	20 Yrs	\$ 1,750
Well #8	\$ 35,000	20 Yrs	\$ 1,750
Well #10	\$ 35,000	20 Yrs	\$ 1,750
Well #11	\$ 35,000	20 Yrs	\$ 1,750
Well #12	\$ 35,000	20 Yrs	\$ 1,750
Total			\$ 8,750
WELL STANDBY POWER			
Portable Generator (Wells #8 and #10) (Purchased in 2007)	\$ 110,000	20 Yrs	\$ 5,500
Well #4 (New In 2020)	\$ 110,000	20 Yrs	\$ 5,500
Well #8	\$ 110,000	20 Yrs	\$ 5,500
Well #11 (New In 2018)	\$ 110,000	20 Yrs	\$ 5,500
Well #12 (New In 2015)	\$ 110,000	20 Yrs	\$ 5,500
Total	\$ 550,000		\$ 27,500
TOTAL EQUIPMENT REPLACEMENT			\$ 158,100

RMU Water Division
Non-Debt Funded Projects Budget

PROJECT	CALENDAR YEAR					
	2022	2023	2024	2025	2026	2027
WELL PUMPS						
Well #4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well #8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well #10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well #11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well #12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELL BUILDING/WATER TREATMENT						
Well #4	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Well #8	\$ 300,000	\$ 3,450,000	\$ 3,450,000	\$ -	\$ -	\$ -
Well #10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well #11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well #12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEVATED WATER STORAGE TANKS						
Tank Inspections	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Well #4	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Well #8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well #11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well #12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER MAIN REPLACEMENT	\$ -	\$ 310,000	\$ 360,000	\$ 300,000	\$ 410,000	\$ 500,000
WATER TRANSMISSION MAINS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REPLACEMENT ITEMS						
Distribution Meters	\$ 250,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Water Maintenance Blanket	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
VEHICLES AND EQUIPMENT						
Pickup Truck - 3/4 Ton (4 Each)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dump Truck (2 Each)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhoe (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Skid Loader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,300,000	\$ 4,685,000	\$ 4,030,000	\$ 475,000	\$ 585,000	\$ 675,000
OTHER FUNDING SOURCES	\$ 300,000	\$ 4,200,000	\$ 3,450,000	\$ -	\$ -	\$ -
NON-DEBT FUNDED PROJECTS	\$ 1,000,000	\$ 485,000	\$ 580,000	\$ 475,000	\$ 585,000	\$ 675,000

Drinking Water Rate Study Findings

Adam Lanning



System Overview

- Five supply wells w/capacity of 9.6 MGD
- Four elevated storage tanks w/2.25 MG's of storage
- Approximately 100 miles of underground water mains.
- 900 fire hydrants
- 1600 system valves
- Supply 1 billion gallons water per year
- 3700 customers
- 6 operators, 2 lab techs and 2 administrative staff



Capital Projects 2015-Today

- 750,000 gallon elevated storage tank.
- 1400 gal/min wellhouse (well 12)
- 1400 gal/min radium removal plant (well 11)
- 1300 gal/min wellhouse (well 10)
- 1400 gal/min radium removal plant (well 12)
- 1200 gal/min wellhouse (well 4)
- After 2022, will have replaced over 4,000 meters.
- Certified bacteriological lab



Well 10: Before

Section VI, Item 4.





Well 10: Before



New Well 10



Well 11 Before



Well 11 After



Well 12 and Tower



Well 4 Old Wellhouse



Well 4 New Wellhouse

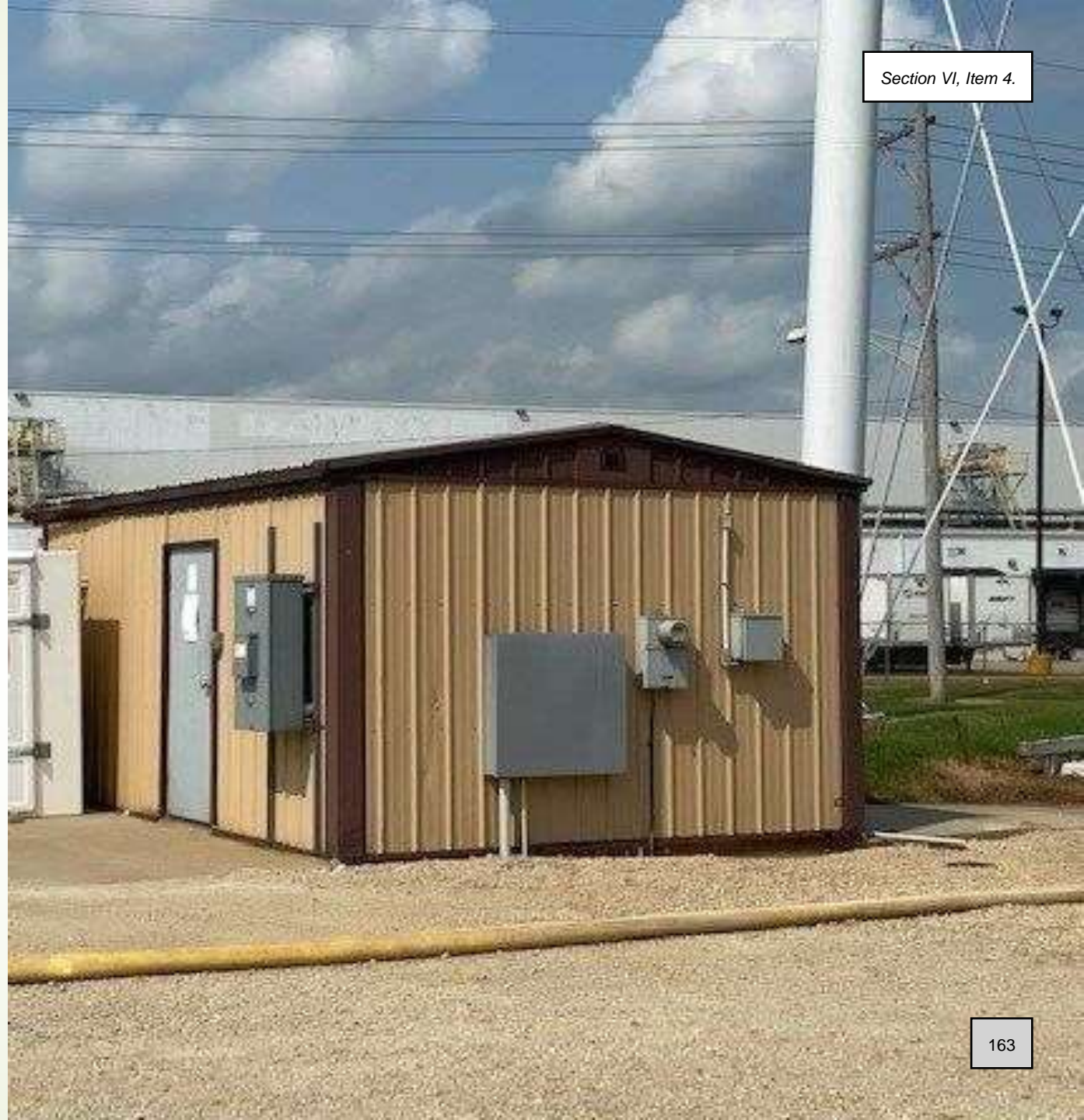
Capital Investment Since 2015

- ➡ \$13 Million
- ➡ \$2 Million Principal Forgiveness



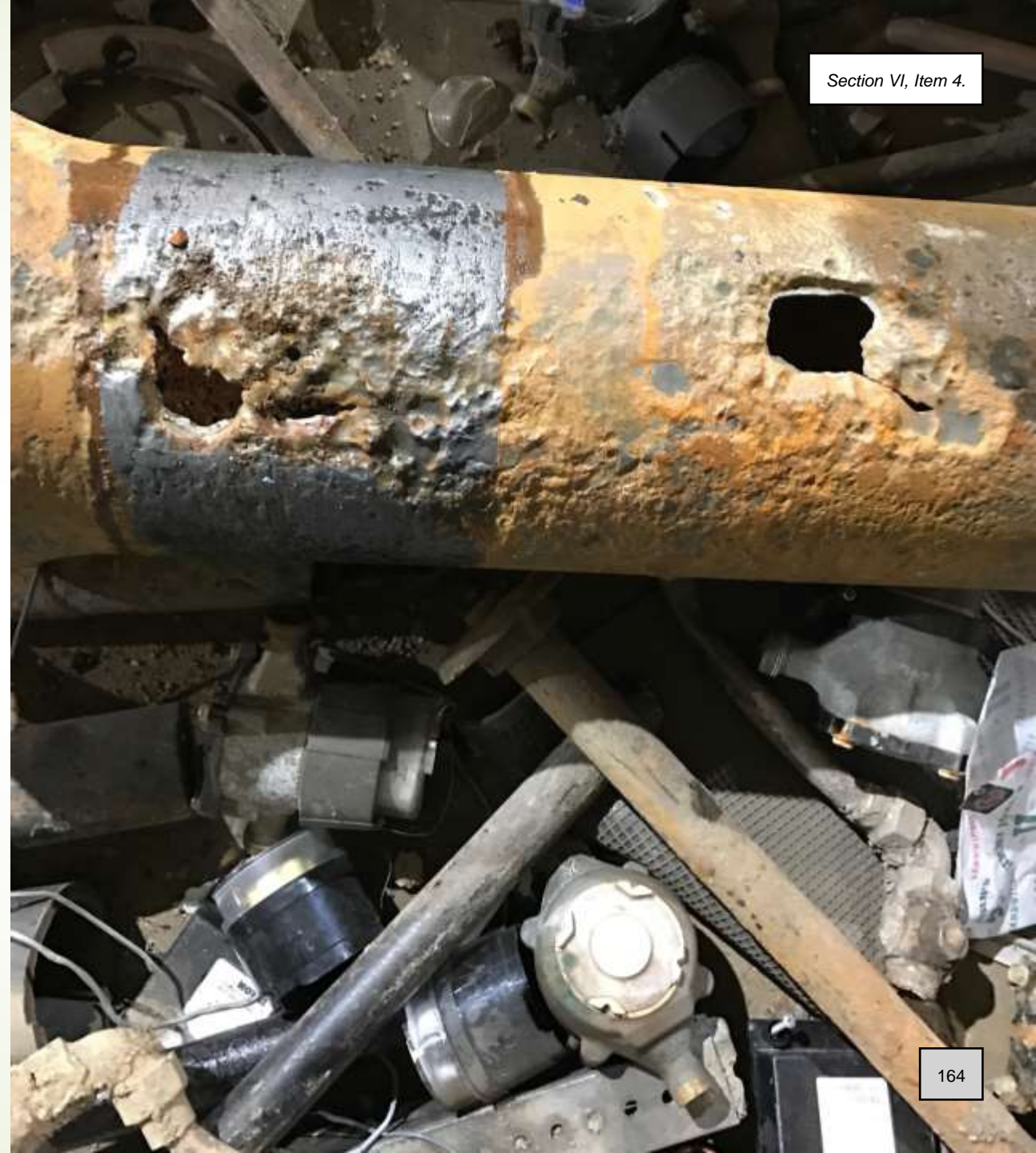
Upcoming Projects

- Well 8 Iron Removal Plant –
Estimated cost \$7.2 million



Upcoming Projects

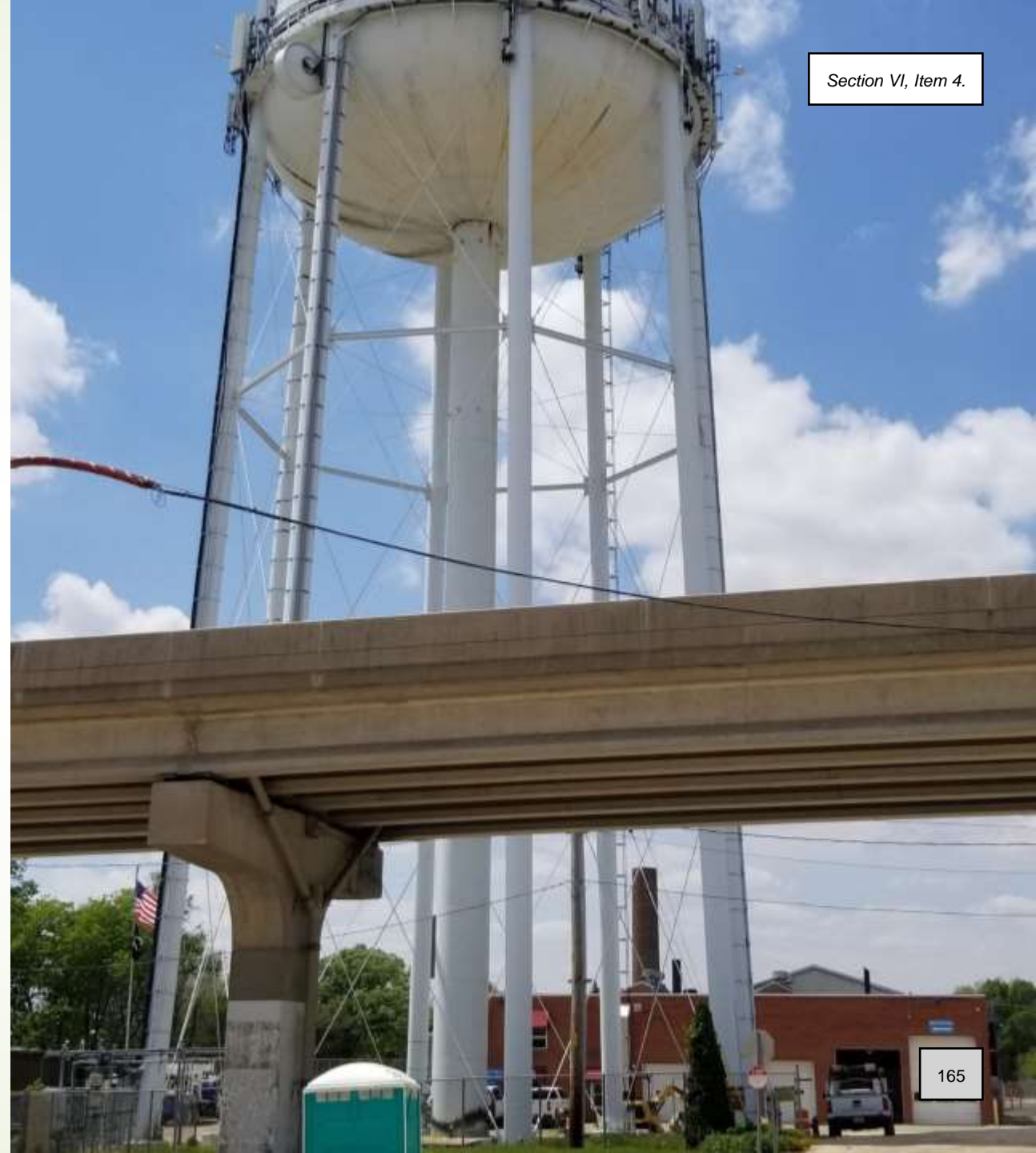
- Watermain Replacement
Ongoing Project to replace
2500 – 5000 feet per year



Upcoming Projects

- Painting and Rehab of Water Tower
Cost Estimate \$1 million

Section VI, Item 4.



Water Budget Projection

	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Expenditures						
Fixed Charge Expenses	\$ 429,500	\$ 442,385	\$ 455,657	\$ 469,326	\$ 483,406	\$ 497,908
Basic User Expenses	\$1,969,147	\$2,073,826	\$2,134,207	\$2,200,749	\$2,259,738	\$2,320,518
Equipment Replacement Expenses	\$ 0	\$ 158,100	\$ 158,100	\$ 158,100	\$ 158,100	\$ 158,100
Non-Debt Funded Projects Expenses	\$1,300,000	\$4,685,000	\$4,030,000	\$ 475,000	\$ 585,000	\$ 675,000
Capital Recovery Expenses – Debt Service	\$ 441,132	\$ 441,132	\$ 441,132	\$ 619,132	\$ 619,132	\$ 619,132
Total Expenditures	\$4,139,779	\$7,800,443	\$7,219,096	\$3,922,307	\$4,105,376	\$4,270,658
Revenues						
Water Sales	\$3,170,439	\$3,412,916	\$3,574,098	\$3,733,137	\$3,897,362	\$4,059,444
Other Revenue	\$ 173,500	\$ 197,260	\$ 201,690	\$ 206,298	\$ 211,090	\$ 216,074
IEPA Loan Reimbursements/Grants	\$ 300,000	\$4,200,000	\$3,450,000	\$ 0	\$ 0	\$ 0
Total Revenue	\$3,643,939	\$7,810,176	\$7,225,788	\$3,939,435	\$4,108,452	\$4,275,518
Net Income/(Loss)	(\$ 495,841)	\$ 9,733	\$ 6,692	\$ 17,128	\$ 3,076	\$ 4,860

Proposed Residential Rates

CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
\$9.35/User/Mo.	\$9.82/User/Mo.	\$10.12/User/Mo.	\$10.42/User/Mo.	\$10.74/User/Mo.	\$11.06/User/Mo.

Charge	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Basic User Rate	\$2.22/HCF	\$2.69/HCF	\$2.96/HCF	\$3.04/HCF	\$3.25/HCF	\$3.32/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.35/HCF	\$1.11/HCF	\$1.11/HCF	\$1.11/HCF	\$1.17/HCF	\$1.37/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.52/HCF	\$0.52/HCF	\$0.71/HCF	\$0.71/HCF	\$0.71/HCF
Total	\$4.21/HCF	\$4.44/HCF	\$4.71/HCF	\$4.98/HCF	\$5.25/HCF	\$5.52/H

Proposed General Service/Industrial Rates

Charge	CY 2022		CY 2023	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.22/HCF	\$0.59/HCF	\$2.69/HCF	\$0.62/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.35/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.52/HCF	\$0.34/HCF
Total	\$4.21/HCF	\$1.12/HCF	\$4.44/HCF	\$1.15/HCF

Charge	CY 2024		CY 2025	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.96/HCF	\$0.65/HCF	\$3.04/HCF	\$0.67/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.11/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.71/HCF	\$0.35/HCF
Total	\$4.71/HCF	\$1.18/HCF	\$4.98/HCF	\$1.21/HCF

Charge	CY 2026		CY 2027	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$3.25/HCF	\$0.69/HCF	\$3.32/HCF	\$0.72/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.17/HCF	\$0.07/HCF	\$1.37/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.71/HCF	\$0.36/HCF	\$0.71/HCF	\$0.36/HCF
Total	\$5.25/HCF	\$1.24/HCF	\$5.52/HCF	\$1.27/HCF

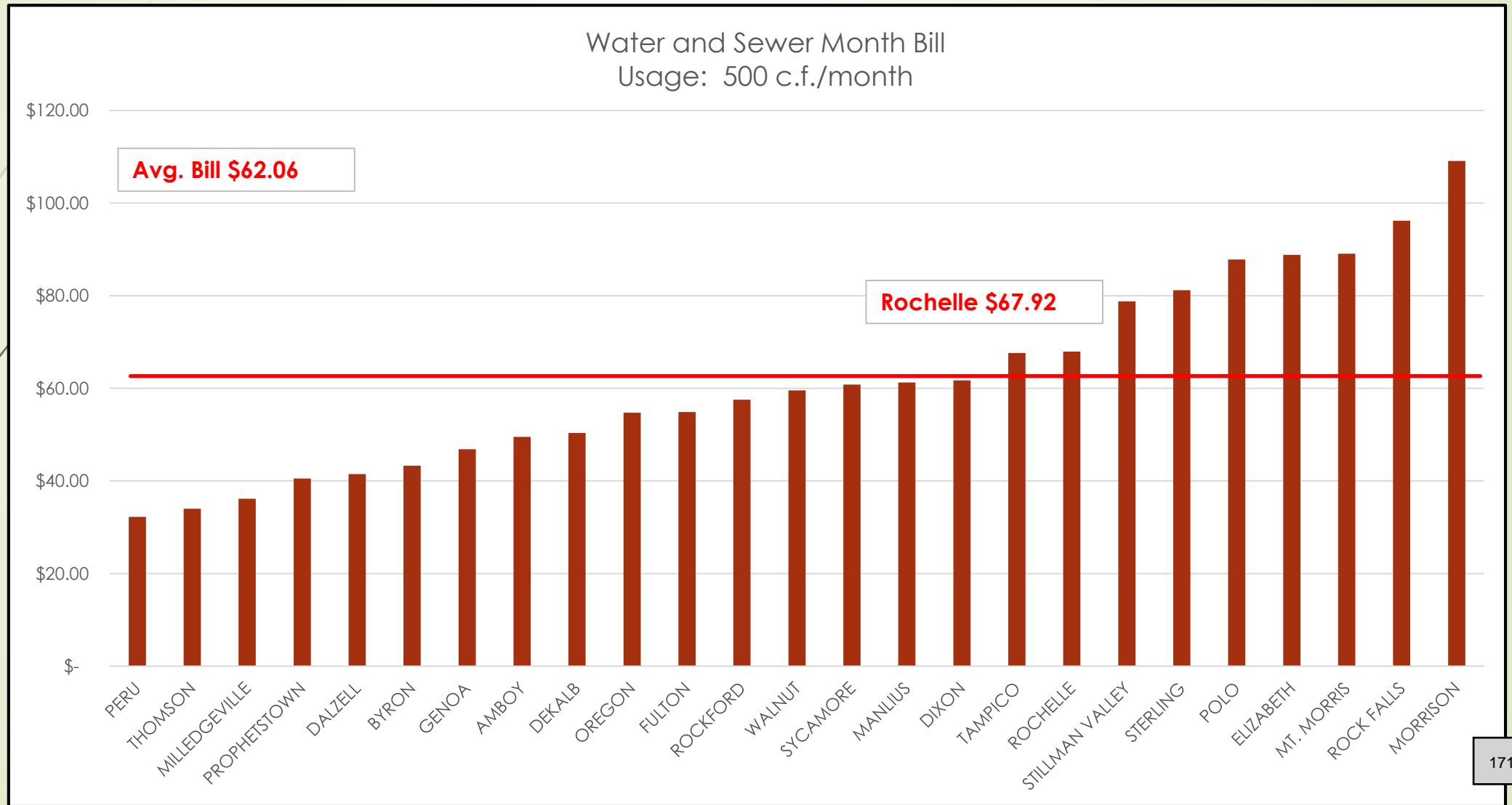
Industrial Rate Impact

	Industrial ⁽¹⁾		Industrial ⁽²⁾	
	Monthly Bill	% Increase	Monthly Bill	% Increase
CY 2022	\$30,899.99		\$51,351.61	
CY 2023	\$31,845.12	3.1%	\$52,839.68	2.9%
CY 2024	\$32,830.08	3.1%	\$54,367.58	2.9%
CY 2025	\$33,815.04	3.0%	\$55,895.48	2.8%
CY 2026	\$34,800.02	2.9%	\$57,423.40	2.7%
CY 2027	\$35,785.00	2.8%	\$58,951.32	2.7%

Residential Rate Impact

	Residential User ⁽¹⁾		General Service ⁽²⁾	
	Monthly Bill	% Increase	Monthly Bill	% Increase
CY 2022	\$30.40		\$148.28	
CY 2023	\$32.02	5.3%	\$156.34	5.4%
CY 2024	\$33.67	5.2%	\$165.55	5.9%
CY 2025	\$35.32	4.9%	\$174.76	5.6%
CY 2026	\$36.99	4.7%	\$183.99	5.3%
CY 2027	\$38.66	4.5%	\$193.22	5.0%

Surrounding Communities



THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION ESTABLISHING WATER RATES, EFFECTIVE JANUARY 1, 2023

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
DAN MCDERMOTT
KATE SHAW-DICKEY
JOHN GRUBEN
ROSAELIA ARTEAGA

City Council

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

RESOLUTION ESTABLISHING WATER RATES, EFFECTIVE JANUARY 1, 2023**June 13, 2022****RESOLUTION NO. _____**

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, the City provides utility services including electric, water, sewer, wastewater treatment, and advanced communications to the greater Rochelle Community through the Utility Department, which is commonly referred to as Rochelle Municipal Utilities (RMU); and

WHEREAS, Section 98-4 of the Rochelle Municipal Code provides that charges and rates for utility services provided by the utility department, including water, shall be established and modified from time to time by City Council resolution; and

WHEREAS, RMU has had Willett-Hofmann Associates, Inc. perform a water rate study and the findings of the review have been presented to the City Council; and

WHEREAS, the Mayor and City Council find that a modification in the water rates will ensure that the Water Department can meet its obligations, continue to provide reliable service to its customers that includes an efficient rate structure for infrastructure improvements, and that it is appropriate that water rates be modified, effective January 1, 2023, in accordance with Willett-Hofmann Associates, Inc.’s analysis City of Rochelle Water Rate schedules for Residential General Service and Industrial Customers attached hereto as Exhibit 1; and

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

SECTION ONE. The foregoing Recitals are not mere preparatory language but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

SECTION TWO. The Mayor and City Council hereby adopted the Water Rate Schedule for Residential, General Service and Industrial Customers in accordance with Willett Hofmann Associates, Inc.’s analysis, attached hereto as Exhibit 1. The City Manager is further authorized to set fees for laboratory water testing services attached hereto as Exhibit 2, and for services not specifically listed in the pricing schedule referenced herein.

SECTION THREE. The provisions of this Resolution are severable and if any court of competent jurisdiction shall declare any portion of this Resolution to be invalid or unenforceable,

said decision shall not affect any portion of this Resolution, other than the part declared invalid or unenforceable. This City Council hereby declares that it would have enacted this Resolution even with the invalid or unenforceable portion deleted.

SECTION FOUR. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

SECTION FIVE. That any resolution or motion in conflict with this Resolution is hereby repealed insofar as it conflicts with this Resolution.

PASSED THIS 13th day of June, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of June, 2022.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT 1 (Water Rate Schedule)

PRICE SCHEDULE OF UTILITY CHARGES AND RATES FOR WATER

Pursuant to Section 98-4 of the Rochelle Municipal Code, this Price Schedule provides user charges and rates for water and replaces and supersedes those charges and rates previously established. There are five (5) water user categories for billing water. These categories are Residential, General Service, Industrial, Lawn Irrigation, and General Service Bulk Purchase. The definition of each user category and the current and recommended rate structure are detailed below.

A. RESIDENTIAL

1. Definition

Residential rate is available to customers residing in a metered one-family dwelling unit, usually physically separate. Customers outside the Rochelle City corporate boundaries will be charged two times the charges.

2. Rate Schedule

The rate charge has a fixed charge and a variable usage charge component. The current fixed charge is based on the water meter size and is a fixed dollar amount charge per month per user. The recommended fixed charge is a fixed dollar amount charge per month per user for all meter sizes. The current and future fixed charges are detailed below.

Residential

Fixed Charge

CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
\$9.35/User/Mo.	\$9.82/User/Mo.	\$10.12/User/Mo.	\$10.42/User/Mo.	\$10.74/User/Mo.	\$11.06/User/Mo.

The variable charge is based on the metered volume used. The current and future basic user charges are summarized below.

Usage Charge Rates

Charge	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Basic User Rate	\$2.22/HCF	\$2.69/HCF	\$2.96/HCF	\$3.04/HCF	\$3.25/HCF	\$3.32/HCF

Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.35/HCF	\$1.11/HCF	\$1.11/HCF	\$1.11/HCF	\$1.17/HCF	\$1.37/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.52/HCF	\$0.52/HCF	\$0.71/HCF	\$0.71/HCF	\$0.71/HCF
Total	\$4.21/HCF	\$4.44/HCF	\$4.71/HCF	\$4.98/HCF	\$5.25/HCF	\$5.52/HCF

B. GENERAL SERVICE

1. Definition

General Service rate is available to customers not qualifying as Residential rate and having a monthly usage less than 500,000 cubic feet (3,740,000 gallons) during the current month or in any of the previous 11 billing months. Customers outside the Rochelle City corporate boundaries will be charged two times the charges.

2. Rate Schedule

The rate charge has a fixed charge and a variable usage charge component. The current fixed charge is based on the water meter size and is a fixed dollar amount charge per month per user. The recommended fixed charge is a fixed dollar amount charge per month per user for all meter sizes. The current and future fixed charges are detailed below.

Fixed Charge

CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
\$9.35/User/Mo.	\$9.82/User/Mo.	\$10.12/User/Mo.	\$10.42/User/Mo.	\$10.74/User/Mo.	\$11.06/User/Mo.

The variable charge is based on the metered volume used. The current and future basic user charge is summarized below.

Usage Charge Rates

Charge	CY 2022		CY 2023	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.22/HCF	\$0.59/HCF	\$2.69/HCF	\$0.62/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.35/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.52/HCF	\$0.34/HCF
Total	\$4.21/HCF	\$1.12/HCF	\$4.44/HCF	\$1.15/HCF

Usage Charge Rates

Charge	CY 2024		CY 2025	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.96/HCF	\$0.65/HCF	\$3.04/HCF	\$0.67/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.11/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.71/HCF	\$0.35/HCF
Total	\$4.71/HCF	\$1.18/HCF	\$4.98/HCF	\$1.21/HCF

Usage Charge Rates

Charge	CY 2026		CY 2027	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$3.25/HCF	\$0.69/HCF	\$3.32/HCF	\$0.72/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.17/HCF	\$0.07/HCF	\$1.37/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.71/HCF	\$0.36/HCF	\$0.71/HCF	\$0.36/HCF
Total	\$5.25/HCF	\$1.24/HCF	\$5.52/HCF	\$1.27/HCF

C. INDUSTRIAL

1. Definition

Industrial rate is available to Industrial water customers that have a monthly usage of 500,000 cubic feet (3,740,000 gallons) during the current billing month or in any of the previous 11 billing months. The variable charge is based on the higher of the current billing month's usage or 40% of the highest usage recorded in the previous 11 billing months. Customers outside the Rochelle City corporate boundaries will be charged two times the charges.

2. Rate Schedule

The rate charge has a fixed charge and a variable usage charge component. The current fixed charge is based on the water meter size and is a fixed dollar amount charge per month per user. The

recommended fixed charge is a fixed dollar amount charge per month per user for all meter sizes. The current and future fixed charges are detailed below.

Fixed Charge

CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
\$9.35/User/Mo.	\$9.82/User/Mo.	\$10.12/User/Mo.	\$10.42/User/Mo.	\$10.74/User/Mo.	\$11.06/User/Mo.

The variable charge is based on the metered volume used. The current and future basic user charge is summarized below.

Usage Charge Rates

Charge	CY 2022		CY 2023	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.22/HCF	\$0.59/HCF	\$2.69/HCF	\$0.62/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.35/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.52/HCF	\$0.34/HCF
Total	\$4.21/HCF	\$1.12/HCF	\$4.44/HCF	\$1.15/HCF

Usage Charge Rates

Charge	CY 2024		CY 2025	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$2.96/HCF	\$0.65/HCF	\$3.04/HCF	\$0.67/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.11/HCF	\$0.07/HCF	\$1.11/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.34/HCF	\$0.71/HCF	\$0.35/HCF
Total	\$4.71/HCF	\$1.18/HCF	\$4.98/HCF	\$1.21/HCF

Usage Charge Rates

Charge	CY 2026		CY 2027	
	0-100,000 CF	Over 100,000 CF	0-100,000 CF	Over 100,000 CF
Basic User Rate	\$3.25/HCF	\$0.69/HCF	\$3.32/HCF	\$0.72/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.17/HCF	\$0.07/HCF	\$1.37/HCF	\$0.07/HCF
Capital Recovery Rate	\$0.71/HCF	\$0.36/HCF	\$0.71/HCF	\$0.36/HCF
Total	\$5.25/HCF	\$1.24/HCF	\$5.52/HCF	\$1.27/HCF

D. LAWN IRRIGATION

1. Definition

Lawn Irrigation rate is available to customers who install a separate meter with a shut-off valve and check valve for the inlet side, installed by a licensed plumber and approved by the Rochelle Water Division. This rate may be used only for non-sanitary sewer related uses, i.e. lawn irrigation. The usage registered on this meter will not be subject to sewer charges. Abuse may result in the termination of application of this rate to the customer.

The Rochelle Water Division reserves the right to periodically inspect plumbing whenever it deems it necessary and appropriate to do so.

The fixed charge is applicable only to bills for meter readings on or after June 30 until and including September 30 (usage during the months of June, July and August).

Customers outside the Rochelle City corporate boundaries will be charged two times the charges.

2. Rate Schedule

The current fixed charge is based on the water meter size and is a fixed dollar amount charge per month per user. The recommended fixed charge is a fixed dollar amount charge per month per user for all meter sizes. The current and future fixed charges are detailed below.

Fixed Charge

CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
\$9.35/User/Mo.	\$9.82/User/Mo.	\$10.12/User/Mo.	\$10.42/User/Mo.	\$10.74/User/Mo.	\$11.06/User/Mo.

The variable charge is based on the metered volume used. The current and future basic user charges are summarized below.

Usage Charge Rates

Charge	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027
Basic User Rate	\$2.22/HCF	\$2.69/HCF	\$2.96/HCF	\$3.04/HCF	\$3.25/HCF	\$3.32/HCF
Equipment Replacement Rate	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF	\$0.12/HCF
Non-Debt Funded Projects Rate	\$1.35/HCF	\$1.11/HCF	\$1.11/HCF	\$1.11/HCF	\$1.17/HCF	\$1.37/HCF
Capital Recovery Rate	\$0.52/HCF	\$0.52/HCF	\$0.52/HCF	\$0.71/HCF	\$0.71/HCF	\$0.71/HCF
Total	\$4.21/HCF	\$4.44/HCF	\$4.71/HCF	\$4.98/HCF	\$5.25/HCF	\$5.52/HCF

E. GENERAL SERVICE BULK PURCHASE

1. Definition

General Service Bulk Purchase rate is available to customers for temporary or short-term purchases from the WRP or a fire hydrant meter. The customer is required to obtain a temporary meter and backflow preventer from the Water Division.

The Rochelle Water Division reserves the right to periodically inspect attachments and proper meter readings. Water misuse or bypassing the meter may result in discontinuing water service to the customer or prosecution.

2. Rate Schedule

The rate charge has a fixed charge and a variable usage charge component. The fixed charge is for all or a portion of the month.

a. Bulk Water at WRP Usage Charge Rates:

	Effective January 1, 2023
First 5,000 Gallons	\$0.030/Gallon
Over 5,000 Gallons	\$0.015/Gallon

Note: If customer wants to be billed, then there is a \$35.00 processing fee.

b. Bulk Water From Hydrant Fixed Charges:

	Effective January 1, 2023
Meter Deposit	\$500.00
Meter and RPZ Deposit	\$1,000.00
Hydrant Meter Handling Fee	\$75.00
Hydrant Meter Rental Fee	\$35.00/Month
Hydrant Meter and RPZ Rental Fee	\$60.00/Month

Usage Charge Rate: \$0.015/Gallon

E. FIRE PROTECTION

1. Definition

The private fire protection connection rate was established in June 2011 and was not changed in the current revisions. A private fire protection rate is charged to all users that have a private connection that feeds a fire protection system inside a building or a fire loop around a building and the charge will be based on the size of the fire protection main connection. The user will be charged for each private fire protection line connection to the system if there is more than one connection. There is no rate charge for the volume of water used during a fire event.

2. Rate Schedule

The Private Fire Protection charge is a fixed monthly charge for any user with a fire protection connection to the water system. The fixed monthly charge is based on the size of the fire protection line connection. A Private Fire Protection user must also pay the Public Fire Protection charge above.

Private Fire Protection Charge:

Fire Protection Line Connection Size	Effective July 1, 2023
2"	\$4.27/Connection/Month
3"	\$6.89/Connection/Month
4"	\$14.69/Connection/Month
6"	\$42.67/Connection/Month
8"	\$90.93/Connection/Month
10"	\$163.52/Connection/Month

EXHIBIT 2
(Laboratory Testing Fee Schedule)

Water Division

Colilert Test: \$25.00

Fluoride: \$14.00

Hardness: \$4.00

Iron: \$9.00

Water Reclamation Division

Ammonia: \$17.00

Fecal Coliform: \$21.00

Nitrates: \$8.00

Total Dissolved Solids: \$5.00

Total Phosphorus/Total Phosphate: \$15.00

Total Suspended Solids: \$12.00

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 Resolution No. _____, “
RESOLUTION ESTABLISHING WATER RATES, EFFECTIVE JANUARY 1, 2023” which was
adopted by the Mayor and City Council of the City of Rochelle on June 13, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 13th day of June, 2022.

CITY CLERK

File Attachments for Item:

5. Resolution Authorizing the Execution of a Professional Services Agreement with Baxter Woodman for the Pretreatment Program

**ROCHELLE CITY COUNCIL
REGULAR MEETING 6/13/22
AGENDA ITEM NO. ?**

SUBJECT: Approve contract with Baxter Woodman Inc. for Pretreatment Program Update.

Staff Contact: Adam Lanning

Summary: The City of Rochelle currently manages an industrial pretreatment program and is enforced through the City's Municipal Code. The ordinance was adopted in the 1990's and has not been updated since. As the City's industrial loading to our water reclamation plant continues to increase, it is in our best interest to ensure the plant is protected from industrial waste loads. By updating the existing ordinance, we will have the flexibility to provide enforcement of both state and federal standards. In addition, the update will include language regarding the fats oil and grease (FOG) program, which the current ordinance is lacking enforcement capabilities.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Capital fund – Cash Reserve	\$75,000	\$26,200

Strategic Plan Goal Application: Develop and implement a plan to replace/repair infrastructure to work in concert with the CIP

Recommendation: Approve a resolution authorizing the execution of an agreement with Baxter Woodman and Associate's in the amount of \$26,200.

Supporting Documents:

Document Link 1

Document Link 2

Document Link 3



8678 Ridgely Road, Crystal Lake, IL 60012 • 815.459.1260 • baxterwoodman.com

March 29, 2022

Mr. Adam Lanning
City of Rochelle
420 North 6th Street
Rochelle, IL 61068

Subject: City of Rochelle – Pretreatment and Sewer Use Ordinance Update

Dear Mr. Lanning:

Thank you for discussing your interest and the benefits of updating your sewer use ordinance to reinforce industrial pretreatment language. As you have an informal industrial pretreatment program, and the last update of the sewer use and pretreatment ordinance was 1996, it is important to bring your ordinance up to current standards to protect your newly upgraded wastewater treatment plant.

PROJECT UNDERSTANDING

An update to the City's existing Ordinance will strengthen the control mechanisms necessary to permit and regulate the wastewater discharges from industrial users in your service area. Modifications to the Ordinance will also include an upgrade with the current federal pretreatment streamlining regulations that provide more flexibility, reflect current conditions in the facility planning area, and include language and legal authority to regulate sources of non-domestic wastewater.

Baxter & Woodman will coordinate modifications with existing ordinance legacy sections and the City's Building Department criteria.

Specifically, we will provide the following services to modify the Sewer Use and Pretreatment Ordinance:

1. Conduct kick-off meeting with City to discuss Sewer Use and Pretreatment Ordinance objectives and needs. Confirm hierarchy and titles of City Staff that will be identified in the document and clarify which staff are responsible for various program operations. Review the USEPA optional streamlining ordinance provisions, food service (FOG) program language, and other optional provisions such as hauled waste. Determine which optional provisions the City wishes to include.



2. Use USEPA's 2007 model ordinance as the basis for the new ordinance. Prepare a draft Sewer Use & Pretreatment Ordinance.
3. Complete USEPA legal checklist for City records and use to demonstrate the Ordinance is complete (submittal to USEPA is not required at this time because the City does not have a USEPA Federally Approved Pretreatment Program).
4. Submit draft Ordinance to City. Hold three (3) separate in-person meetings (with the option to switch to virtual meetings), up to two (2) hours each, with City Staff to walk through the draft Ordinance to explain its purpose and strengths, identify decisions to be made by the City, obtain comments from City, and determine numbering structure of Ordinance so that it fits into the City's existing code of ordinances. Any other requested meetings beyond three (3) (virtual or in person) for the Ordinance will be billed at the Engineer's standard billing rates and travel rates after approval from the City.
5. Make revisions to the draft Ordinance based on meetings with City Staff.
6. Submit revised draft Ordinance to the City for review and comment. Our proposed fee includes four (4) hours to incorporate staff's review comments and another four (4) hours to incorporate the City Attorney's comments. Time beyond that will be billed at standard rates once approval is received from the City.
7. Submit final Ordinance to City for adoption.
8. *Assist City with Ordinance adoption (OPTIONAL).* Attend City Council Meeting to present Ordinance updates and answer questions from City Council regarding ordinance updates. Time and expenses have been included in the fee for this option.

ENGINEERING FEE

The Owner shall pay the Engineer for the services performed or furnished based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel, **an amount not-to-exceed \$26,200.**



We look forward to working with you on this important compliance project. If this proposal is acceptable, **please sign below return one copy for our files.** The attached standard terms and conditions apply to this proposal. Please contact Ms. Nichole Schaeffer at 815-444-3372 if you should have any questions or need additional information.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in black ink, appearing to read "Sean E. O'Dell".

Sean E. O'Dell, PE
Vice President

A handwritten signature in black ink, appearing to read "Nichole Schaeffer".

Nichole Schaeffer, PE, BCEE
Environmental Department Manager

CITY OF ROCHELLE, ILLINOIS

ACCEPTED BY: _____

TITLE: _____

DATE: _____

P:\ROCHC\220673-PT Ordinance\Contracts\Work\220673.30_Proposal_Ordinance.docx

STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN, INC. ("BW"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

Owner's Responsibility – Provide BW with all criteria and full information for the "Project", which is generally otherwise identified in the Letter Proposal. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner (as defined in the Letter Proposal) including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BW's work shall be extended and the rates and amounts of BW's compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitutes BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

Opinion of Probable Construction Costs - BW's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW's opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by BW will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractors' work, nor have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents; (7) BW is not acting as a municipal advisor as defined by the Dodd-Frank Act. BW shall not provide advice or have any responsibility for municipal financial products or securities; (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply only to the items in the submissions and only for the purpose of assessing if, upon installation or incorporation in the Project work, they are generally consistent with the contract documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW's consideration of a component does not constitute acceptance of the assembled item; (10) BW's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, information shall be communicated to the contractor and Owner for them to address.

Insurance - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation:	Statutory Limits	Excess Umbrella Liability:	\$10 million per claim and aggregate
General Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim
	\$2 million aggregate		\$5 million aggregate
Automobile Liability:	\$1 million combined single limit		

In no event will BW's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BW's under this Agreement. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages (“Losses”) arising out of or relating to the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BW; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner’s, or Owner’s officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other’s employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BW and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days’ written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BW, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

Use of Documents – All BW documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BW to Owner pursuant to this Agreement) are instruments of service and BW retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW’s design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW’s design documents is prohibited and Owner shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney’s fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BW’s document retention policy after Project closeout.

Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BW to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the project is located; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party’s non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION AUTHORIZING THE RETENTION OF BAXTER & WOODMAN, INC.
FOR PROFESSIONAL SERVICES RELATED TO THE PRETREATMENT
PROGRAM UPDATE

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
DAN MCDERMOTT
KATE SHAW-DICKEY
JOHN GRUBEN
ROSAELIA ARTEAGA

City Council

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

**RESOLUTION AUTHORIZING THE RETENTION OF BAXTER & WOODMAN, INC.
FOR PROFESSIONAL SERVICES RELATED TO THE PRETREATMENT
PROGRAM UPDATE**

RESOLUTION NO. _____

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

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

WHEREAS, the City operates a water and water reclamation utilities through the Rochelle Municipal Utilities (“RMU”), one of its departments; and

WHEREAS, the City currently manages an industrial pretreatment program, which is enforced through the City’s Municipal Code; and

WHEREAS, the City’s Municipal Code has not been updated since its adoption over twenty years ago; and

WHEREAS, as the City’s industrial loading to our water reclamation plant increases, it is in the best interest to ensure the plant is protected from industrial waste loads; and

WHEREAS, the updates to the City’s Municipal Code will provide a mechanism for the enforcement of both state and federal standards; and

WHEREAS, RMU staff has determined that Baxter & Woodman, Inc.’s has expertise in this area, institutional knowledge of the RMU’s water reclamation system and provided a proposal (attached hereto as Exhibit 1) that will best serve the City’s needs; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve a professional services agreement with Baxter & Woodman, Inc.’s for professional engineering services related to the update of the pretreatment program; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCHELLE, ILLINOIS as follows:

SECTION ONE: The foregoing Recitals are not mere preparatory language, but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

SECTION TWO: The City Manager is authorized to execute a professional services agreement with Baxter & Woodman, Inc.'s for professional engineering services related the pretreatment program update, as set forth in Baxter & Woodman, Inc.'s proposal, attached as Exhibit 1 hereto, and execute all necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 13th day of June 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of June 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“RESOLUTION AUTHORIZING THE RETENTION OF BAXTER & WOODMAN, INC. FOR
PROFESSIONAL SERVICES RELATED TO THE PRETREATMENT PROGRAM
UPDATE” which was adopted by the Mayor and City Council of the City of Rochelle on June 13,
2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 13th day of June 2022.

CITY CLERK

File Attachments for Item:

6. Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Pavement Condition Survey and Right-Of-Way Asset Inventory

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL OF
ROADWAY ASSET SERVICES, LLC FOR A PAVEMENT CONDITION SURVEY AND
RIGHT-OF-WAY ASSET INVENTORY**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL OF
ROADWAY ASSET SERVICES, LLC FOR A PAVEMENT CONDITION SURVEY AND
RIGHT-OF-WAY ASSET INVENTORY**

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

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

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

WHEREAS, the City of Rochelle (“City”) maintains roads and right of way inside of its corporate limits; and

WHEREAS, in January 2021, the City of Rochelle began implementing VueWorks software, which is a web-enabled integrated GIS, enterprise asset management solution; and

WHEREAS, VueWorks allows the City’s various departments to track the condition, minimize failure risk, optimize expenditures and service the City’s physical assets; and

WHEREAS, to fully utilize VueWorks asset management software, the City must have the most accurate and up-to-date GIS data for VueWorks; and

WHEREAS, City staff has met with multiple vendors who provide pavement condition surveys and right-of-way (“ROW”) asset inventory services; and

WHEREAS, City staff received four proposals from pavement condition survey and ROW asset inventory vendors; and

WHEREAS, City staff has reviewed the proposals with the City’s GIS team, VueWorks consultants, and City consultants and City staff has determined that Roadway Asset Services,

LLC's proposal (attached hereto as Exhibit 1) is the best proposal to complete the City's pavement condition survey and ROW asset inventory; and

WHEREAS, the City desires to waive competitive bidding requirements and authorize the City Manager to accept the proposal of Roadway Asset Services, LLC for the City's pavement condition survey and ROW asset inventory assessment, in an amount not to exceed \$71,910.00; and

WHEREAS, the City may waive competitive bidding requirements by a two-thirds vote of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; 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 waive competitive bidding requirements and authorize the City Manager to accept Roadway Asset Services, LLC's proposal (Exhibit 1) for the City's pavement condition survey and ROW asset inventory assessment, in an amount not to exceed \$71,910.00; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby to waive the competitive bidding requirements and authorize the City Manager to accept Roadway Asset Services, LLC's proposal (Exhibit 1) for the City's pavement condition survey and ROW asset inventory assessment, in an amount not to exceed \$71,910.00, and to execute all necessary agreements for said proposal, subject to the review and revision as to the form and substance by the City Attorney.

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

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

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

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

PASSED THIS 13th day of June, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of June, 2022.

MAYOR

ATTEST:

CITY CLERK

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 WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL OF ROADWAY
ASSET SERVICES, LLC FOR A PAVEMENT CONDITION SURVEY AND RIGHT-OF-WAY
ASSET INVENTORY”, which was adopted by the Mayor and City Council of the City of Rochelle
on June 13, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 13th day of June, 2022.

CITY CLERK

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Pavement Condition Survey and Right-Of-Way Asset Inventory

Staff Contact: Tim Isley

Summary: January 2021, the City of Rochelle began implementing VueWorks software. VueWorks is a web-enabled integrated GIS, enterprise asset management solution. This software allows City Departments to track the condition, minimize failure risk, optimize expenditures and service delivery of the City's physical assets. The City's VueWorks package includes advanced modules to better manage City infrastructure condition, risk, projects, budget forecasting, and valuation.

To fully utilize VueWorks asset management software, it is vital the City provides the most accurate and up-to-date GIS data for VueWorks and its advanced modules. To accomplish this task, City staff have met with vendors who provide pavement condition surveys and right-of-way (ROW) asset inventory services. Typically, these vendors have vehicles equipped with cameras, special sensors, global positioning system (GPS) and computerized data collection systems that collect, process, and provide analytics on the pavement and assets surveyed.

Road and asset condition surveys assess or describe the state of being or "health" of an infrastructure network. A condition survey provides a rational and consistent method of allocating limited resources. A condition survey will allow the City to evaluate the current condition of the infrastructure network, determine the rates of deterioration, project future conditions, determine maintenance and rehabilitation needs, determine the cost of repair, prepare plans of repair, determine the effects of budget restrictions and deferred maintenance, schedule future pavement maintenance activities, and track performance of various pavement designs and materials.

To provide an accurate base for VueWorks asset management software, Rochelle's 2022 budget includes funds for a pavement condition survey and ROW asset inventory. The survey services requested are centerline identification, street network collection with pavement condition index (PCI) values, pavement width, alley network collection with PCI values, parking lot pavement assessment, sidewalk inventory, Americans with Disabilities Act (ADA) sidewalk ramp inventory, traffic sign and signal inventory, and a pavement report with multi-year budget scenarios. ROW imagery for all segments collected will be provided to the City for future asset inventory needs.

City staff received four quotes from pavement condition survey and ROW asset inventory vendors. After multiple meetings with road and asset survey vendors, Rochelle's geographic information system (GIS) team, VueWorks consultants, City consultants and City staff it has been determined that Roadway Asset Services (RAS) is the best fit candidate to complete Rochelle's pavement condition survey and ROW asset inventory. RAS has provided a quote in the amount of \$71,910.00 to conduct a field survey of Rochelle's pavement condition and inventory ROW assets as described in attachment A.


The RAS team is equipped with state-of-the-art pavement condition survey vehicles, experienced engineers, GIS specialist, and infrastructure asset managers. RAS has experience with development and modification of GIS data files and segmentation for pavement management analysis. The RAS team understands how to effectively format data results into the City's VueWorks infrastructure management software. This is important as it eliminates the need for any additional and expensive software programs other vendors require.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
36-00-83100	\$90,000.00	\$71,910.00

Strategic Plan Goal Application: Develop and implement plan to replace/repair infrastructure to work in concert with the CIP

Recommendation: Consider approving an ordinance waiving competitive bidding requirements and authorizing the purchase of a pavement condition survey and right-of-way asset inventory from Roadway Asset Services in the amount of \$71,910.00

<div style="text-align: center;"> Rochelle, IL Pavement Condition Survey and ROW Asset Inventory </div> <div style="text-align: right;">  </div>				
Task	Description	Units	Unit Cost	Fee
1	Centerline Identification and Field Set-up (lump sum) ¹	1	\$8,000	\$8,000
2	Street Network Collection (test mile) ²	78	\$155	\$12,090
3	Pavement Condition Index (test mile) Modified ASTM D6433 using AI	78	\$120	\$9,360
4	Pavement Width (centerline miles)	73	\$20	\$1,460
5	Curb and Gutter Inventory (lane miles)	130	\$40	\$5,200
6	Sidewalk Inventory (lane miles)	130	\$40	\$5,200
7	ADA Ramps Inventory (lane miles)	130	\$30	\$3,900
8	Traffic Signals Inventory (Per Intersection)	14	\$125	\$1,750
9	Pavement Report with multi-year Budget Scenarios (lump sum) ³	1	\$24,950	\$24,950
Total Fee⁴				\$71,910

¹Assumes centerline file will be provided in GIS. Initial review indicates 78 test miles of paved roads

² A best practice is to drive all minor arterial roads both directions and local roads one direction

³Summary Report includes PCI results (from Artificial Intelligence (AI) tool) and one round of budget scenarios with one set of revisions

⁴Bill monthly, lump sum based on percent complete for each task item.

Attachment A

City of Rochelle Pavement Condition Survey and ROW Asset Inventory

Pavement Condition Survey and ROW Asset Inventory Scope of Work Description:

RAS understands that the City of Rochelle, Illinois desires to conduct a field survey of the pavement conditions on all the City maintained roads in accordance with the ASTM Standard D6433 “Standard Practice for Roads and parking Lots Pavement Condition Index (PCI) Surveys.” The PCI based pavement condition survey is to be conducted on approximately 78 test miles of paved roads in the City limits on each street segment which is typically a block and tagged with a unique ID on the feature-class layer in GIS.

The CONSULTANT (Roadway Asset Services, LLC.) shall provide the following services to the OWNER (Rochelle, IL):

- Annual mobile data collection of roadway imagery and pavement distress for approximately 78 test miles (assuming driving two directions for arterials and collectors, and one direction for local residential roads.)
- ASTM D6433 compliant annual pavement rating and assessment for approximately 78 test miles.
- Inventory the following items: pavement condition and pavement width.
- Provide data in a format compatible with the OWNER’s Pavement Management System (VUEWorks).

Task 1 - Project Initiation, GIS Centerline Import, and Project Management

Upon notice to proceed the CONSULTANT will arrange a kick-off meeting to confirm the project requirements and scheduling. The kick-off meeting will include proposed key personnel and the OWNER’s project members. During the meeting, CONSULTANT will present the proposed Project Approach, which includes project equipment, software, methodology, schedules, and deliverables. The proposed approach will be finalized based on the OWNER requirements and decisions during the meeting. CONSULTANT will request that the OWNER provide any existing database, previous inventory of street conditions, road centerlines, Geographic Information System (GIS) layers, and aerial imagery for project use. Project communication protocol, documentation, accounting methodologies, data format, and will be confirmed during the meeting.

CONSULTANT will use the existing centerline data provided by the OWNER and create a pavement database based on the centerline layer. Each road segment record in the centerline layer will have a corresponding record in the pavement database. The OWNER represents that the City maintains approximately 73 centerline miles of roadways.

CONSULTANT will work with the OWNER to maintain the unique identifier of each of the road segments on the OWNER road network so that the pavement database will maintain a link to the GIS data.

CONSULTANT will communicate with the OWNER to gather required information to define all the distress types and treatment selections. Based on this information, a Pavement Condition Index (PCI) rating and treatment selection manual will be created to identify and define each distress type and its severity, extent, and treatment selection (based on the ASTM-D6433 testing methodology for roads and parking lots). Each collected GIS road segment will be populated with its respective PCI as well as any other derivative indices used to make up the PCI.

CONSULTANT will provide the OWNER with a GPS “breadcrumb” file of data collection routes and image locations.

CONSULTANT will provide project management for the duration of the project, including coordinating and attending meetings via web meetings or in person with OWNER, data research and collection efforts as required, preparing bi-weekly progress reports, and schedule updates. Bi-weekly progress

reports will include the miles collected for the current reporting period as well as cumulative totals. An exhibit displaying the roads collected and not yet collected will also be included.

The CONSULTANT will collect roadway data and images for the 78 test miles of roadway using a Roadway Asset Collection (RAC) vehicle.

CONSULTANT will work with the OWNER to review and verify that the data is ready to proceed.

Task 1 Deliverables:

1. The CONSULTANT will deliver bi-weekly progress reports and schedule updates.
2. The CONSULTANT will provide the OWNER with a centerline assessment document for review and approval.

Task 2 – Street Network Collection and Image Capture for Paved Roads

The RAS team consists of a driver and operator (CONSULTANT) who will systematically drive the automated data collection vehicle on the road segment listings provided by the OWNER. The CONSULTANT will collect pavement data with two passes on arterial, collector, and striped local roads and one pass collection on residential local roadways. CONSULTANT proposes to use its collection vehicle line scan camera with laser illumination and right-of-way cameras to capture pavement and ROW images to be used during the pavement rating process. Unpaved roads will not be surveyed.

CONSULTANT will record all ROW assets by collecting images at 15-ft maximum intervals with an automated data collection survey vehicle equipped with a Laser Crack Measurement System (LCMS) for automated pavement data acquisition, Ladybug 360 camera system for capturing right-of-way imagery and a laser profiler which includes at minimum two-line lasers for capturing roughness and ride data.

Roadway Asset Services (RAS) will perform data field collection on paved roads using a state-of-the-art Roadway Asset Collection (RAC) vehicle with following systems mounted:

- Right-of-way georeferenced images with Ladybug 5+ camera: Forward, Left, Right, and 360-degree spherical images.
- LCMS-2 pavement 2D/3D imaging.
- Longitudinal profile with 2-line lasers (left and right wheel paths) Distance measuring instrument (DMI) with an accuracy of +/- 0.1%.
- Differentially corrected GPS (DGPS) with an accuracy of +/- 2 feet.
- Applanix POS/LV 220 to compensate for difficult GPS conditions in urban environments.

The RAS system collects all pavement and right-of-way images, IMU, DMI and profiler data concurrently.



A RAS automated data collection vehicle

The International Roughness Index (IRI) will be collected using a class 1 road surface profiler manufactured by International Cybernetics Corporation (ICC). The road surface profiler meets all ASTM E-950 standards for evaluating the smoothness of pavement.



Example imagery from Ladybug 360 camera

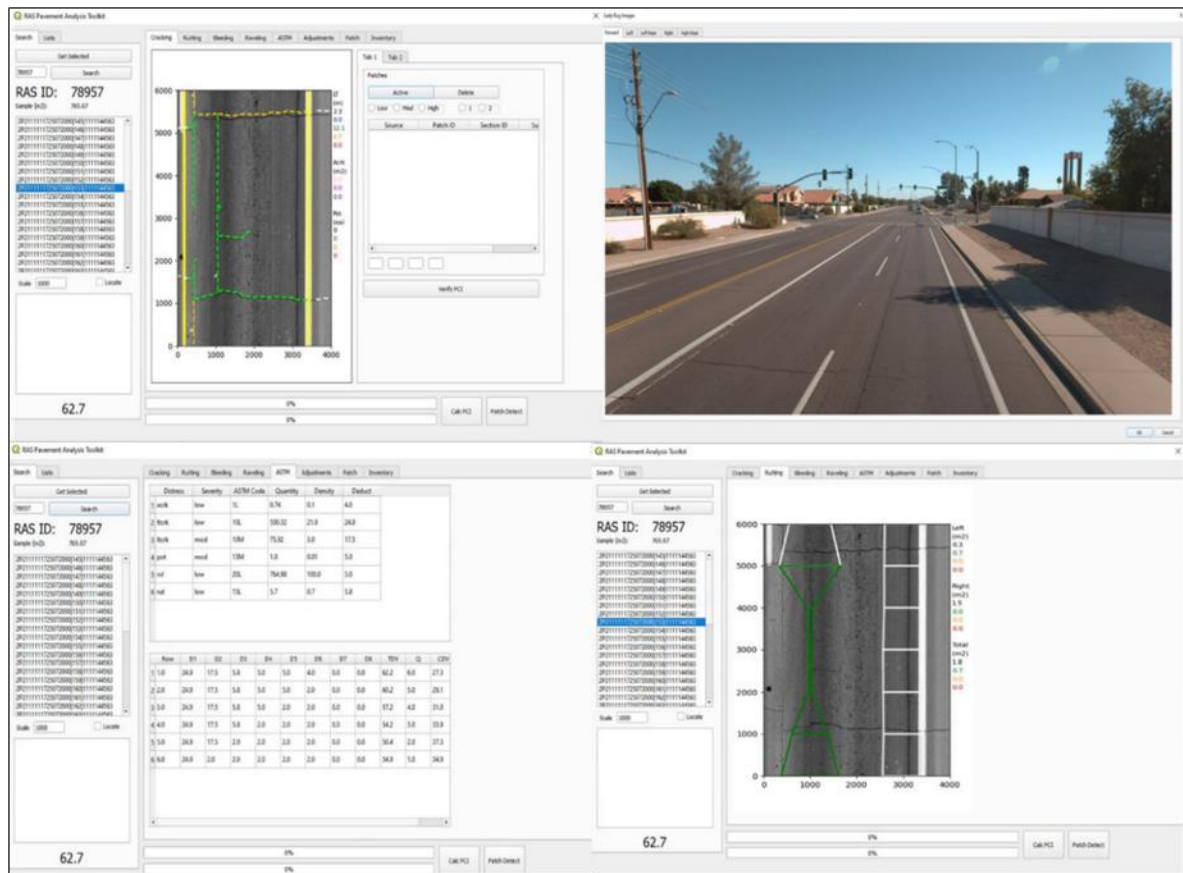
Task 2 Deliverables:

1. CONSULTANT will provide Right-of-Way imagery for all segments collected.
2. CONSULTANT will provide downward-facing Pavement Imagery for all segments collected.

- CONSULTANT will provide International Roughness Index (IRI) values for each delivered road segment.

Task 3 - Pavement Condition Index, Modified ASTM D6433 using AI

CONSULTANT will evaluate the PCI survey results in accordance with ASTM D6433. CONSULTANT will provide 100% survey of all lanes driven using RAS' pavement analysis tool, Technical Rating Intelligence Program (Road TRIP™) to evaluate the pavement condition using automated techniques per the ASTM D6433 pavement distress rating process including the following distresses: alligator cracking, longitudinal cracking, transverse cracking, block cracking, rutting, weathering, raveling, potholes, and patching. Experienced pavement engineers will review the resultant output for accuracy and make any corrections that may be needed. Road TRIP™ software allows the pavement and right of way imagery to be synced and the distress data to be displayed geospatially to provide another layer of quality assurance.



Pavement Condition Evaluation within Road TRIP™

CONSULTANT will provide final PCI and Distress data in a format compatible with the Client's Pavement Management System (VUEWorks).

Task 4 - Pavement Width

The CONSULTANT will use the images from the Ladybug 360 camera system to capture the width of pavement for each street segment to compare with the existing database information. CONSULTANT will provide the widths for roads with width changes by noting locations of changes by stations and measuring each section of change, and the addition of lanes or turn lanes.

Task 3 and 4 Deliverables:

1. CONSULTANT will deliver a final GIS file geodatabase containing collected pavement data (containing the Type, Severity and Extent of distresses along the road segment as defined by the ASTM D6433 methodology), widths, distresses, and PCI value.
2. CONSULTANT will deliver a final VUEWorks import database file for implementation into software.

Task 5 - Curb and Gutter Inventory and Assessment

The CONSULTANT's RAC collection vehicles will collect right-of-way asset inventories at the same time that data is collected for the pavement condition survey. The vehicles will capture images at an interval of approximately 15 feet from the Ladybug 360 camera system to identify the type of curb and gutter along each road segment and provide a very good/good/fair/poor/very poor condition rating. Right-of-Way assets will be inventoried on City maintained paved streets but not on alleys.

CONSULTANT will collect the curb and gutter with the following attributes:

Curb and Gutter Attributes (Linear Feature):

- Asset ID
- Location (Street Name asset located on)
- Photo Image link
- Physical Condition Rating
 - Very Good
 - Good
 - Fair
 - Poor
 - Very Poor
- Painted Color
 - None
 - Yellow
 - Red
 - Green
 - Blue
 - Other
- Material type
 - PCC Standard Curb and Gutter
 - PCC Median Curb and Gutter
 - PCC Pinned Curb
 - PCC Other
 - Granite Curb
 - Valley Curb and Gutter
 - None
- Comments



Task 5 Deliverables:

1. CONSULTANT will deliver a Curb and Gutter Inventory with attributes identified above in a linear GIS file geodatabase

Task 6 - Sidewalk Inventory

CONSULTANT's Pavement and ROW collection vehicles will collect right-of-way asset inventories at the same time that data is collected for the pavement condition survey. The vehicles will capture images at an interval of approximately 10 to 15 feet for both forward and side-facing directions and geo-referenced to the pavement inventory by segment. Right-of-Way assets will be inventoried on City maintained paved streets but not on alleys. CONSULTANT will collect the following for the sidewalk inventory:

1. The collection of sidewalk imagery.
2. The extraction of sidewalks from the imagery (GIS Line features).
3. The attribution required for each sidewalk feature

Sidewalk Attributes (Linear Feature):

- AssetID
- Street Name
- Photo Image
- Physical Condition Rating
 - Very Good
 - Good
 - Fair
 - Poor
 - Very Poor
- Width
- Material
 - Asphalt
 - Concrete
 - Brick

- Other
- Comments
- Length



Task 6 Deliverables:

1. CONSULTANT will deliver a sidewalk inventory and sidewalk obstruction with attributes identified above in a GIS file geodatabase. CONSULTANT is only able to identify obstruction information visible in the imagery collected and OWNER acknowledge this data capture will not include all sidewalk obstructions.

Task 7 - ADA Curb Ramps Inventory

CONSULTANT's Pavement and ROW collection vehicles will collect right-of-way asset inventories at the same time that data is collected for the pavement condition survey. The vehicles will capture images at an interval of approximately 10 to 15 feet for both forward and side-facing directions and geo-referenced to the pavement inventory by segment. Right-of-Way assets will be inventoried on City maintained paved streets but not on alleys. CONSULTANT will collect the following for the curb ramp inventory:

Ramps Attributes (Point Feature):

- Asset ID
- X, Y Location
- Photo Image link
- Physical Condition Rating
 - Very Good = ramp is in new condition with truncated dome
 - Good = ramp is level with no uprooting or cracking
 - Fair = ramp has minimal uprooting or cracking
 - Poor = ramp has major uprooting or cracking and poses a hazard to pedestrians
 - Very Poor = ramp is severely broken up and is not usable to pedestrians

- Truncated Dome
 - Yes
 - No
- Comments



Task 7 Deliverables:

1. CONSULTANT will deliver a Ramp Inventory with attributes identified above in a GIS Point file geodatabase.

Task 8 - Traffic Sign Inventory and Support

CONSULTANT's Pavement and ROW collection vehicles will collect right-of-way asset inventories at the same time that data is collected for the pavement condition survey. The vehicles will capture images at an interval of approximately 10 to 15 feet for both forward and side-facing directions and geo-referenced to the pavement inventory by segment. CONSULTANT will collect the following:

Sign Attributes (Point Feature):

- AssetID
- X, Y Location
- MUTCD Code
- Sign Text
- Photo Image link
- Physical Condition Rating
 - Good: sign is visible, not faded, straight/upright, legible, no graffiti
 - Fair: sign has minor to no visual defects with good reflectivity, not faded, straight/upright, legible, no graffiti = sign that may need replacement after 5 or more years

- ☐ Poor: sign has many visual defects with poor reflectivity faded, bent, or pushed over (sign panel or post), heavy graffiti; obstructed; not visible or legible = sign needs immediate replacement
- Location (Street Name asset located on)
- Post Total
- Sign Face Direction
 - ☐ E
 - ☐ W
 - ☐ N
 - ☐ S
 - ☐ NW
 - ☐ NE
 - ☐ SW
 - ☐ SE
 - ☐ EW
 - ☐ NS
- Travel Direction
 - ☐ E
 - ☐ N
 - ☐ NE
 - ☐ NW
 - ☐ S
 - ☐ SE
 - ☐ SW
 - ☐ W
- Comments
- Obstructed
 - ☐ Yes
 - ☐ No
- Legend Color
- Back Color
- Hump Case
 - ☐ Yes
 - ☐ No
 - ☐ N/A
- Support structure type
 - ☐ Wood Pole
 - ☐ Bridge
 - ☐ U-Channel
 - ☐ Utility Pole
 - ☐ Mast Arm
 - ☐ Pipe
 - ☐ Steel Square
 - ☐ Streetlight
 - ☐ Traffic Signal
 - ☐ Other



Task 8 Deliverables:

1. CONSULTANT will deliver a traffic sign inventory including supports with attributes identified above in a GIS file geodatabase

Task 9 - Pavement Report with multi-year Budget Scenarios

CONSULTANT will deliver a Final Pavement Condition Index Report for the project including:

- Executive Summary.
- Project methodology and pavement data.
- Street segment PCI.
- Exhibits showing PCI and street segment length, lanes, and pavement type.

Task 9 Deliverables:

1. CONSULTANT will deliver a Final Pavement Report.
2. CONSULTANT will provide consultation with the OWNER to set the analysis operating parameters within VUEWorks and assist the OWNER in performing internal budget scenarios with VUEWorks.
3. CONSULTANT will deliver one round of budget scenarios based upon OWNER's criteria and budget, with one round of revisions upon OWNER review. CONSULTANT will provide a recorded

video conference training session in addition to documents developed for the establishment of the parameters set for the budget scenarios so that the OWNER can run additional scenarios as needed.

File Attachments for Item:

7. Resolution Authorizing Additional Uses for the American Rescue Plan Act Funds

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

SUBJECT: A resolution of the City of Rochelle authorizing the City Manager to execute documents related to the American Rescue Plan Act

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The City of Rochelle is set to receive approximately \$1,230,566 in two installments from the Federal Government through the American Rescue Plan Act. The first installment of \$615,000 has been received, with the second installment set to be received in the fall of 2022. Due to changes in the rules for the types of projects that can be funded, staff would like to update the list of approved projects and reallocate funds. Originally the City Council approved the following:

- 1) Rehabilitation and Painting of the overpass water tower-\$940,000
- 2) Investments in updating fiber infrastructure-\$225,000
- 3) Updates to Railfan Park-\$60,000

Below are the proposed updates:

- 1) Water Projects \$600,000
- 2) Updates to Railfan Park \$135,000
- 3) Community Storm Sewer Projects \$400,000
- 4) Resident energy efficiency and security projects \$100,000

Staff feels this new list will have the most impact for all of our residents

Recommendations: Approve the Resolution authorizing the City Manager to execute the documents related to the American Rescue Plan Act and authorizing recommended projects.

Supporting Documents:
Authorizing Resolution

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING ADDITIONAL USES FOR THE AMERICAN
RESCUE PLAN ACT FUNDS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____
Date Passed: June 13, 2022

**A RESOLUTION AUTHORIZING ADDITIONAL USES FOR THE AMERICAN
RESCUE PLAN ACT FUNDS**

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, President Biden signed the American Rescue Plan Act into law on March 11, 2021; and

WHEREAS, the American Rescue Plan Act appropriates \$19.53 billion to non-entitlement units of local government; and

WHEREAS, on July 21, 2021, Governor Pritzker announced that non-entitlement units of local government may apply for their allocated shared of funds appropriated by the American Rescue Plan Act; and

WHEREAS, the City was allocated \$1,230,566.98; and

WHEREAS, the City approved Resolution **No.** to authorize the City Manager to execute documents related to the American Rescue Plan Act on August 23, 2021; and

WHEREAS, then the City sought to use the allocated federal funds solely for projects related to Water, Water Reclamation, Broadband and Advanced Communications, and Tourism; and

WHEREAS, the City has determined that its residents and community members also need assistance given the adverse effects of the COVID-19 pandemic;

WHEREAS, the City has determined that it will use the American Rescue Plan Act to assists its residents and adversely affected community members with energy efficiency and security; and

WHEREAS, it has been determined by the Mayor and the City Council of the City that it is in the best interest of the City and its residents to add the additional uses federal funds to the approved purposes; and

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

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby authorize the additional uses of American Rescue Plan Act funds for energy efficiency and security for City residents.

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

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

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

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

PASSED THIS 13th day of June, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of June, 2022.

MAYOR

ATTEST:

CITY CLERK

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 Resolution No. _____,
“A RESOLUTION AUTHORIZING ADDITIONAL USES FOR THE AMERICAN RESCUE
PLAN ACT FUNDS” which was adopted by the Mayor and City Council of the City of Rochelle
on June 13, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 13th day of June, 2022.

CITY CLERK

File Attachments for Item:

8. Ordinance Approving a Redevelopment Agreement- Seldal Properties, LLC

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ordinance Approving a Redevelopment Agreement- Seldal Properties, LLC

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle wishes to enter into a development agreement with Seldal Properties, LLC for the redevelopment of (5) separate parcels (PINs, 24-24-377-005, 24-24-377-006, 24-24-377-007 and 24-24-377-008 and 24-24-377-009) located at 318, 320, 322, 324 and 326 Lincoln Highway in Downtown Rochelle.

The redevelopment will consist of mixed-use retail and residential space. The total project will be approximately \$1,025,000.00. Seldal Properties, LLC is requesting \$300,000.

Reimbursed in five payments as follows:

1. A \$60,000 payment will be paid upon the acquisition and the completion of the but no sooner than December 31, 2023
2. A \$60,000 payment will be made one year after the initial payment
3. A \$60,000 payment will be made two years after the initial payment
4. A \$60,000 payment will be made three years after the initial payment
5. A \$60,000 payment will be made four years after the initial payment

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Downtown & Southern Gateway TIF		\$300,000.00

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

Recommendation: Approve the ordinance for the Seldal Properties, LLC Development Agreement.

REDEVELOPMENT AGREEMENT

THIS REDEVELOPMENT AGREEMENT is entered into this ____th day of June, 2022, by and between CITY OF ROCHELLE, an Illinois municipal corporation (“City”), and SELDAL PROPERTIES, LLC, an Illinois limited liability company (“Developer”).

PREAMBLES

WHEREAS, in the Redevelopment Project Area (as defined below), City has identified a need for the location and redevelopment of mixed-use property in the City’s downtown area; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1 et seq., as from time to time amended (the “TIF Act”), the Mayor and City Council of City (collectively, the “Corporate Authorities”) are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a “conservation area” as defined in the TIF Act; and

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance 16-4509, adopted by the Corporate Authorities on January 11, 2016, approved a redevelopment plan and project, entitled “Redevelopment Plan and Program,” as prepared by Teska Associates, Inc. (the “Redevelopment Plan”), for the City of Rochelle Tax Increment Financing District Downtown & Southern Gateway (the “Redevelopment Project Area”), which Redevelopment Plan sets forth a plan for the development, redevelopment and revitalization of the Redevelopment Project Area; and

WHEREAS, also pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinances 16-4510 and 16-4511, respectively, adopted by the Corporate Authorities on January 11, 2016, designated the Redevelopment Project Area as a “redevelopment project area” (as that term is defined under the TIF Act) and approved tax increment allocation financing for the purpose of implementing the Redevelopment Plan for the Redevelopment Project Area; and

WHEREAS, the Corporate Authorities have determined that the blighting factors described in the Redevelopment Plan are detrimental to the public and impair development and growth in the Redevelopment Project Area, with the result that it is necessary to incur extraordinary costs in order to develop the Redevelopment Project Area; and

WHEREAS, the blighting factors in the Redevelopment Project Area will continue to impair growth and development but for the use of tax increment allocation financing to pay Redevelopment Project Costs (as defined in Section 4(a) of this Agreement) which necessarily must be incurred to implement the aforesaid program of redevelopment; and

WHEREAS, the existence of the blighting factors in the Redevelopment Project Area and the extraordinary costs necessary for redevelopment have prevented private developers from developing, redeveloping and revitalizing the Redevelopment Project Area; and

WHEREAS, Developer is the owner of certain real property located within the corporate limits of City consisting of the following five (5) separate tax parcels (a map illustrating the location of the property is attached hereto as Exhibit A) (the “Subject Property”): PINs, 24-24-377-005, 24-24-377-006, 24-24-377-007 and 24-24-377-008 and 24-24-377-009 (collectively, Developer’s redevelopment site);

WHEREAS, in furtherance of the redevelopment of the Subject Property, Developer proposes to complete a renovation of and improvement Developer’s Redevelopment site, which will consist of mixed-use retail and residential space, for with the costs of acquisition and improvements are identified as set forth on Exhibit B, attached hereto and incorporated herein (the “Project”), all in accordance with the Legal Requirements (as hereafter defined); and

WHEREAS, the cost of the Project acquisition and redevelopment is anticipated to be approximately \$1,125,000.00; and

WHEREAS, also as set forth in Exhibit B, Developer has advised City that, but for the financial assistance of City, Developer is unable to complete the Project; and

WHEREAS, the Project is consistent with the Redevelopment Plan and is located within the Redevelopment Project Area; and

WHEREAS, City is authorized under the TIF Act to enter into redevelopment agreements and to reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; and

WHEREAS, in order to induce Developer to undertake the Project, the Corporate Authorities have determined that it is in the best interests of City and the health, safety, morals and welfare of the residents and taxpayers of City to reimburse Developer for a portion of the Redevelopment Project Costs incurred in furtherance of the Project as permitted by the TIF Act; and

WHEREAS, the Corporate Authorities have determined that City’s provision of economic development incentives to Developer and Developer’s undertaking of the Project pursuant to this Agreement are in the best interests of City and the health, safety, morals and welfare of its residents and taxpayers, and will be in furtherance of the Redevelopment Plan.

NOW, THEREFORE, the parties, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, agree as follows:

Section 1. Incorporation of Recitals. The recitals contained in the preambles to this Agreement are true and correct and are hereby incorporated into this Agreement as though they were fully set forth in this Section 1.

Section 2. Term. Unless earlier terminated pursuant to Section 14, the term of this Agreement shall commence on the date of its execution and end on December 31, 202.

Section 3. The Project.

(a) The Project consists of Developer's acquisition and redevelopment of the Subject Property as described in the recitals contained in the preambles to this Agreement.

(b) Developer shall undertake the Project in conformance with all applicable federal, state and local laws, regulations, codes and ordinances (collectively referred to as "the Legal Requirements"). Developer shall complete the Project on or before December 1, 2023, in order to receive any reimbursement by December 31, 2022. Should Developer not complete the Project by December 1, 2023, Developer shall not receive any payments until December 31st in the year in which the Project is completed. Completion of the Project shall be evidenced by City's inspection of the Subject Property and confirmation that all activities described in the building permit for the Project and other required City approvals, if any, have been completed in a good and workmanlike manner in accordance with the Legal Requirements. City may inspect the Project at all reasonable times to ensure compliance with this Agreement. If Developer does not complete the Project on or before December 1, 2023, then Developer shall not be entitled to any further reimbursement payments for any work performed on the Project pursuant to this Agreement.

(c) City and Developer shall use reasonable efforts to cooperate with each other in connection with all permits and other approvals required for the Project. City agrees to expeditiously process, consider and act on all applications for City approvals as may be necessary, provided such applications are consistent with the Project and in compliance with all Legal Requirements.

Section 4. Payments.

(a) As long as no event described in Section 13 of this Agreement shall have occurred and be continuing, and Developer has completed the Project as described in Section 3(b) hereof, City shall reimburse Developer for all Redevelopment Project Costs incurred by Developer in connection with the Project which have been approved by City pursuant to Section 4(d). Notwithstanding the foregoing, the total amount reimbursed to Developer shall not exceed \$300,000.00, which will be reimbursed in five payments as follows:

1. A \$60,000 payment will be paid upon the acquisition and the completion of the redevelopment of the Subject Property ("Initial Payment"), but no sooner than December 31, 2023; and
2. A \$60,000 payment will be made one year after the Initial Payment;
3. A \$60,000 payment will be made two years after the Initial Payment;
4. A \$60,000 payment will be made three years after the Initial Payment; and
5. A \$60,000 payment will be made four years after the Initial Payment.

In the avoidance of doubt and for purposes of this Agreement, “Redevelopment Project Costs” shall mean and include all costs defined as “redevelopment project costs” in Section 11-74.4-3(q) of the TIF Act.

CITY’S OBLIGATION TO MAKE THE PAYMENTS DESCRIBED ABOVE IS A LIMITED OBLIGATION PAYABLE SOLELY FROM NET INCREMENT GENERATED FROM THE TIF SHALL NOT BE A GENERAL OBLIGATION OF CITY OR SECURED BY THE FULL FAITH AND CREDIT OF CITY.

(e) To establish a right of reimbursement for a specific Redevelopment Project Cost under this Agreement, Developer shall submit to the City Manager or his designee a written statement in the form attached to this Agreement as Exhibit C (a “Request for Reimbursement”) setting forth the amount of reimbursement and the specific Redevelopment Project Costs for which reimbursement is sought. Each Request for Reimbursement shall be accompanied by such bills, paid receipts, contracts, invoices, lien waivers or other evidence as City shall reasonably require to evidence the right of Developer to payment or reimbursement under this Agreement. All receipts shall contain the date of service, type of service, location of service, amount paid, name/address/telephone number of the service provider and other information as necessary to establish the identity of the provider, type of service and amount invoiced/paid. The City Manager or his designee shall have thirty (30) days after receipt of any Request for Reimbursement from Developer to approve or disapprove of any of the expenditures for which reimbursement is sought. If said Request for Reimbursement is not approved, the City Manager or his designee shall provide to Developer a written explanation setting forth the reason or reasons for the denial. Provided, however, the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure was not incurred by Developer in accordance with the Legal Requirements or the provisions of this Agreement. Reimbursement of Redevelopment Project Costs shall be made annually, as set forth herein. To the extent money in the TIF District is insufficient to reimburse Developer for Redevelopment Project Costs, such Redevelopment Project Costs shall be reimbursed on the next succeeding STAF Allocation Date on which there are available monies in the Subaccount.

(f) The parties acknowledge that the determination of Redevelopment Project Costs and qualification for reimbursement under this Agreement are subject to the TIF Act, all amendments to the TIF Act after the date of this Agreement, and administrative rules and judicial interpretations rendered during the term of this Agreement. City has no obligation to Developer to attempt to modify said rules or decisions.

Section 5. Enterprise Zone. City hereby acknowledges that the Subject Property is situated in the Lee/Ogle Enterprise Zone as approved and certified by the State of Illinois. Developer shall be eligible to receive any generally available benefits that are made through the Enterprise Zone program so long as such enterprise zone is in existence, with the exception of real estate tax abatements.

Section 6. Verification of Tax Increment. Not less than thirty (30) days prior to each STAF Allocation Date, Developer shall provide the City Manager with a preliminary calculation of Incremental Taxes generated by the Subject Property for each year of this Agreement.

Developer shall also provide City such supporting information, including paid real estate tax bills and documentation of the equalized assessed valuation of the Project, as is reasonably necessary to verify the calculation of Incremental Taxes by Developer. The City Manager shall have thirty (30) days from receipt of the calculation of Incremental Taxes and supporting information to recommend approval or disapproval of the calculation and, if disapproved, to provide Developer with a written explanation setting forth the reasons for the disapproval. The parties acknowledge that the determination of Incremental Taxes shall be subject to the TIF Act. The failure of Developer to provide the information required in this Section 6 shall not constitute a default of this Agreement; provided, City shall not be required to make the applicable annual payment to Developer under Section 4 of this Agreement for such year until the information has been provided.

Section 7. No Liability of City to Others for Developer's Expenses. City shall have no obligation to pay costs of the Project or to make any payments to any person other than Developer and permitted assignees of Developer, nor shall City be obligated to pay any contractor, subcontractor, mechanic, or materialman providing services or materials for the development of the Project.

Section 8. Developer's Representations and Warranties. In addition to the other representations, warranties, covenants and agreements of Developer set forth in this Agreement, Developer represents and warrants as follows:

(a) Developer is a limited liability company duly organized and existing under the laws of the State of Illinois, and is authorized to enter into, and by proper action has been duly authorized to execute, deliver and perform, this Agreement. Developer is now and at all times hereafter shall be solvent, able to pay its debts as they mature and financially able to perform all of the terms of this Agreement. To Developer's knowledge, there are no actions, suits or similar proceedings pending or threatened before any court or governmental or administrative body or agency affecting Developer which would result in any material adverse change to Developer's financial condition or which would materially and adversely affect the ability of Developer to undertake and complete the Project.

(b) Neither the execution, delivery, nor performance of this Agreement or any other agreement or instrument executed and delivered by or on behalf of Developer in connection herewith, nor the consummation of performance of the obligations herein or therein contemplated, nor compliance with the terms and provisions hereof or thereof, contravenes the organizational documents of Developer or any provision of law, statute, rule, regulation, or order of any court or governmental authority to which Developer is subject, or any judgment, decree, franchise, order, or permit applicable to Developer, or conflicts or is inconsistent with or will result in any breach of or constitute a default under any contract, commitment, agreement, understanding, arrangement, or instrument.

(c) Developer will do or cause to be done all things necessary to preserve and keep in full force and effect its existence and standing as a limited liability company under the laws of the State of Illinois, as long as Developer maintains an interest in the Subject Property or has any other remaining obligations pursuant to the terms of this Agreement.

(d) Developer covenants that no officer, director, shareholder, member, employee or agent of Developer, or any other person connected with Developer, has made, offered or given, either directly or indirectly, to the Corporate Authorities or any other person connected with City, except for payments for which adequate and fair consideration was received in return, any money or anything of value as a gift or bribe or other means of influencing his or her action in his or her official capacity with City.

(e) But for the economic development incentives granted by City pursuant to this Agreement, the Project would not reasonably be anticipated to be completed.

Section 9. Insurance. At all times during the term of this Agreement, Developer shall procure and maintain policies of insurance as follows at its sole cost and expense:

(a) During any period of construction of the Project, Developer shall procure and maintain the following: (i) comprehensive general liability insurance from any liability incidental to the use of or resulting from any claim for injury or damage occurring in or about the Project or the Subject Property; (ii) workers' compensation insurance in amounts no less than the minimum coverage required by the laws of the State of Illinois covering Developer's employees working on the Project, if any; and (iii) all contractors working on the Project shall be required to procure and maintain contractor's insurance policies covering matters (i) and (ii) above.

(b) After completion of construction of the Project, and for so long as Developer owns the Subject Property, Developer shall procure and maintain the following: (i) fire insurance and extended coverage on a replacement basis for the full insurable value covering all of the Project; and (ii) comprehensive general liability insurance from any liability incidental to the use of or resulting from any claim for injury or damage occurring in or about the Project or the Subject Property.

(c) All such policies of insurance shall name City as an additional insured, be in such amounts, in such form and issued by such companies as shall be reasonably acceptable to City given the locality in which the Project is undertaken. Prior to issuance of any construction permit for the Project and thereafter, not less than thirty (30) days prior to the expiration of any policy, Developer shall deliver to City certificates evidencing coverage from each insurer.

Section 10. No Discrimination. Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. To the fullest extent permitted by law, Developer shall require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin. Notwithstanding the foregoing, Developer may employ union labor hereunder pursuant to the rules, regulations and practices of applicable unions.

Section 11. Developer Indemnification. Developer shall indemnify and hold harmless City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses

and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of Developer to timely pay any contractor, subcontractor, laborer or materialman or any claim or cause of action whatsoever brought by a third party arising out of the Project; (ii) the failure of Developer to comply with any Legal Requirements; (iii) any material default or breach of the terms of this Agreement by Developer; (iv) any negligence or reckless or willful misconduct of Developer and contractors, subcontractors or agents or employees thereof; (v) any material misrepresentations or omissions of Developer. With respect to any action for which Developer's foregoing indemnity applies, Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials or employees in any such action for which Developer's foregoing indemnity applies, Developer shall, at its own expense, satisfy and discharge the same. This Section 11 shall not apply, and Developer shall have no obligation whatsoever, with respect to any acts of negligence, gross negligence, or reckless or willful misconduct on the part of City or any of its, officers, officials, agents, employees or contractors or City's material default or breach of the terms of this Agreement. Developer's indemnification obligation hereunder shall be a continuing obligation and shall not expire with the termination of this Agreement.

Section 12. No Liens. In connection with the Project, Developer shall neither cause, nor permit any mechanic's or other liens to attach to or encumber the Project or the Subject Property except for the lien of Developer's lenders. In the event a mechanic's or other lien is filed which attaches to or encumbers the Project or Subject Property, Developer shall, within sixty (60) days after Developer's receipt of notice of such lien, institute such proceedings necessary to have the lien claim adjudicated and removed. Developer shall pay within ten (10) days any final judgment awarded to a lien claimant so as to prevent a foreclosure sale. Notwithstanding the foregoing, Developer shall have the right to bond over any lien or obtain a title insurance endorsement in form and substance reasonably acceptable to City in order to satisfy its obligations pursuant to this Section 12.

Section 14. Default – Remedies.

(a) If Developer defaults in the performance of any material covenant, warranty, representation or obligation set forth in this Agreement, City shall provide Developer with a written statement setting forth the default of Developer. Except as required to protect against further damages, City may not exercise any remedies against Developer in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, said thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, as long as Developer is diligently proceeding to cure such default. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by City in asserting any of its rights or remedies as to any default or alleged default or breach shall not operate as a waiver of any such default or breach or of any rights or remedies it may have as a result of such default or breach.

(b) If Developer fails to cure any default after the expiration of the cure period described in subparagraph (a), City may elect to terminate this Agreement or exercise any other right or remedy it may have at law or in equity, including the right to specifically enforce the terms

and conditions of this Agreement. If any voluntary or involuntary petition or similar pleading under any section or sections of any bankruptcy or insolvency act shall be filed by or against Developer, or any voluntary or involuntary proceeding in any court or tribunal shall be instituted to declare Developer insolvent or unable to pay its debts, or Developer makes an assignment for the benefit of creditors, or a trustee or receiver is appointed for Developer for the major part of its property, City may elect, to the extent such election is permitted by law, but is not required, with or without notice of such election, to terminate this Agreement. In the case of an involuntary petition, action or proceeding for the adjudication as a bankrupt or for the appointment of a trustee or receiver as set forth above, Developer shall have sixty (60) days after the service of such petition or pleading or the commencement of such action or proceeding within which to obtain a dismissal of such petition, pleading, action or proceeding.

(c) If City defaults in the performance of any material covenant, warranty, representation or obligation set forth in this Agreement, Developer shall provide City with a written statement setting forth the default. Developer may not exercise any remedies against City in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, such thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, as long as City is diligently proceeding to cure such default. A default not cured as provided above shall constitute a breach of this Agreement. Any failure or delay by Developer in asserting any of its rights or remedies as to any default or any alleged default or breach shall not operate as a waiver of any such default or breach or of any rights or remedies it may have as a result of such default or breach. Notwithstanding the foregoing, the sole remedy of Developer in the event of a breach of this Agreement shall be to institute legal action for specific performance or injunctive relief against City. Under no circumstances shall City have any liability for monetary damages, whether compensatory or punitive, under this Agreement.

(d) Upon any dispute between the parties under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party reasonable attorneys' fees, costs and expenses incurred in contesting such dispute.

(e) It is hereby agreed by Developer that no recourse for any claim under or upon any obligation contained in the Agreement shall be had against City, its officers, agents, attorneys, representatives, or employees, in any amount in excess of any specific sum agreed to be paid by City pursuant to this Agreement; and no liability, right, or claim at law or in equity shall be attached to or incurred by City, its officers, agents, attorneys, representatives or employees in any amount in excess of any specific sums agreed by City to be paid hereunder, and any such claim is hereby expressly waived and released as a condition of and in consideration for the execution of this Agreement by City.

Section 15. Cancellation. In the event that (i) City or Developer shall be prohibited, in any material respect, from performing the covenants and agreements or enjoying rights and privileges herein contained by the final, non-appealable order of any court of competent jurisdiction or by any changes to the TIF Act, or (ii) all or any part of the TIF Act or any ordinance adopted by City in connection with its Redevelopment Plan shall be declared invalid or unconstitutional by the final, non-appealable order of any court of competent jurisdiction and

such declaration shall materially impair the ability of either party to perform its obligations under the Redevelopment Plan or the covenants and agreement or rights and privileges of either City or Developer, then the party so materially impaired may, at its election, cancel or terminate this Agreement by giving written notice thereof to the other party within sixty (60) days after such court order has been issued. However, the termination of this Agreement hereunder shall have no effect on any of the authorizations granted to Developer for activities permitted or approved and under redevelopment to the extent allowed by such order.

Section 16. Notices. All notices, demands, requests, consents, approvals or other communications required or permitted by this Agreement shall be given in writing at the addresses set forth below and shall be deemed to have been given (i) on the day of actual delivery if delivered personally, (ii) on the day immediately following deposit with overnight courier, or (iii) as of the third (3rd) day from and including the date of posting if mailed by registered or certified first class mail, postage prepaid, return receipt requested. The parties, by notice hereunder, may designate any further or different addresses to which subsequent notices, demands, requests, consents, approvals or other communications shall be sent.

If to City: City of Rochelle
Attn: City Manager
420 North 6th St.
Rochelle, Illinois 61068

With copy to: Dominick L. Lanzito
Peterson, Johnson & Murray – Chicago LLC
200 W. Adams – Suite 2125
Chicago, Illinois 60606

If to Developer: Seldal Properties, LLC
Attn: Bruce E. Seldal
1221 Turkington Tr. Suite A
Rochelle, Illinois 61068

Section 17. Time is of the Essence; Force Majeure. Time is of the essence of this Agreement; provided, however, a party shall not be deemed in material breach of this Agreement with respect to any obligations of this Agreement on such party's part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate the same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period

shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

Section 18. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument.

Section 19. Recordation of Memorandum of Agreement. City, at its sole cost and expense, may cause a memorandum of this Agreement (in a form and substance to be reasonably agreed upon by the parties) to be recorded with the Ogle County Recorder of Deeds.

Section 20. Severability. If any provision of this Agreement, or any Section, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held to be invalid, the remainder of this Agreement shall be construed as if such invalid part were never included herein, and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law.

Section 21. Choice of Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois with venue lying in the Circuit Court for Ogle County, Illinois.

Section 22. Amendments. This Agreement (together with the Exhibits attached hereto) constitutes the entire agreement between City and Developer and supersedes all prior agreements, negotiations and discussions between them relating to the subject matter hereof. This Agreement may not be modified or amended except by a written instrument executed by all the parties or their permitted successors or assigns.

Section 23. Third Parties. Except as specifically set forth in this Agreement, nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any other persons other than the parties and their permitted assigns, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to any party, nor shall any provision give any third parties any rights of subrogation or action over or against any party.

Section 24. Waiver. Any party may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver is in writing. No such waiver shall obligate the waiver of any other right or remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

Section 25. Successors In Interest. The terms, conditions and covenants set forth in this Agreement or otherwise attaching by operation of law shall extend to, be binding upon, and inure to the benefit of the respective successors and permitted assigns of City and Developer and shall run with the land. Any person or entity now or hereafter owning legal title to all or any portion of the Subject Property, including Developer, shall be bound to this Agreement only during the period such person or entity is the legal titleholder thereof; provided, however, that all such legal title holders shall remain liable after their ownership interest in the Subject Property ceases as to those

liabilities and obligations which accrued during their period of ownership but remain unsatisfied or unperformed. The rights of City to enforce this Agreement shall be applicable against any person or entity who is the legal title holder of the Subject Property.

Section 26. Assignment. Developer may only assign its rights and obligations under this Agreement to an Affiliated Entity, with the prior written consent of the City, which consent shall not be unreasonably withheld provided Affiliated Entity demonstrates, to the reasonable satisfaction of City, sufficient creditworthiness and experience to undertake the Project. An “Affiliated Entity” is any successor, parent, subsidiary or related limited liability company series of Developer or any partnership, corporation or limited liability company in which Developer or the members of Developer own at least a forty percent (40%) interest. In no event shall an assignment of this Agreement relieve the assignor of any liabilities or obligations which accrued prior to the date of assignment but remain unsatisfied or unperformed.

Section 27. No Joint Venture, Agency or Partnership Created. Nothing in this Agreement, nor any actions of the parties, shall be construed by the parties or any third person to create the relationship of a partnership, agency or joint venture between or among such parties.

Section 28. No Personal Liability. No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of any member of the Corporate Authorities or any official, officer, agent, employee or attorney of City, in his or her individual capacity. No official, officer, agent, employee or attorney of City shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out of the execution, delivery and performance of this Agreement.

Section 29. Signs. City, at City’s sole cost and expense, may erect a sign of reasonable size and style in a location on the Subject Property reasonably acceptable to Developer during the redevelopment of the Project indicating that City provided economic development incentives to assist the Project.

Section 30. Designated Representatives. Unless applicable documents or procedures require action by Developer in a different manner, Developer hereby designates Tim Bruns as its authorized representative, who shall individually have the authority to make or grant supplemental agreements, certifications, requests, demands, approvals, consents, notices and other actions, and do all things required or described in this Agreement, for and on behalf of Developer and with the effect of binding Developer in connection therewith.

Section 31. Electronic Signatures. Signatures delivered by electronic mail or facsimile shall be deemed original signatures for all purposes.

Section 32. Effective Date. This Agreement shall be effective on the later of (i) the day on which this Agreement is authorized for execution pursuant to duly enacted City proceedings authorizing the execution of and adoption of this Agreement and (ii) the execution and delivery of this Agreement by each party hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Fulton, Illinois.

CITY OF ROCHELLE,
an Illinois municipal corporation

By: _____
City Manger

Attest: _____
City Clerk

SELDAL PROPERTIES, LLC, an Illinois limited
liability company

By: _____
Bruce E. Seldal
Its: Manager _____

Exhibit A

Map of Subject Property



Exhibit B
Letter to City

Exhibit C

Form of Request for Reimbursement Request for Reimbursement

[Date]

City of Rochelle
Attn: City Manager
420 North 6th St.
Rochelle, Illinois 61068

Re: Redevelopment Agreement, dated _____, by and between the City of Rochelle and Seldal Properties, LLC (“Developer”)

Dear City Manager:

You are requested to disburse funds from the Seldal Properties, LLC Subaccount pursuant to Section 4 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. Request for Reimbursement No.: _____
2. Payment due to: _____
3. Amount to be disbursed: _____
4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse Developer for those Redevelopment Project Costs detailed in Schedule 1 attached to this Request for Reimbursement.
5. The undersigned certifies that:
 - (i) the amounts included in 3 above were necessary and made or incurred in accordance with the terms and conditions of the Redevelopment Agreement;

- (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement represents a part of the funds due and payable for Redevelopment Project Costs;
 - (iii) the expenditures for which amounts are requisitioned represent proper Redevelopment Project Costs, have not been included in any previous Request for Reimbursement, have been properly recorded on Developer's books and are set forth on the attached Schedule 1 with paid invoices attached for all sums for which reimbursement is requested;
 - (iv) the moneys requisitioned are not greater than those necessary to meet obligations due and payable or to make reimbursement for funds actually advanced for Redevelopment Project Costs; and
 - (v) Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
6. Attached to this Request for Reimbursement is Schedule 1, together with copies of invoices or bills of sale and Mechanic's Lien Waivers covering all items for which reimbursement is being requested.

Date: _____

Developer:

SELDAL PROPERTIES, LLC, an Illinois limited liability company

By: _____

Bruce E. Seldal

Its: Manager _____

Approved: _____

CITY OF ROCHELLE, an Illinois municipal corporation

City Manager

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT WITH SELDAL
PROPERTIES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT WITH SELDAL PROPERTIES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY

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

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

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

WHEREAS, the City of Rochelle, County of Ogle, State of Illinois, a non-home rule unit of government, has the power to set policies and procedures for its employees and

WHEREAS, previously the City has formed the Downtown Tax Increment Financing (“TIF”) area for the redevelopment of the City’s downtown; and

WHEREAS, Seldal Properties, LLC, an Illinois limited liability company, (“Developer”) is purchased of certain real property located at 318-329 Lincoln Highway, Rochelle, Ogle County, Illinois, (“Subject Properties”) which consists of mixed-use properties; and

WHEREAS, the Subject Properties consist of the following five (5) separate tax parcels, PINs 24-24-377-005, 24-24-377-006, 24-24-377-007 and 24-24-377-008 and 24-24-377-009, on which mixed-use properties are built; and

WHEREAS, in furtherance of the redevelopment of the aforementioned Subject Properties, Developer proposes to complete a redevelopment of the same; and

WHEREAS, the cost of the project is anticipated to be approximately \$1,125,000.00; and

WHEREAS, Developer has advised City that, but for the financial assistance of City, Developer is unable to complete the acquisition and redevelopment of the Subject Properties; and

WHEREAS, the project is consistent with the Redevelopment Plan and is located within the Redevelopment Project Area; and

WHEREAS, City is authorized under the TIF Act to enter into redevelopment agreements and to reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; and

WHEREAS, in order to induce Developer to undertake the redevelopment of the Subject Properties, the Corporate Authorities have determined that it is in the best interests of City and the health, safety, morals and welfare of the residents and taxpayers of City to reimburse Seldal Properties, LLC for a portion of the acquisition and redevelopment project costs incurred in furtherance of the project as permitted by the TIF Act; and, in order to induce Seldal Properties, LLC to undertake the redevelopment of the Subject Properties, the Corporate Authorities have determined that it is in the best interests of City and the health, safety, morals and welfare of the residents and taxpayers of City to reimburse Developer for a portion of the acquisition and redevelopment project costs incurred in furtherance of the Project as permitted by the TIF Act; and

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

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

SECTION TWO: The City hereby authorizes the City Manager to execute a Redevelopment Agreement with Seldal Properties, LLC, an Illinois Limited Liability Company, attached hereto as Exhibit 1, subject to final review and revision by the City Attorney.

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

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

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

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

PASSED THIS 13th day of June, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of June, 2022.

MAYOR

ATTEST:

CITY CLERK

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 REDEVELOPMENT AGREEMENT WITH SELDAL
PROPERTIES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY” which was adopted by
the Mayor and City Council of the City of Rochelle on June 13, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 13th day of June, 2022.

CITY CLERK

File Attachments for Item:

9. Resolution Approving the Sale of Surplus Real Property

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution Approving the Sale of Surplus Real Property

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle is currently the owner of two separate parcels of land located at 201 N. Washington Street, and undeveloped land at the Southwest corner of 2nd Avenue and Washington Street. The property is surplus real estate and is no longer necessary for the City to retain ownership.

201 N. Washington Street is approximately .67 acres, is zoned I-1 Light Industrial District, and has a building that was previously used for the storage of City equipment.

Southwest corner of 2nd Avenue and Washington Street consists of approximately 1.31 acres of vacant land that is zoned I-1 Light Industrial District.

It is recommended that the property be sold or leased to ensure best possible uses. A Request for Proposal (RFP) will be shared to facilitate the process.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve the resolution for the disposal of surplus properties.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION APPROVING THE SALE OF SURPLUS REAL PROPERTY

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION APPROVING THE SALE OF SURPLUS REAL PROPERTY

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

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

WHEREAS, the City of Rochelle, County of Ogle, State of Illinois, a non-home rule unit of government, has the power to sell surplus real property; and

WHEREAS, the City is the owner of two separate parcels of land located at 201 N. Washington Street, Rochelle, Illinois and undeveloped land at the Southwest corner of 2nd Avenue and Washington Street, Rochelle, Illinois (collectively referred to as the “Surplus Properties”); and

WHEREAS, 201 N. Washington Street, Rochelle, Illinois (PINs 24-24-386-001 and 24-24-386-002) is approximately .67 acres, is zoned I-1 Light Industrial District zoning, and has a building that was previously used for the storage of City equipment; and

WHEREAS, the Southwest corner of 2nd Avenue and Washington Street, Rochelle, Illinois (PINs 24-24-389-001, 24-24-389-002, 24-24-389-003, 24-24-389-005, 24-24-389-007, 24-24-389-008, 24-24-389-009, and 24-24-388-003) consists of approximately 1.31 acres of vacant land that is zoned I-1 Light Industrial District zoning; and

WHEREAS, the City has determined that the afore-mentioned properties are no longer needed for the operation of the City or its utilities and is found to be surplus property by the City Council; and

WHEREAS, the City’s staff recommends that the Surplus be sold or leased, so that the properties can be utilized for the highest or best uses possible following the issuance of a Request for Proposals (“RFP”) for each property; and

WHEREAS, the City has obtained an appraisal for each property as required by 65 ILCS 5/11-76-4.1; and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to authorize the City Manager to either sell the Surplus Properties by a Request for Proposal (“RFP”), listing the properties with a real estate broker, or leasing the surplus real properties; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS:

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

SECTION TWO: The City hereby authorizes the City Manager to either sell the Surplus Properties by a Request for Proposal (“RFP”), listing the properties with a real estate broker, or leasing the surplus real properties.

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 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 Resolution 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 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.

PASSED THIS 13th day of June, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of June, 2022.

MAYOR _____

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION APPROVING THE SALE OF SURPLUS REAL PROPERTY” which was
adopted by the Mayor and City Council of the City of Rochelle on June 13, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 13th day of June, 2022.

CITY CLERK

File Attachments for Item:

10. Ordinance Approving the Preliminary & Final Plat of Subdivision for the property located at 15th Street and 8th Avenue, Parcel # 24-23-401-020.

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

SUBJECT: Ordinance Approving the Preliminary & Final Plat of Subdivision for the property located at 15th Street and 8th Avenue, Parcel # 24-23-401-020.

Staff Contact: Michelle Pease, Community Development Director

Summary: Haywell, LLC has petitioned for a preliminary and final plat of subdivision for the property located at Parcel # 24-23-401-020, which is located on 8th Avenue. The property is zoned I-1, Light Industry.

The purpose is to create a one lot subdivision for the development of a self-storage facility with 6 units.

Fehr Graham developed a preliminary and final plat of subdivision on behalf of Haywell, LLC for a single lot subdivision with easements.

Staff finds the preliminary and final plat of subdivision in general conformance with the Rochelle Municipal Code and recommends approval, subject to the following:

- 1) Final Stormwater management plan be approved by staff.
- 2) Final Engineering be approved by staff.
- 3) The Final Plat being modified where necessary from staff comments prior to recording.
- 4) Posting of required surety prior to the recording of the Final Plat.

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

On Monday, June 6, 2022, the Planning and Zoning Commission voted 7 to 0 to approve the Preliminary & Final Plat of Subdivision for property located at 15th Street and 8th Avenue, Parcel # 24-23-401-020.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve the Preliminary & Final Plat of Subdivision for property located at 15th Street and 8th Avenue, Parcel # 24-23-401-020.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF
SUBDIVISION FOR THE PROPERTY LOCATED AT 15TH STREET AND 8TH
AVENUE, ROCHELLE, ILLINOIS WITH PARCEL NUMBER 24-23-401-020**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF
SUBDIVISION FOR THE PROPERTY LOCATED AT 15TH STREET AND 8TH
AVENUE, ROCHELLE, ILLINOIS WITH PARCEL NUMBER 24-23-401-020**

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, Haywell, LLC (“Petitioner”), is the owner of approximately 3.77 acres of land that is zoned I-1 Light Industry Zoning District; and

WHEREAS, the land is located at 15th Street and 8th Avenue, Rochelle, Illinois with Parcel Number 24-23-401-020; and

WHEREAS, the Petitioner seeks to create a one lot subdivision for the development of a self-storage facility with 6 units; and

WHEREAS, pursuant to the City of Rochelle Zoning Ordinance, the Petitioner, initiated a petition to subdivide the properties described in Exhibit “A” and as depicted on Preliminary Plat, Exhibit “B”, and Final Plat, Exhibit “C” known as the Hayden Addition – Unit 3 Subdivision; and

WHEREAS, the petition for the Preliminary Plat and Final Plat was reviewed by the Planning and Zoning Commission at their meeting of June 6, 2022 and the Planning and Zoning Commission, by a vote of 7-0, recommended that Council approve the Preliminary Plat and Final Plat of Subdivision for the Hayden Addition – Unit 3 Subdivision; and

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

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

SECTION TWO. The Preliminary Plat, Exhibit B, and Final Plat, Exhibit C, for the Hayden Addition – Unit 3 Subdivision located at 15th Street and 8th Avenue, Rochelle, Illinois with Parcel Number 24-23-401-020 are hereby approved by the Mayor and City Council.

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

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

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

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

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

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

PASSED THIS 13th day of June, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of June, 2022.

CITY MAYOR

ATTEST:

CITY CLERK

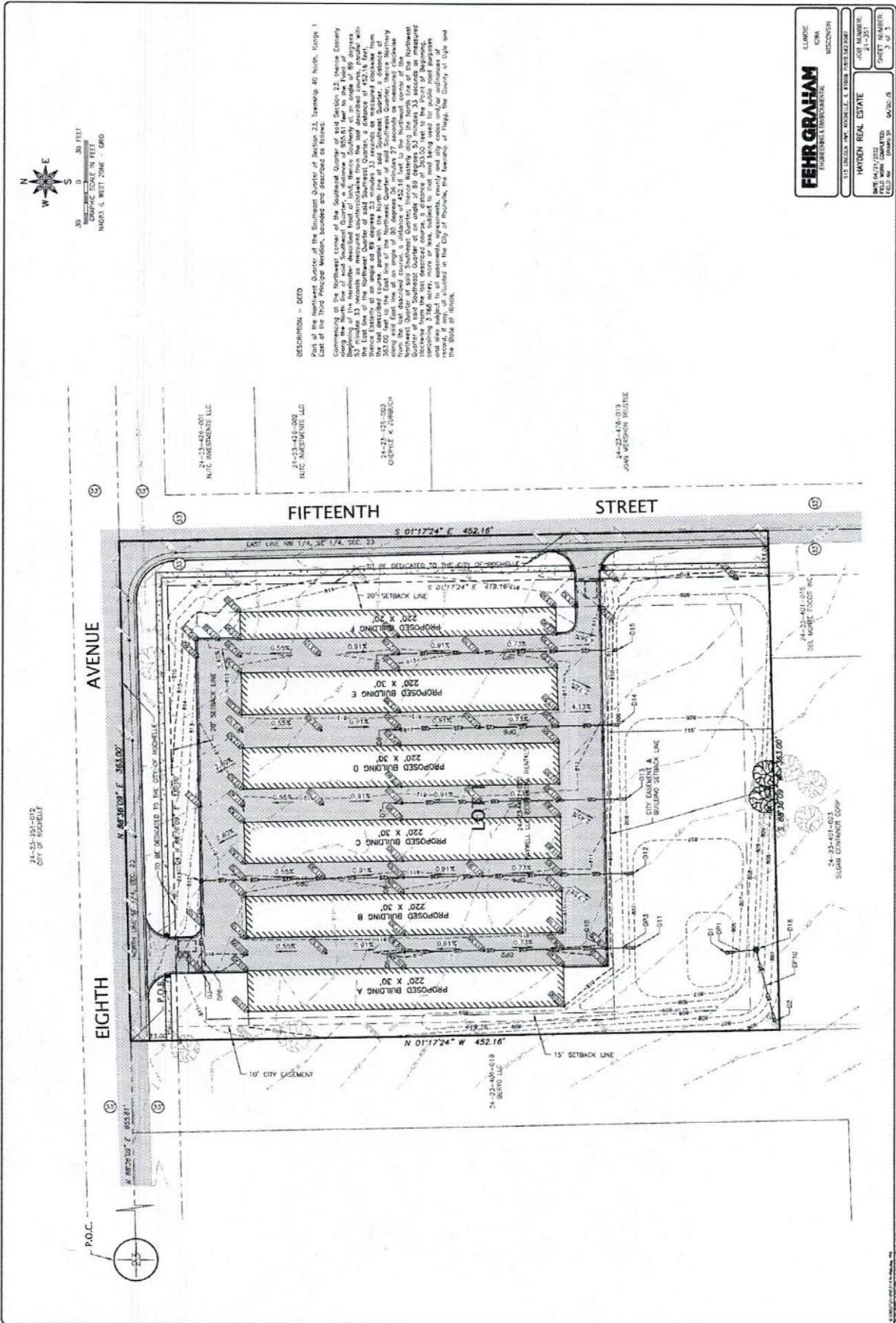
EXHIBIT A
(Legal Description)

Parcel Identification Numbers: 24-23-401-020

Description:

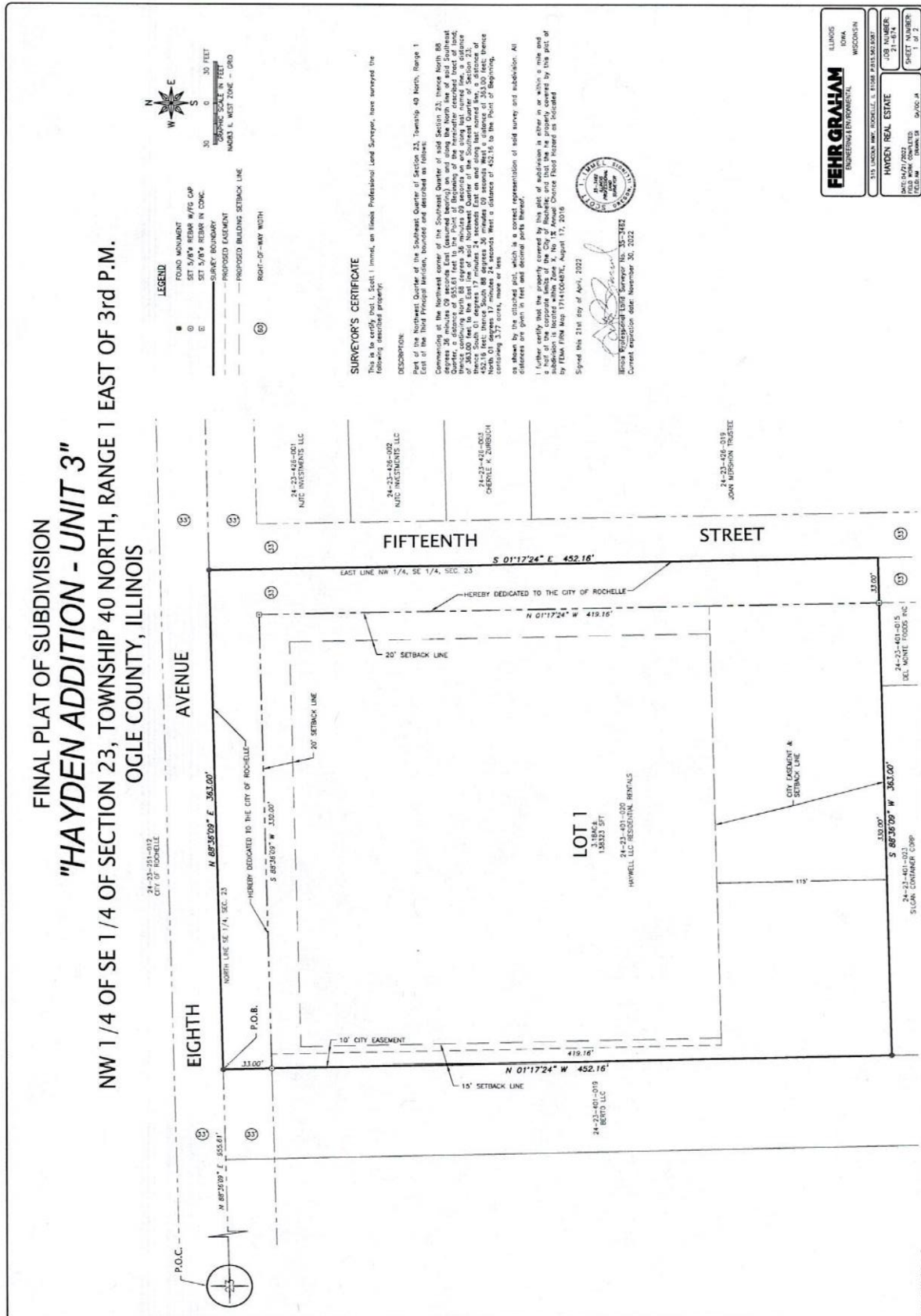
Part of the Northwest Quarter of the Southeast Quarter of Section 23, Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

Commencing at the Northwest corner of the Southeast Quarter of said Section 23; thence North 88 degrees 36 minutes 09 seconds East (assumed bearing) on and along the North line of said Southeast Quarter, a distance of 955.61 feet to the Point of Beginning of the hereinafter described tract of land; thence continuing North 88 degrees 36 minutes 09 seconds on and along last named line, a distance of 363.00 feet to the East line of said Northwest Quarter of the Southeast Quarter of Section 23; thence South 01 degrees 17 minutes 24 seconds East on and along last named line, a distance of 452.16 feet; thence South 88 degrees 36 minutes 09 seconds West a distance of 363.00 feet; thence North 01 degrees 17 minutes 24 seconds West a distance of 452.16 to the Point of Beginning, containing 3.77 acres, more or less.



FEHR GRAHAM LANDSCAPE ARCHITECTS 1111 SOUTH WEST CORNELL, 4TH FLOOR, SUITE 400 PORTLAND, OREGON 97205-3000 PHONE: 503.228.4444 FAX: 503.228.4445 WWW.FEHRGRAHAM.COM	PROJECT NO. 24-23-421-002
	DATE: 08/17/2023
BY: J. HANSEN	SCALE: AS SHOWN
CHECKED BY: J. HANSEN	SHEET NO. 3 OF 3

EXHIBIT C
(Final Plat)



STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF SUBDIVISION FOR THE PROPERTY LOCATED AT 15TH STREET AND 8TH AVENUE, ROCHELLE, ILLINOIS WITH PARCEL NUMBER 24-23-401-020” which was adopted by the Mayor and City Council of the City of Rochelle on June 13, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 13th day of June, 2022.

CITY CLERK

File Attachments for Item:

11. Ordinance Amending Chapter 110- Zoning of the Rochelle Municipal Code

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance Amending Chapter 110- Zoning of the Rochelle Municipal Code

Staff Contact: Michelle Pease, Community Development Director

Summary:

As we worked through the process of updating our zoning codes, we simplified our District Classification List (Sec.110-160) to be more general. In the process, several allowable I-3 uses were omitted from the list.

Currently, within the City of Rochelle Zoning Ordinance, Article V, Division 7 (District Use Classifications) certain uses within the I-2, general industry are not permitted in the I-3 heavy industry zoning district. The City of Rochelle is proposing certain text amendments to the Zoning Code, Section 110-160, District Use Classification List, to permit (P) or permit by special use (S) certain land uses within the I-3 to be more consistent with the I-2 zoning district. Those land uses are as follows: Adult regulated use (S), Automobile and/or truck rental (S), Automobile and/or truck repair (S), Greenhouses (P), Manufacturing, general (P), Manufacturing, light (P), Offices, Professional and Business (P), Personal Wireless Services (S), Planned developments (S), Research and development facilities (S), Small Cell Facilities (P), Utilities (S) and Transloading Facilities (P).

The Planning and Zoning Commission can recommend to the City Council a text amendment to expand or alter the official zoning code district classification list to allow these facilities within an I-3, Heavy Industry district.

Generally, what is allowed in an I-2 is allowed in an I-3. The distinction between an I-2 and I-3 is intermodal and transloading operations. These are only allowed in an I-3 zone. Staff feels that by adding these uses back into to the zoning code district classification list, this will allow for the intended versatility within the I-3 heavy industry district.

On Monday, June 6, 2022, the Planning and Zoning Commission voted 7 to 0 to approve the proposed update to the Rochelle Municipal Code Section 110- Zoning.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve the Ordinance to Updated Rochelle Municipal Zoning Code- Section 110- Zoning.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING CHAPTER 110 OF THE ROCHELLE
MUNICIPAL CODE PERTAINING TO DISTRICT CLASSIFICATION
USES**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 110 OF THE ROCHELLE
MUNICIPAL CODE PERTAINING TO DISTRICT CLASSIFICATION
USES**

Date Passed: June 13, 2022

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 the City of Rochelle Zoning Ordinance (the “Zoning Ordinance”), certain uses were not permitted within the I-3 Heavy Industry Zoning District, which were allowed prior to the adoption of the Zoning Ordinance; and

WHEREAS, staff recommends that these uses should be allowed, in order to be consistent with the prior uses allowed in the Zoning Ordinance; and

WHEREAS, on June 6, 2022, the Planning and Zoning Commission voted 7 to 0 to recommend amending the Zoning Ordinance to include additional uses in the I-3 Heavy Industry Zoning District; and

WHEREAS, the Mayor and City Council have determined that it is appropriate and in the best interest of the welfare of City and its residents to amend Chapter 110 of the City Code to add the permitted and special uses to the I-3 Heavy Industrial Zoning District as set forth in Section Two below;

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: Chapter 110, “ZONING”, Article V, “DISTRICTS”, Division 7, “DISTRICT USE CLASSIFICATIONS”, of the Municipal Code of the City of Rochelle shall be hereby amended by adding the following underlined language:

DIVISION 7 – DISTRICT USE CLASSIFICATIONS

Sec. 110-160. District Use Classification List.

* * *

Land Use	A	R D	R-1	R-2	R-3	R-4	R-5	RO	B-1	B-2	B-4	I-1	I-2	I-3
* * *														
Adult regulated use												S	S	<u>S</u>

Automobile and/or truck rental									S	P		P	P	<u>S</u>
Automobile and/or truck repair									S	P			S	<u>S</u>
* * *														
Greenhouses										S		P	P	<u>P</u>
Manufacturing, general												P	P	<u>P</u>
Manufacturing, light												P	P	<u>P</u>

Offices, Professional and Business								P	P	P	P	P	P	<u>P</u>

Research and development facilities											S	S	S	<u>S</u>

Planned developments		S	S	S	S	S			S	S	S	S	S	<u>S</u>
Utilities		S	S	S	S	S			S	S	S	S	S	<u>S</u>

Personal Wireless Services		S	S	S	S	S			S	S	S	S	S	<u>S</u>
Small Cell Facilities		S	S	S	S	S			S	S	P	P	P	<u>P</u>

Transloading Facilities														<u>P</u>

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 Ordinance 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 13th day of June, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of June, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE AMENDING CHAPTER 110 OF THE ROCHELLE MUNICIPAL CODE
PERTAINING TO DISTRICT CLASSIFICATION USES,” which was adopted by the Mayor and
City Council of the City of Rochelle on June 13, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 13th day of June, 2022.

CITY CLERK