AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING
Monday, December 08, 2025 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

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

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

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

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
   a) Approve City Council Meeting Minutes - 11/24/25
   b) Approve Payroll - 11/10/25-11/23/25
   c) Approve Payment Registers - 11/24/25, 12/1/2025
   d) Approve Exceptions - 11/24/25
   e) Approve Planning & Zoning Commission Meeting Minutes - 10/6/2025
2. A Public hearing Regarding a Plan to Issue not to exceed $5,000,000 in Aggregate Principal Amount of the City's General Obligation Bonds (Alternate Revenue Source), Series 2026
3. An Ordinance Adopting the 2026 City of Rochelle Municipal Budget (Public Hearing & Adoption)
4. A Resolution Approving the City of Rochelle's Capital Improvement Plan for 2026
5. An Ordinance Deleting One Class P-2 Liquor License and Creating One Class P-2 Liquor License for Angel Kishan, Inc., D/B/A Rochelle Shell Gas Station
6. A Resolution Amending the Personnel Policies Manual
7. An Ordinance Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc, the Purchase Order for an AT48M Bucket Truck.
8. A Resolution Authorizing a Change Order to the Professional Services Agreement with BHMG Engineering for the Underground Conversion Project
9. An Ordinance Waiving Competitive Bidding and Authorizing the Purchase of a Lighting Package from Wesco for the Fire Training Facility
10. An Ordinance Approving a Special Use Permit for an Adult-Use Cannabis Infuser at 600 N. 15th Street
11. A Resolution Approving 2025-2026 Risk Insurance through the Illinois Municipal League Risk Management Association
12. An Ordinance Waiving Competitive Bidding Requirements and Authorizing Phase Three of the Fire Training Tower
13. An Ordinance Accepting the Base Bid and Alternate Bid from Bruns Construction for the Construction of a New 8-Unit T-Hangar

14. A Motion to Approve a Collective Bargaining Agreement with the Police Benevolent Labor Committee for Patrol Officers, Sergeants and Dispatchers of the Rochelle Police Department expiring April 30, 2028

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve City Council Meeting Minutes - 11/24/25

b) Approve Payroll - 11/10/25-11/23/25

c) Approve Payment Registers - 11/24/25, 12/1/2025

d) Approve Exceptions - 11/24/25

e) Approve Planning & Zoning Commission Meeting Minutes - 10/6/2025

MINUTES
CITY COUNCIL REGULAR MEETING
Monday, November 24, 2025, at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

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

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

III. PROCLAMATIONS, COMMENDATIONS, ETC: None.

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report: The Mayor thanked the community for the strong turnout at the Two Ton Food Drive held on 11/20.

2. Council Members: None.

V. PUBLIC COMMENTARY: None.

VI. DISCUSSION ITEMS: None.

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
a) Approve Minutes of City Council Meeting - 11/10/2025
b) Approve Minutes of Committee of the Whole Budget Workshop - 11/17/2025
c) Approve Payroll - 10/27/2025-11/9/2025
d) Approve Payment Registers - 11/10/2025, 11/10/2025 (RMU), 11/17/2025
e) Accept & Place on File - October Financials
f) Establish December 8, 2025 as 2026 Budget Public Hearing
g) Approve Amend 2026 Meeting Dates
Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move consent agenda items (a) through (g) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

2. **A Resolution Establishing the Small Business Interior Improvement Grant Program.** The City of Rochelle, in its continuing effort to support development within the Downtown, has created a Small Business Interior Improvement Program for business owners and operators within the Downtown TIF District. The City will provide a 50% matching grant, with a maximum amount of $10,000 to Downtown business or building owners who complete eligible interior improvements. Improvements must be made within six months of application approval. A complete list of eligible expenses, boundary map and applications procedures are available for pick up at the Community Development Department located at 420 N 6th Street and on the City's website at www.cityofrochelle.net Grant applications will be available January 2026. Community Development Director Michelle Pease was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Resolution R2025-52, a Resolution Establishing the Small Business Interior Improvement Grant Program, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **A Resolution Approving the 2025-2026 Risk Insurance Renewal Package.** In preparation for the City's risk insurance renewal, we collaborated with our broker, Marsh McLennan Agency (MMA), to provide the City with renewal options that align with procuring the most comprehensive coverage for our complex exposures while securing the best pricing. Considering this, we are recommending that the City obtain coverage for our 2025-2026 risk insurance and workers' compensation programs through the Illinois Municipal League's Risk Management Association (IMLRMA). This proposal is based on RMA's ability to provide a risk insurance package that encompasses the coverage required for the City's niche operations while furnishing us with renewal pricing resulting in a 14% decrease in premium. The risk insurance program we are recommending is RMA's MIN/MAX Risk Sharing Pricing Option, which allows us the opportunity to share-in the financial results of our claims experience. Given the City's claims history in the previous 5 years, this option would have presented an overall savings of $273,684 - funds that could be utilized for other municipal purposes. Given this, the City will set aside at least $316,200 in a loss reserve fund to prepare for claims that exceed the minimum loss fund. In addition, RMA's cyber insurance will be in excess of our current carrier's limits, providing for more robust cyber coverage. They are also including our power generation assets – coverage that has proven to be extremely challenging in today's market. A spreadsheet detailing the renewal and expiring premiums is attached for review. Human Resource Risk & Safety Coordinator Britt Zick was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2025-53, a Resolution Approving 2025-2026 Risk Insurance Through the Illinois Municipal League Rick Management Association, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

4. **An Ordinance to Approve the Minimum/Maximum Premium Agreement between the Illinois Municipal League Risk Management Association (IMLRMA) and the City of Rochelle.** The City has concluded that the Illinois Municipal League Risk Management Association's Minimum/Maximum Premium Agreement provides a risk sharing option that best allows the City the ability to assist in controlling the cost of our risk insurance, increasing our cash flow, and having better control over our claims management. In order to put this recommendation in place, IMLRMA's Minimum/Maximum Premium Agreement has been provided to City Council and is attached to this memo. Human Resource Risk & Safety Coordinator Britt Zick was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 2025-74, an Ordinance Authorizing the Execution of the Illinois Municipal League Risk Management Association Minimum/Maximum Premium Agreement, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

5. **An Ordinance to Approve Membership in the Illinois Municipal League Risk Management Association (IMLRMA) and Authorize the Execution of an Intergovernmental Cooperation Contract.** The City has determined that it is in our best interest to move our risk insurance package to the Illinois Municipal League's Risk Management Association (IMLRMA) to provide coverage for the City's risk management and workers' compensation programs. In order to facilitate this membership and respective contract, IMLRMA's Bylaws, Intergovernmental Cooperation Contract, and anticipated cost of participation in the plan have been provided to City Council and are attached to this memo. Human Resource Risk & Safety Coordinator Britt Zick was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 2025-75, an Ordinance Approving Membership in the Illinois Municipal League Risk Management Association and Authorizing the Execution of a Intergovernmental Cooperation Contract, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

6. **A Resolution to Withdraw from the Illinois Counties Risk Management Trust (ICRMT) and Illinois Public Risk Fund (IPRF).** The City of Rochelle is a member of the Illinois Counties Risk Management Trust (ICRMT) and the Illinois Public Risk Fund (IPRF) which respectfully provide the risk insurance program and workers' compensation coverage for the City. As part of our fiduciary responsibility, we worked closely with the City's broker, Marsh McLennan Agency (MMA), on our 2025-2026 renewal strategy and have determined that it is in the City's best interest to withdraw from both ICRMT and IPRF, and to move our risk insurance package to the Illinois Municipal League's Risk Management Association (IMLRMA) to provide coverage for the City's risk management and workers' compensation programs. Human Resource Risk & Safety Coordinator Britt Zick was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2025-54, a Resolution to Withdraw from the Illinois Counties Risk Management Trust and the Illinois Public Risk Fund, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

7. **An Ordinance Amending Section 4 of Chapter 6 to Strike Limitations on the Sale of Alcoholic Beverages on Christmas Eve and Christmas Day.** The proposed ordinance would amend Section 6-4 of the Rochelle Municipal Code to remove restrictions on the sale of alcoholic beverages on Christmas Eve and Christmas Day. Under the current Rochelle Liquor Code, alcohol sales must cease at 7:00 p.m. on December 24, and all establishments must remain closed for alcohol sales throughout December 25. The ordinance strikes the existing provisions that mandate early closure on Christmas Eve and full closure on Christmas Day. With the amendment, establishments would follow regularly permitted hours on both December 24 and December 25. The City seeks to modernize its liquor regulations and provide consistency in operating hours for local businesses. Removing these holiday-specific limitations supports business operations while maintaining compliance with the Illinois Liquor Control Act. City Clerk Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Ordinance 2025-76, an Ordinance Amending Section 4 of Chapter 6 to Strike Limitation on the Sale of Alcoholic Beverages on Christmas Eve and Christmas Day, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

8. **An Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an Aggregate Principal Amount not to exceed $1,500,000 for the Purpose of Financing Various Technology Center and Related Improvements within the City and Paying for Costs Related Thereto.** City staff has determined that need for upgrades to the electrical system at Technology Center to support current and future technology infrastructure and service demands. These improvements may include facility upgrades, equipment, site improvements, and related infrastructure. Due to the absence of sufficient funds currently available in existing budgeted accounts or reserves, a financing mechanism is required. The City proposes issuing Alternate Revenue Source General Obligation Bonds under the authority of the Local Government Debt Reform Act (30 ILCS 350/1 et seq.). These bonds will be repaid primarily through Technology Center revenues, and other legally available City funds. The ordinance will be published in the Rochelle News-Leader. Director of Advance Communications Pat Brust was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, **"I move Ordinance 2025-77, an Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source),Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount not to exceed $1,500,000 for the purpose of financing various Technology Center and related improvements within the City and paying for cost related thereto, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

9. **An Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an Aggregate Principal Amount not to Exceed $3,500,000 for the Purpose of Financing Various Rochelle Municipal Airport and Related Improvements and Paying for Costs Related Thereto.** Over the past year, City staff have been working on plans to build a new 8-unit airplane t- hangar at Rochelle's Airport. Staff discussed this project with City Manager Fiegenschuh explaining the need for additional hangar space at Rochelle's Airport and the funding necessary to complete this project. City Manager Fiegenschuh reached out to Raymond James, a public finance and debt investment banking firm, to explore alternate revenue bond options and run scenarios to fund a new airport hangar. General Obligation Bonds (Alternate Revenue Source) is a good funding option for Rochelle's Airport because this provides immediate capital for large projects and preserves general funds for essential services, supporting fiscal stability while continuing to invest in infrastructure. Spreading repayment over a decade for large capital expenses like these will reduce stress on the airport operating budget and prevent increased project costs from postponing these projects to a later date. The cost of constructing a new 8-unit T hangar including engineering fees is $1,902,697. All upfront costs for these projects must be paid by the city. However, once complete, the city will receive $1,204,737 in grant funding towards the overall cost of the 8-unit T hangar. With City Council support and approval, the City of Rochelle plans to issue General Obligation Bonds (Alternate Revenue Source) not exceeding $3,500, 000. The amount issued to finance the construction of one new 8-unit aircraft hangar is $2,000,000. The bonds will be repaid using Pledged Revenues, federal grants, and other city funds. The ordinance will be published in the Rochelle News-Leader. Director of Public works Tim Isley was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 2025-78, an Ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount not to exceed $3,500,000 for the purpose of financing various Rochelle Municipal Airport and related improvements and paying for costs related thereto, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VIII. EXECUTIVE SESSION: (Open Session) **A Motion to Approve Closed Session Minutes - 8/11/2025, 8/25/2025, 9/8/2025, 9/22/2025** Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move the Council to Accept the contents of Executive Session Minutes from 8/11/2025, 8/25/2025, 9/8/2025, 9/8/2025, 9/22/2025 with the understanding that these minutes will remain confidential."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

At 7:03 PM. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Hayes, **"I move the Council recess into executive session to discuss the (appointment, employment, compensation, discipline, performance and/or dismissal) of specific employee(s). Section (c) (1). and discussion of minutes of meetings lawfully closed under the Act for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated. Section (c) (21)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

At 7:29 PM. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Hayes, **"I move the Council return to open session."** Voice vote all in favor. Nays: None. Motion passed 6-0.

IX. ADJOURNMENT: At 7:29 PM. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Hayes, **"I move the Council adjourn."** Voice vote all in favor. Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk

Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 11/10/2025-11/23/2025

Packet: PYPKT01331 - PPE 11.23.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ANATRA, NICK	00508	11/28/2025	16335	2,177.14
ANAYA, PEDRO	00592	11/28/2025	16221	2,483.04
ARENDT, JACQUELINE	00638	11/28/2025	16282	186.16
ARTEAGA, ROSAELIA	00536	11/28/2025	1341	168.08
BAKKER, CODY	00539	11/28/2025	16283	413.05
BANESKI, ELVIS	00379	11/28/2025	16222	3,479.15
BEARROWS, JOHN B	00453	11/28/2025	16211	694.56
BECK, JOHN M	00141	11/28/2025	16314	2,332.96
BEERY, RYAN T	00340	11/28/2025	16223	3,478.65
BELMONTE, ROCIO	00423	11/28/2025	16216	1,257.41
BERKELEY, REBECCA	00575	11/28/2025	16284	31.03
BETTNER, DANIELLE	00531	11/28/2025	16359	1,827.98
BJORNEBY, JACOB	00469	11/28/2025	16340	3,788.05
BOEHLE, MATTHEW	00444	11/28/2025	16341	1,744.56
BOEHM, MARK	00556	11/28/2025	16380	2,350.26
BORCHERTS, CODY	00679	11/28/2025	16224	2,411.74
BRASS, NATHANIEL W	00566	11/28/2025	16225	2,305.70
BRIDGEMAN, KYLE C	00478	11/28/2025	16318	3,630.01
BRUST, PATRICK	00490	11/28/2025	16361	3,656.99
BUCK, DAGIN	00659	11/28/2025	16368	73.88
BURDIN, KATELYN	00630	11/28/2025	16369	90.89
BURDIN, JASON E	00263	11/28/2025	16342	4,711.96
CARDOTT, CHRISTINA	00317	11/28/2025	16381	2,584.60
CARLS, TYLER J	00179	11/28/2025	16262	4,129.97
CASSIDY, ZACHARY	00637	11/28/2025	16319	2,343.94
CASTORENA, EDSON	00670	11/28/2025	16285	110.12
CECH, ERIC T	00393	11/28/2025	16325	1,879.59
CONDON, JILLIAN	00545	11/28/2025	16382	3,724.46
CONE, JUSTIN D	00620	11/28/2025	16226	2,163.07
CONTRERAS, DANTE	00678	11/28/2025	16297	2,185.06
COX, CHRISTOPHER T	00446	11/28/2025	16343	3,381.25
COX, JOHNATHAN M	00616	11/28/2025	16298	1,807.44
CRAWFORD, ERIK L	00123	11/28/2025	16299	3,030.78
CUNNINGHAM, ANDREW R	00027	11/28/2025	16326	2,100.39
DA COSTA, BENJAMIN	00619	11/28/2025	16362	2,094.30
DAUGHERTY, MICHAEL A	00559	11/28/2025	16300	2,395.94
DAVIS, MATTHEW	00664	11/28/2025	16286	474.25
DICKSON, EVAN	00609	11/28/2025	16227	1,556.95
DIMAGGIO, DOMINIC	00676	11/28/2025	16228	2,469.29
DOUGHERTY, KENNETH R	00418	11/28/2025	16263	4,487.63
EDWARDS, BRIAN E	00181	11/28/2025	16264	3,620.92
EVANS, BILLY GREGG	00550	11/28/2025	16287	406.20
FABER, CALE	00617	11/28/2025	16301	2,323.30
FENWICK, NATALIE Z	00428	11/28/2025	16370	783.65
FIEGENSCHUH, JEFFREY	00463	11/28/2025	16219	4,190.13
FLANAGAN, ROBERT H	00383	11/28/2025	16302	1,429.28
FLEMMING, BAILEY H	00639	11/28/2025	16265	2,717.95
FLORES, ARACELI	00612	11/28/2025	16354	1,566.90
FLORESS, HEATHER	00631	11/28/2025	16320	1,613.27
FORE, COLVIN	00549	11/28/2025	16371	676.89
FRANKENBERRY, PHILLIP C	00030	11/28/2025	16229	2,993.96

Packet: PYPKT01331 - PPE 11.23.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
FRIESTAD, ADDISON	00655	11/28/2025	16372	76.90
FULGENCIO, MICKAYA	00577	11/28/2025	16355	1,113.78
GERARD, MATTHEW L	00368	11/28/2025	16230	155.54
GIBIC, NEVRES	00680	11/28/2025	16231	1,962.69
GILLIAM, JAMES R	00322	11/28/2025	1343	3,240.74
GILLIS, ANGELA	00192	11/28/2025	16266	1,191.97
GILLIS, AUSTIN	00413	11/28/2025	16288	154.19
GOOD, JEREMY M	00334	11/28/2025	16267	4,825.27
HAAN, WILLIAM A	00270	11/28/2025	16232	3,612.95
HAMILTON, MITCH A	00425	11/28/2025	16373	3,090.46
HARDIN, JASON C	00597	11/28/2025	16374	701.67
HARRINGTON, DAMEN	00608	11/28/2025	16233	968.69
HARTWIG, RAYMOND	00658	11/28/2025	16336	2,704.26
HAYES, WILLIAM T	00250	11/28/2025	16212	173.51
HELGREN, CURTIS	00476	11/28/2025	16268	2,396.52
HERNANDEZ, AUTUMN	00557	11/28/2025	16356	2,828.80
HEUER, CASEY	00552	11/28/2025	16363	2,228.48
HOFFMAN, MATT	00682	11/28/2025	16383	3,940.90
HOLDEN, ERIC	00569	11/28/2025	16364	2,054.30
HOWARD, CASEY	00555	11/28/2025	16344	4,668.49
HUDETZ, MICHAEL L	00422	11/28/2025	16366	1,706.17
HUERAMO, BIANCA	00572	11/28/2025	16234	1,612.74
HUERAMO, ROSE MARY	00415	11/28/2025	16217	2,286.07
HUERAMO, CRYSTAL	00615	11/28/2025	16357	1,339.22
ISLEY, TIMOTHY P	00249	11/28/2025	16303	3,680.52
JACKSON, SYDNEY L	00562	11/28/2025	16236	2,536.58
JACKSON, CANDICE	00551	11/28/2025	16235	1,656.11
JAKYMIW, JAMES M	00367	11/28/2025	16237	3,061.11
JIMENEZ, KAYLEE	00554	11/28/2025	16327	2,145.75
JOHNSON, BENJAMIN C	00166	11/28/2025	16269	3,109.60
JOHNSON, JARED	00048	11/28/2025	16365	2,452.40
JOHNSON, TODD A	00069	11/28/2025	16345	3,960.69
JONES, HAYDEN C	00567	11/28/2025	16375	51.72
JUDAH, CHRISTOPHER M	00439	11/28/2025	16328	368.55
JUDD, CHAD A	00450	11/28/2025	16329	2,305.62
KASS, JACOB R	00641	11/28/2025	16270	2,457.88
KELCHNER, GRACIE	00647	11/28/2025	16238	1,516.90
KELLER, DANIEL W	00211	11/28/2025	16321	3,711.48
KEPKA, JASON	00618	11/28/2025	16289	178.12
KESSLER, SEAN	00634	11/28/2025	16346	3,586.58
KNIGHT, MICHELLE	00174	11/28/2025	16311	2,170.44
KNIGHT, JAMES WALKER	00585	11/28/2025	16337	2,686.01
KNIGHT, KALEB	00636	11/28/2025	16338	2,238.33
KNIGHT, NOAH	00600	11/28/2025	16239	2,471.05
KORLESKI, ROSE	00681	11/28/2025	16384	587.10
KOVACS, RYAN	00384	11/28/2025	16240	2,387.60
LABONDE, HENRY J	00628	11/28/2025	16376	153.83
LANNING, ADAM	00392	11/28/2025	16322	4,059.81
LEWIS, JOSH R	00338	11/28/2025	16271	3,614.82
LODICO, TREY	00613	11/28/2025	16272	2,721.15
LOVELADY-SMITH, ELIZABET	00653	11/28/2025	16385	1,764.06
LUDWIG, BRITTANY D	00645	11/28/2025	16260	279.68
LUXTON, TOD	00535	11/28/2025	16323	2,675.30
MCDERMOTT, THOMAS	00063	11/28/2025	16214	165.28
MCDERMOTT, DANIEL W	00038	11/28/2025	16213	118.08
MCGILL, MICHAEL	00462	11/28/2025	16290	546.68
MEDINE, JUSTIN	00487	11/28/2025	16330	2,170.63
MERRILL, ADAM	00677	11/28/2025	16347	2,935.56
MESSER, NOAH	00581	11/28/2025	16273	1,881.77

Packet: PYPKT01331 - PPE 11.23.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
MILLER, RYAN	00540	11/28/2025	16331	2,641.96
MILOS, KRISTOFER	00512	11/28/2025	16304	2,220.64
MISKELL, CJ	00671	11/28/2025	16348	3,005.46
MONTERO, DAVID S	00601	11/28/2025	16274	2,929.24
MOREAU, SENADA	00408	11/28/2025	16241	1,892.72
MORRIS, MANDI R	00168	11/28/2025	16358	1,692.19
MUELLER, JESSICA CM	00510	11/28/2025	16332	2,812.81
MULHOLLAND, JAY A	00442	11/28/2025	16349	2,629.17
MUSSELMAN, JEFFREY J	00200	11/28/2025	16333	2,387.87
NAMBO, LUISA	00273	11/28/2025	16242	1,830.65
NAVA, CELESTE	00662	11/28/2025	16386	1,719.82
NAY, WELDON	00644	11/28/2025	16291	465.40
NEUENKIRCHEN, RYAN J	00590	11/28/2025	16334	2,034.95
OATES, JAKE	00663	11/28/2025	16292	294.76
OLESON, KHRYSTA	00621	11/28/2025	16387	1,664.19
OLSZEWSKI, BRITTANY	00546	11/28/2025	16218	1,136.28
OLSZEWSKI, ROBIN L	00373	11/28/2025	16243	2,080.19
OWEN, ALISON	00409	11/28/2025	16244	2,126.31
OWEN, TREVOR D	00399	11/28/2025	16245	2,986.69
PAVIA, PETER	00485	11/28/2025	16246	3,574.20
PEARSON, ROGER	00522	11/28/2025	16261	272.30
PEASE, MICHELLE J	00222	11/28/2025	16312	3,060.78
PLAZA, JONATHAN	00524	11/28/2025	16275	2,584.92
POWELL, KORTNEY	00607	11/28/2025	16293	697.41
PREWETT, ZACHARY	00327	11/28/2025	16276	5,732.96
RANGEL, DWAYNE	00455	11/28/2025	16324	1,913.90
RIVERA, ANGEL	00606	11/28/2025	16247	2,537.77
RODABAUGH, AARON C	00213	11/28/2025	16248	3,342.35
ROGDE, ANDREW C	00410	11/28/2025	16350	1,891.02
SALINAS, JAVIER	00538	11/28/2025	16277	2,138.61
SAWLSVILLE, CHRISTOPHER	00300	11/28/2025	16294	449.90
SAWLSVILLE, DAVID W	00046	11/28/2025	16278	3,791.51
SCHABACKER, BRAD J	00348	11/28/2025	16305	2,109.29
SESTER, JOSEPH R	00129	11/28/2025	16250	3,331.42
SESTER, CORY	00294	11/28/2025	16249	2,490.78
SHAW-DICKEY, KATHRYN E	00452	11/28/2025	16215	168.08
SILVA, EDGAR Q	00593	11/28/2025	16252	2,347.61
SILVA, BARTOLOME	00586	11/28/2025	16251	2,214.94
SIMMONS, NOAH	00633	11/28/2025	16295	92.48
SMITH, BETH A	00441	11/28/2025	16296	31.03
SORGEA, ASHTIN	00675	11/28/2025	16253	1,946.53
SPEARS, JORDAN	00660	11/28/2025	16377	410.96
SPEARS, NICHOLAS J	00362	11/28/2025	16306	2,255.04
STARR, GEOFFREY	00495	11/28/2025	16313	2,515.19
SULLIVAN, JAMEY A	00356	11/28/2025	16351	3,705.77
SUNESON, SARA L	00252	11/28/2025	16360	1,618.40
SWANSON, CARMEN	00541	11/28/2025	16254	1,320.05
TAFT, JAY E	00646	11/28/2025	16367	302.47
TAFT, TREY J	00629	11/28/2025	16378	108.37
TESREAU, SAMUEL C	00276	11/28/2025	16315	4,969.68
THOMPSON, JENNIFER R	00364	11/28/2025	16220	3,956.57
TIMM, NATHAN K	00414	11/28/2025	16307	2,696.28
TOLIVER, BLAKE A	00205	11/28/2025	16352	3,862.66
TURCATO, JAMES	00635	11/28/2025	16353	3,472.07
UNDERWOOD, JASON M	00217	11/28/2025	16279	4,207.26
UTECHT, MICHAEL	00493	11/28/2025	16379	641.91
VALDIVIESO, BENJAMIN	00599	11/28/2025	1342	0.00
VANKIRK, COLTON	00496	11/28/2025	16308	2,152.93
VANVICKLE, ZECHARIAH	00548	11/28/2025	16280	2,685.52

Packet: PYPKT01331 - PPE 11.23.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
VILLALOBOS, EDDIE V	00560	11/28/2025	16309	2,293.67
WARD, CURTIS W	00331	11/28/2025	16316	2,305.63
WATERS, SHANE A	00430	11/28/2025	16339	1,925.49
WEEKS, JOYCE L	00401	11/28/2025	16317	650.48
WILLIS, JODY T	00051	11/28/2025	16281	2,334.44
WINTERTON, RYAN	00627	11/28/2025	16255	2,389.40
WITT, ADAM	00605	11/28/2025	16256	2,435.12
WITTENBERG, MATTHEW E	00282	11/28/2025	16257	2,705.78
WOOLBRIGHT, TYLER	00640	11/28/2025	16258	1,890.73
WRIGHT, ABBY	00489	11/28/2025	16259	1,951.42
WYATT, JAKE	00650	11/28/2025	16310	2,689.84
ZICK, BRITTNEY	00571	11/28/2025	16388	2,167.13
			Totals:	**381,867.18**

Rochelle, IL

Payment Register

APPKT04915 - Check Run 11/24/25
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS	415.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218863	11/24/2025	415.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO1415558	chemicals	11/17/2025	11/17/2025	0.00	415.34

Vendor Number	Vendor Name	Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE	95.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218864	11/24/2025	95.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96391	Fire extinguisher recharge	11/11/2025	11/11/2025	0.00	95.50

Vendor Number	Vendor Name	Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.	356.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218865	11/24/2025	356.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
228795	replace gauge and repair leak on cascade	11/14/2025	11/14/2025	0.00	356.65

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	591.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218866	11/24/2025	591.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9166684602	Oxygen	11/12/2025	11/12/2025	0.00	591.01

Vendor Number	Vendor Name	Total Vendor Amount
01809	ALFANO'S	210.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218867	11/24/2025	210.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11172025	Pizza - Budget Workshop	11/17/2025	11/17/2025	0.00	210.20

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	588.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218868	11/24/2025	588.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13PT-1PVK-7QDD	Coffee for Breakroom 160 oz	11/17/2025	11/17/2025	0.00	134.25
1C9D-NQ37-CJ1V	Printer Toner	11/18/2025	11/18/2025	0.00	59.79
1DNH-LYTH-NPYY	Cell phone mount	11/14/2025	11/14/2025	0.00	18.99
1JLM-NRWN-7Y6V	FR Clothing-Blake	11/17/2025	11/17/2025	0.00	247.64
1JWY-4L93-3JNT	Batteries AA & AAA	11/13/2025	11/13/2025	0.00	13.99
1QL3-RVXW-7MTJ	Tide Laundry Soap	11/17/2025	11/17/2025	0.00	71.76
1VF9-YRGD-7GF7	Pens, Dry Erase Board	11/17/2025	11/17/2025	0.00	18.24
1WPV-LCMK-9GGD	Usb Cables for Printers	11/13/2025	11/13/2025	0.00	23.70

Payment Register **APPKT0491** **5**

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	6,434.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218869	11/24/2025	6,434.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6548075-00	#4 Aluminum XLP Wire	11/14/2025	11/14/2025	0.00	4,635.00
6601143-01	Suspension Clamp/Pole Top Bracket	11/17/2025	11/17/2025	0.00	868.40
6601548-00	Min Inv # 1084/685/service sleeve/tshaped bracket	11/14/2025	11/14/2025	0.00	233.90
6601548-02	Service Entrance Sleeves	11/13/2025	11/13/2025	0.00	142.00
6601548-03	Min Inv # 685	11/13/2025	11/13/2025	0.00	555.20

Vendor Number	Vendor Name	Total Vendor Amount
INC1314	APPLICANTPRO	8,060.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218870	11/24/2025	8,060.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112448-2	HR APPLICANT TRACKING SOFTWARE	11/14/2025	11/14/2025	0.00	8,060.00

Vendor Number	Vendor Name	Total Vendor Amount
05814	ARC IMAGING RESOURCES	210.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218871	11/24/2025	210.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B80061	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	11/18/2025	11/18/2025	0.00	210.64

Vendor Number	Vendor Name	Total Vendor Amount
09575	AXON ENTERPRISE, INC.	38,024.82

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218872	11/24/2025	38,024.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INUS333855	Body Cams	03/26/2025	03/26/2025	0.00	340.00
INUS374370	Body Cam. Annual	09/01/2025	09/01/2025	0.00	34,647.18
INUS374380	Body Cams	09/01/2025	09/01/2025	0.00	3,037.64

Vendor Number	Vendor Name	Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM	360.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218873	11/24/2025	360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
309379	Transmission/Interconnection Issues-PJM Issues	11/10/2025	11/10/2025	0.00	360.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1642	BOBCAT OF DIXON	740.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218874	11/24/2025	740.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03-312559	Filter & Parts For Unit R174	11/13/2025	11/13/2025	0.00	740.72

Vendor Number	Vendor Name	Total Vendor Amount
00843	BONNELL INDUSTRIES INC.	9,930.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218875	11/24/2025	9,930.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0223559-IN	Snow Plow Parts- Plow, Mounts, Controllers	11/05/2025	11/05/2025	0.00	9,137.61
0223773-IN	Winter Equipment Parts	11/13/2025	11/13/2025	0.00	792.66

Payment Register **APPKT0491 5**

Vendor Number	Vendor Name	Total Vendor Amount
06051	BOUND TREE MEDICAL	252.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218876	11/24/2025	252.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85993497	EMS gloves & NPAs	11/13/2025	11/13/2025	0.00	252.96

Vendor Number	Vendor Name	Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.	3,100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218877	11/24/2025	3,100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11711	Door #11 Replacement- 1030 S 7th St	11/12/2025	11/12/2025	0.00	3,100.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE	4,100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218878	11/24/2025	4,100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110325	tree work for new tee #4 and 6	11/03/2025	11/03/2025	0.00	4,100.00

Vendor Number	Vendor Name	Total Vendor Amount
08113	CARUS LLC	3,901.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218879	11/24/2025	3,901.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10124496	Carusol - Landfill	11/14/2025	11/14/2025	0.00	3,901.50

Vendor Number	Vendor Name	Total Vendor Amount
08049	CDS OFFICE TECHNOLOGIES	912.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218880	11/24/2025	912.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1736964	K9 Squad Supply	11/13/2025	11/13/2025	0.00	912.04

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	355.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218881	11/24/2025	94.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5302670408	Tech Center First Aid Cabinet	11/13/2025	11/13/2025	0.00	94.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218882	11/24/2025	260.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4249661473	PWD Rags & Rugs	11/12/2025	11/12/2025	0.00	138.28
4249661546	Mats, Lab Coats, Towels	11/12/2025	11/12/2025	0.00	90.54
4250053016	Rugs, Mops	11/17/2025	11/17/2025	0.00	71.37
9344800128	Credit For Gloves We Do Not Order INV# 1905942742	10/31/2025	10/31/2025	0.00	-40.00

Vendor Number	Vendor Name	Total Vendor Amount
10315	CIT TRUCKS	174.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218883	11/24/2025	174.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109P348554	Parts For Units R142 & R143	10/23/2025	10/23/2025	0.00	174.10

Payment Register **APPKT04915**

Vendor Number	Vendor Name	Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.	76.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218884	11/24/2025	76.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0212227	SCADA Monitoring	09/30/2025	09/30/2025	0.00	76.04

Vendor Number	Vendor Name	Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY	6,841.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218885	11/24/2025	6,841.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513702674.001	1/0 Copper Wire/ 4/0 Copper Wire	11/13/2025	11/13/2025	0.00	6,841.86

Vendor Number	Vendor Name	Total Vendor Amount
05577	CUSTOMIZED ENERGY SOLUTION LTD	4,984.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218886	11/24/2025	4,984.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1093192	October 2025- monthly PJM Auction	11/17/2025	11/17/2025	0.00	4,984.98

Vendor Number	Vendor Name	Total Vendor Amount
05884	DENNIS W. MARTINEZ	815.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218887	11/24/2025	815.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
127	Tech Center Landscaping and Grass Cutting	08/31/2025	08/31/2025	0.00	815.00

Vendor Number	Vendor Name	Total Vendor Amount
08587	FBINAA FBI ACADEMY	145.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218888	11/24/2025	145.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
432410	DC Membership	11/13/2025	11/13/2025	0.00	145.00

Vendor Number	Vendor Name	Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.	51,370.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218889	11/24/2025	51,370.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
135604	Construction Engr svcs for 2025 Transload Yard exp	11/17/2025	11/17/2025	0.00	37,757.05
135622	Engineering Svcs S Main St PH2 to Veterans Pkwy	11/19/2025	11/19/2025	0.00	13,613.00

Vendor Number	Vendor Name	Total Vendor Amount
03334	FERGUSON WATERWORKS #2516	1,978.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218890	11/24/2025	1,978.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0538821-1	Clamps	11/17/2025	11/17/2025	0.00	1,978.83

Vendor Number	Vendor Name	Total Vendor Amount
10531	FS.COM INC.	699.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218891	11/24/2025	699.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN102510070620	Well 8 - Optic Splice, Fiber, Network Cabinet	11/07/2025	11/07/2025	0.00	699.00

Vendor Number	Vendor Name	Total Vendor Amount
01754	GORDON FLESCH CO., INC	267.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218892	11/24/2025	267.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN15395522	Copy Machine Lease	11/15/2025	11/15/2025	0.00	267.48

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218893	11/24/2025	4,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111725	Trimmed/Removed Trees Week of Nov 10th	11/17/2025	11/17/2025	0.00	4,800.00

Vendor Number	Vendor Name	Total Vendor Amount
00246	HACH COMPANY	1,040.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218894	11/24/2025	1,040.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14756964	Chlorine Chemkey	11/13/2025	11/13/2025	0.00	88.35
14757931	Chlorine Chemkey	11/14/2025	11/14/2025	0.00	232.40
14759722	Dissolved Iron Chemkey	11/17/2025	11/17/2025	0.00	72.30
14759723	Dissolved Iron Chemkey	11/17/2025	11/17/2025	0.00	89.50
14760507	Fluoride Chemkey	11/17/2025	11/17/2025	0.00	247.96
14760510	Fluoride Chemkey	11/17/2025	11/17/2025	0.00	247.96
14760511	Fluoride - Chemkey	11/17/2025	11/17/2025	0.00	61.99

Vendor Number	Vendor Name	Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS	320.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218895	11/24/2025	320.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9447	City Hall Landscaping	11/07/2025	11/07/2025	0.00	320.00

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	6,639.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218896	11/24/2025	6,639.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7185617	Azone 15	08/29/2025	08/29/2025	0.00	1,267.60
7253494	Azone 15, Hydrofluosilicic Acid	11/12/2025	11/12/2025	0.00	1,778.80
7259109	Azone 15, Hydrofluosilicic Acid	11/17/2025	11/17/2025	0.00	3,593.20

Vendor Number	Vendor Name	Total Vendor Amount
10715	HELFRICH TRUCKING EXCAVATING, LLC	8,352.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218897	11/24/2025	8,352.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5047	Trucking expense for HMA materials for PW	11/13/2025	11/13/2025	0.00	8,352.50

Vendor Number	Vendor Name	Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT	619.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218898	11/24/2025	619.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01P28725	Parts For Unit R119	11/15/2025	11/15/2025	0.00	619.57

Vendor Number	Vendor Name	Total Vendor Amount
06754	HINCKLEY SPRINGS	455.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218899	11/24/2025	455.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10164186 111525	Water Delivery	11/15/2025	11/15/2025	0.00	455.89

Vendor Number	Vendor Name	Total Vendor Amount
05872	IL SECTION AWWA	96.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218900	11/24/2025	96.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200101836	Multimeter Training Class- Jay M	11/12/2025	11/12/2025	0.00	40.00
200101837	Water/Sewer Plans IEPA Class- Jay M	11/12/2025	11/12/2025	0.00	56.00

Vendor Number	Vendor Name	Total Vendor Amount
03285	IL STATE POLICE	25.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218901	11/24/2025	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2007312124	911 Voip Charges	10/21/2025	10/21/2025	0.00	25.00

Vendor Number	Vendor Name	Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD	360.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218902	11/24/2025	360.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100300115	Supplies & Battery For Unit R144	10/22/2025	10/22/2025	0.00	216.35
300407739	Battery For Unit R141	11/05/2025	11/05/2025	0.00	144.45

Vendor Number	Vendor Name	Total Vendor Amount
07208	JAMES G. AHLBERG	105.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218903	11/24/2025	105.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2974	LEGAL - POLICE REPORTS	11/11/2025	11/11/2025	0.00	105.00

Vendor Number	Vendor Name	Total Vendor Amount
09918	JG UNIFORMS	1,119.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218904	11/24/2025	1,119.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
154479	Officer Vest Carriers	11/13/2025	11/13/2025	0.00	310.00
154481	Officer Vest Carriers	11/13/2025	11/13/2025	0.00	220.00
154482	Officer Vest Carriers	11/13/2025	11/13/2025	0.00	299.00
154483	Officer Vest Carriers	11/13/2025	11/13/2025	0.00	290.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1710	KELLEY WILLIAMSON COMPANY	1,702.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218905	11/24/2025	1,702.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-376029	Bulk Oil	11/13/2025	11/13/2025	0.00	1,010.00
IN-376030	Bulk Oil	11/13/2025	11/13/2025	0.00	692.95

Vendor Number	Vendor Name	Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.	1,529,618.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218906	11/24/2025	695,480.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WELL 8 WATER TREATMENT	Well 8 - Pay Application 13	10/27/2025	10/27/2025	0.00	695,480.37

Check 218907 11/24/2025 834,137.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WELL 8 WATER TREATMENT	Well 8 - Pay Application 12	10/22/2025	10/22/2025	0.00	834,137.91

Vendor Number 08125 **Vendor Name** LIEBOVICH STEEL & ALUMINUM CO **Total Vendor Amount** 1,410.57

Payment Type Check **Payment Number** 218908 **Payment Date** 11/24/2025 **Payment Amount** 1,410.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9956968	Steel For Safety Trailer Build	11/06/2025	11/06/2025	0.00	187.32
9958088	Steel For Safety Trailer Build	11/07/2025	11/07/2025	0.00	180.52
9958089	Steel For Safety Trailer Build	11/07/2025	11/07/2025	0.00	746.50
9958090	Steel For Safety Trailer Build	11/07/2025	11/07/2025	0.00	296.23

Vendor Number INC1536 **Vendor Name** MARSH & MCLENNAN AGENCY LLC **Total Vendor Amount** 1,497.00

Payment Type Check **Payment Number** 218909 **Payment Date** 11/24/2025 **Payment Amount** 1,497.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47984	Transformer 11 Insurance Policy	11/06/2025	11/06/2025	0.00	1,497.00

Vendor Number 02095 **Vendor Name** MARTIN & CO EXCAVATING **Total Vendor Amount** 148,924.09

Payment Type Check **Payment Number** 218910 **Payment Date** 11/24/2025 **Payment Amount** 148,924.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20117048	Water Main Breaks - Rt 38, Caron Rd/Steam Plant	11/11/2025	11/11/2025	0.00	94,229.94
20117049	Ave H & S. Main - Sewer Main Repair	11/17/2025	11/17/2025	0.00	54,694.15

Vendor Number 04287 **Vendor Name** MILTON PROPANE **Total Vendor Amount** 235.97

Payment Type Check **Payment Number** 218911 **Payment Date** 11/24/2025 **Payment Amount** 235.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
U001C149	Propane	11/13/2025	11/13/2025	0.00	235.97

Vendor Number 09006 **Vendor Name** NADLER GOLF **Total Vendor Amount** 865.88

Payment Type Check **Payment Number** 218912 **Payment Date** 11/24/2025 **Payment Amount** 865.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3997186	repair lease cart	11/13/2025	11/13/2025	0.00	474.37
3997204	repair lease carts	11/13/2025	11/13/2025	0.00	391.51

Vendor Number 00415 **Vendor Name** NAPA AUTO PARTS ROCHELLE **Total Vendor Amount** 219.89

Payment Type Check **Payment Number** 218913 **Payment Date** 11/24/2025 **Payment Amount** 219.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110516	Filter For Unit R166	11/14/2025	11/14/2025	0.00	219.89

Vendor Number INC1884 **Vendor Name** NDB TECHNOLOGIES INC. **Total Vendor Amount** 5,020.00

Payment Type Check **Payment Number** 218914 **Payment Date** 11/24/2025 **Payment Amount** 5,020.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22 453	Transformer Tester/Magnetic holder strap/Elbow Pin	09/24/2025	09/24/2025	0.00	5,020.00

Payment Register **APPKT04915**

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					57.24
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218915				11/24/2025	57.24
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
66296258354-110425	850 Lakeview - Nicor	11/04/2025	11/04/2025	0.00	57.24	

Vendor Number	Vendor Name					Total Vendor Amount
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					9,508.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218916				11/24/2025	9,508.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
18287	LEGAL - GENERAL & ELECTRIC	10/31/2025	10/31/2025	0.00	4,342.50	
18288	LEGAL - ELECTRIC	10/31/2025	10/31/2025	0.00	975.00	
18289	LEGAL - WATER REC	10/31/2025	10/31/2025	0.00	315.00	
18290	LEGAL - DOWNTOWN TIF	10/31/2025	10/31/2025	0.00	832.50	
18291	LEGAL - NORTHERN GATEWAY TIF	10/31/2025	10/31/2025	0.00	482.50	
18292	LEGAL - TECH CENTER	10/31/2025	10/31/2025	0.00	325.00	
18293	LEGAL - DEV - SPEC PROJ	10/31/2025	10/31/2025	0.00	2,236.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1881	PATRIOT TRENCHLESS PLUMBING					5,100.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218917				11/24/2025	5,100.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
55	Sewer Lining - 197 Irene Ave	10/28/2025	10/28/2025	0.00	5,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					283.55
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218918				11/24/2025	283.55
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
866394	Pest Control Spraying	11/13/2025	11/13/2025	0.00	58.85	
866699	Pest Control - Substations	11/13/2025	11/13/2025	0.00	171.20	
868974	Pest Control - 1030 S 7th st	11/18/2025	11/18/2025	0.00	53.50	

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					69.16
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218919				11/24/2025	69.16
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11122025	Petty Cash Reimbursement	11/12/2025	11/12/2025	0.00	17.05	
11182025	Petty Cash Reimbursement	11/18/2025	11/18/2025	0.00	52.11	

Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					7,590.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218920				11/24/2025	7,590.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
19976304	Polymer	11/06/2025	11/06/2025	0.00	7,590.00	

Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					1,012.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218921				11/24/2025	1,012.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9061438	Generla Distribution and Scada- OSI Server	11/12/2025	11/12/2025	0.00	1,012.50	

Payment Register **APPKT04915**

Vendor Number	Vendor Name	Total Vendor Amount
01154	PRESCOTT BROS. FORD	740.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218922	11/24/2025	740.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6049	Service For Unit R170	11/18/2025	11/18/2025	0.00	172.56
6050	Service For Unit R162	11/18/2025	11/18/2025	0.00	126.09
6051	Service For Unit R152	11/18/2025	11/18/2025	0.00	169.53
6060	Service For Unit R144	11/18/2025	11/18/2025	0.00	114.38
6061	Service For Unit R163	11/18/2025	11/18/2025	0.00	157.92

Vendor Number	Vendor Name	Total Vendor Amount
00496	RK DIXON CO.	165.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218923	11/24/2025	165.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6199860	Copier Contract	11/12/2025	11/12/2025	0.00	165.30

Vendor Number	Vendor Name	Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND	16,515.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218924	11/24/2025	16,515.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112425	50% GAMING TAX TRANSFER	11/24/2025	11/24/2025	0.00	16,515.41

Vendor Number	Vendor Name	Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND	16,515.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218925	11/24/2025	16,515.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112425	50% GAMING TAX TRANSFER	11/24/2025	11/24/2025	0.00	16,515.41

Vendor Number	Vendor Name	Total Vendor Amount
05512	ROY'S TRANSFER, INC.	325.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218926	11/24/2025	325.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
782	Hauling 11/8 Electronic Recycling Event To Oregon	11/16/2025	11/16/2025	0.00	325.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC	471.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218927	11/24/2025	471.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1233581	Pressure Gauges - Well 8	11/07/2025	11/07/2025	0.00	19.99
1234261	Work Clothing For Jake Wyatt	11/09/2025	11/09/2025	0.00	164.99
1234661	Shop Supplies	11/10/2025	11/10/2025	0.00	61.26
1234777	Mud Flap For Unit R201	11/10/2025	11/10/2025	0.00	19.99
1235270	Mud Flaps For Unit R201	11/12/2025	11/12/2025	0.00	59.97
1235678	CUT OFF WHEELS AND WIRE FOR THE WELDER	11/13/2025	11/13/2025	0.00	144.93

Vendor Number	Vendor Name	Total Vendor Amount
00294	SECURITY LOCK INC.	390.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218928	11/24/2025	390.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18471	Rekeying Well 8 Locks	11/19/2025	11/19/2025	0.00	390.00

Vendor Number	Vendor Name					Total Vendor Amount
01939	SHERWIN INDUSTRIES, INC.					2,614.23
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218929				11/24/2025	2,614.23
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
SS109594	Patching Sidewalk & Pavement Repairs	11/11/2025	11/11/2025	0.00	2,614.23	

Vendor Number	Vendor Name					Total Vendor Amount
INC1525	SIRCHIE ACQUISITION COMPANY LLC					317.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218930				11/24/2025	317.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
0719609-IN	Evidence Supplies	11/17/2025	11/17/2025	0.00	317.50	

Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					967.77
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218931				11/24/2025	967.77
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
95680	FR Clothing - Nick/Ray	11/13/2025	11/13/2025	0.00	967.77	

Vendor Number	Vendor Name					Total Vendor Amount
10745	STEWART SPREADING INC					1,100.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218932				11/24/2025	1,100.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
4374	Soil Sample testing	07/10/2025	07/10/2025	0.00	1,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					101.32
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218933				11/24/2025	101.32
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
X901230958.01	Parts For Unit R156	11/13/2025	11/13/2025	0.00	101.32	

Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					17,050.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218934				11/24/2025	17,050.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
ROCA-110325	SRS 2017A - Tech Center Bond Interest Payment	11/03/2025	11/03/2025	0.00	17,050.00	

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					404.36
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218935				11/24/2025	404.36
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV00885833	Ear protection, eye protection, PVC hose	11/14/2025	11/14/2025	0.00	404.36	

Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					3,439.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218936				11/24/2025	3,439.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
892276463	1222 Crest Lane Site Restoration	11/03/2025	11/03/2025	0.00	1,515.00	
892276468	203 Lake Lida Site Restoration	11/03/2025	11/03/2025	0.00	184.00	
892280642	601 N. 14 - Site Restoration	11/05/2025	11/05/2025	0.00	842.00	
892286606	Site Restoration - Irene Ave	11/07/2025	11/07/2025	0.00	714.00	
892293660	8th Ave Sinkhole	11/13/2025	11/13/2025	0.00	184.00	

Payment Register **APPKT0491 5**

Vendor Number	Vendor Name	Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS	5,007.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218937	11/24/2025	5,007.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39851	City of Rochelle Railroad road signage updates	11/14/2025	11/14/2025	0.00	2,702.00
39852	Street and roadway signage updates per PW	11/14/2025	11/14/2025	0.00	2,305.66

Vendor Number	Vendor Name	Total Vendor Amount
00663	WESCO RECEIVABLES CORP	408.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218938	11/24/2025	408.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
415938	Street Light Photo Cell	11/04/2025	11/04/2025	0.00	408.68

Vendor Number	Vendor Name	Total Vendor Amount
02437	WHEELER WORLD, INC.	13,900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218939	11/24/2025	13,900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13677	NEW LUBE OIL HEATER FOR #7 ENGINE	11/17/2025	11/17/2025	0.00	11,073.00
13678	NEW LUBE OIL FILTERS FOR #9 AND #10 ENGINES	11/17/2025	11/17/2025	0.00	2,827.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		138	77	0.00	1,963,474.68
		Packet Totals:	**138**	**77**	**0.00**	**1,963,474.68**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,963,474.68
		Packet Totals:	**-1,963,474.68**

Rochelle, IL

Payment Register

APPKT04911 - HR Wellness Exception Check Run 11/24/25 MB
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
08543	ADAMS, GARRY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218753	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
04452	ANDERSON, JASON	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218754	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
08387	BANESKI, ELVIS	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218755	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/18/2025	11/18/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
08146	BECK, JOHN	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218756	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
08500	BEERY, RYAN	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218757	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
10416	BELMONTE, ROCIO	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218758	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
10817	BETTNER, DANIELLE	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218759	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
08488	BINGHAM, NANCY	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218760	11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
09453	BOEHLE, MATTHEW	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218761	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1022	BOEHM, MARK	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218762	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
10403	BRIDGEMAN, KYLE	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218763	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
10355	BRUST, PATRICK	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218764	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
08619	BURDIN, JASON	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218765	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218766	11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
00540	CARDOTT, CHRIS	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218767	11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218768	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
07230	CARLS, TYLER	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218769	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1882	CASSIDY, ZACHARY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218770	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
10404	CECH, ERIC	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218771	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
10949	CONDON, JILLIAN	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218772	11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218773	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1671	CONE, JUSTIN	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218774	11/24/2025	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
09371	COX, CHRIS	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218775	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1537	COX, JOHNATHON	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218776	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
08705	CRAWFORD, ERIK	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218777	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1761	DICKSON, EVAN	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218778	11/24/2025	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
08910	DOUGHERTY, KENNETH R.	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218779	11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218780	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
00678	EDWARDS, BRIAN	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218781	11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218782	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218783	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1559	FLORES, ARACELI	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218784	11/24/2025	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1767	FLORESS, HEATHER	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218785	11/24/2025	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
10833	GILLIS, ANGIE	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218786	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218787	11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
08020	GOOD, JEREMY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218788	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
10407	HAAN, WILLIAM	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218789	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
08786	HELGREN, CURT	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218790	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218791	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1078	HEUER, CASEY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218792	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1492	HOLDEN, ERIC	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218793	11/24/2025	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
08989	HUDETZ, MICHAEL	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218794	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1814	HUERAMO, BIANCA	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218795	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10400	ISLEY, TIM					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218796				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10983	JACKSON, CANDICE					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218797				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
05598	JAKYMIW, JAMES					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218798				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
08781	JIMENEZ, KAYLEE					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218799				11/24/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00	
Check	218800				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
05654	JOHNSON, BENJAMIN					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218801				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
06917	JOHNSON, JARED					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218802				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1652	JUDD, CHAD					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218803				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
04181	KALTENBACH, JOHN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218804				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Check	218805				11/24/2025	50.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00	

Vendor Number	**Vendor Name**	**Total Vendor Amount**
INC1709	KASS, JACOB	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218806	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
07994	KELLER, DANIEL	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218807	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
07351	KNIGHT, MICHELLE	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218808	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
INC1269	LAMPLEY, THOMAS	50.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218809	11/24/2025	50.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
05395	LEWIS, JOSH R	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218810	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
INC1453	LODICO, TREY	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218811	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
INC1883	LOVELADY-SMITH, ELIZABETH	100.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218812	11/24/2025	100.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
10982	LUXTON, TOD	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218813	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10408	MEDINE, JUSTIN					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218814				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1653	MESSER, NOAH					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218815				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1458	MILLER, RYAN					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218816				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10746	MILOS, KRIS					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218817				11/24/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00	
Check	218818				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
09246	MOREAU, SENADA					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218819				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
07304	MORRIS, MANDI					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218820				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10724	MUELLER, JESSICA					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218821				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218822				11/24/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00	

Check	218823				11/24/2025	50.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11212025-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00	

Vendor Number	**Vendor Name**	**Total Vendor Amount**
09095	MUSSELMAN, JEFFREY	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218824	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
04385	NAMBO, LUISA	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218825	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
INC1640	OLESON, KHRYSTA	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218826	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
INC1563	OLSZEWSKI, BRITTANY	100.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218827	11/24/2025	100.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
07673	OLSZEWSKI, ROBIN	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218828	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
10409	OWEN, ALISON	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218829	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
08923	OWEN, TREVOR	400.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218830	11/24/2025	400.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	**Vendor Name**	**Total Vendor Amount**
08085	PEASE, MICHELLE	450.00

Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	218831	11/24/2025	50.00

Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112125-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Check 218832 11/24/2025 400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number 10780 **Vendor Name** PLAZA, JONATHON **Total Vendor Amount** 400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218833	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number 04896 **Vendor Name** PREWETT, ZACHARY **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218834	11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Check 218835 11/24/2025 400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number 10411 **Vendor Name** RANGEL, DWAYNE **Total Vendor Amount** 400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218836	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number 10412 **Vendor Name** ROGDE, ANDY **Total Vendor Amount** 400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218837	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number INC1027 **Vendor Name** SALINAS, JAVIER **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218838	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Check 218839 11/24/2025 50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Vendor Number 02012 **Vendor Name** SAWLSVILLE, DAVID **Total Vendor Amount** 400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218840	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number INC1670 **Vendor Name** SESTER, CORY **Total Vendor Amount** 100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218841	11/24/2025	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
08820	SESTER, JOSEPH	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218842	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1673	SILVA, EDGAR	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218843	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
00585	SMART, CLIFF	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218844	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
10413	STARR, GEOFFREY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218845	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
10304	SULLIVAN, JAMEY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218846	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
05914	SUNESON, SARA	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218847	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1195	SWANSON, CARMEN	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218848	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11212025	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
04062	TESREAU, SAMUEL	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218849	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
05630	THOMPSON, JENNIFER	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218850	11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218851	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
08076	TOLIVER, BLAKE	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218852	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
01736	UNDERWOOD, JASON	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218853	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218854	11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
10358	VAN VICKLE, ZECHARIAH	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218855	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
10415	VANKIRK, COLTON	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218856	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1273	VILLALOBOS, EDDIE	450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218857	11/24/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125-2	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218858	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
04420	WARD, CURTIS	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218859	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Payment Register **APPKT04911 - HR Wellness Exception C B**

Vendor Number	Vendor Name	Total Vendor Amount
07571	WILLIS, JODY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218860	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1674	WRIGHT, ABBY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218861	11/24/2025	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1885	WYATT, JAKE	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218862	11/24/2025	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112125	2024/2025 WELLNESS INCENTIVE REBATE	11/21/2025	11/21/2025	0.00	100.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		110	110	0.00	35,000.00
		Packet Totals:	**110**	**110**	**0.00**	**35,000.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-35,000.00
		Packet Totals:	**-35,000.00**

Rochelle, IL

Payment Register

APPKT04937 - Check Run 12/01/25

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	218957	12/01/2025	0.00
**Void Check	218988	12/01/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1889	926 CRAFTED APPAREL	510.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218953	12/01/2025	510.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001740	Clothing with Logo (Andy/Sara/Danielle)	11/20/2025	11/20/2025	0.00	510.00

Vendor Number	Vendor Name	Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE	114.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218954	12/01/2025	114.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96466	Fire extingusher mounts for ambulances	11/20/2025	11/20/2025	0.00	114.75

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	209.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218955	12/01/2025	209.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9166845815	Oxygen, Industrial - INM 25% CD/AR 125	11/18/2025	11/18/2025	0.00	209.33

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	3,480.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218956	12/01/2025	3,480.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1163-6MQJ-9XFY	Office Equipment - Tablet	11/20/2025	11/20/2025	0.00	449.99
13YH-TWDF-41W9	Outdoor String Lights for the Park	11/20/2025	11/20/2025	0.00	103.94
16TL-L1JF-H194	Snow Pants, Gloves - Donation to Preschool	11/25/2025	11/25/2025	0.00	495.26
19RQ-NCYM-T1T9	UB Office Supplies: Envelopes, binder clips, k-cup	11/19/2025	11/19/2025	0.00	82.30
1DK6-Y93X-NR9X	Training room cables	11/21/2025	11/21/2025	0.00	20.59
1DP9-9TWM-D7V4	Santa Costume/Carabiners	11/24/2025	11/24/2025	0.00	70.47
1KM9-X4PX-M967	ERGONOMIC OFFICE CHAIRS	11/24/2025	11/24/2025	0.00	269.97
1L91-PMTX-L3KF	Packing Tape Supplies	11/19/2025	11/19/2025	0.00	20.79
1NPC-CHWD-W9CC	Work Boots (Jason/Sean)	11/26/2025	11/26/2025	0.00	900.00
1V1R-JGGQ-9WRV	calendar	11/20/2025	11/20/2025	0.00	36.90
1VK1-FD3G-M7WL	HOLIDAY PARTY DECOR & CARDS	11/24/2025	11/24/2025	0.00	399.01
1VWY-J197-MJNY	Toner Cartridge, Coffee	11/24/2025	11/24/2025	0.00	259.94
1WLW-YJXR-FHVD	Flash Drives for investigations	11/25/2025	11/25/2025	0.00	221.75
1YYR-LMXQ-J1HD	FR Clothing (Chirs)	11/24/2025	11/24/2025	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	1,014.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218958	12/01/2025	1,014.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121523	Street Dept Furnace & Heater Maintenance	11/21/2025	11/21/2025	0.00	739.50

121524		Cemetery Furnace & Heater Maintenance	11/21/2025	11/21/2025	0.00	274.69

Vendor Number 01850 **Vendor Name** ANIXTER, INC **Total Vendor Amount** 16,602.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218959	12/01/2025	16,602.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6517806-00	3x30 Yellow Blanket Roll	11/24/2025	11/24/2025	0.00	4,467.36
6601143-02	Screw U-Guard Lag	11/25/2025	11/25/2025	0.00	159.04
6608909-00	Min Inv # 2225-Wire AL	11/21/2025	11/21/2025	0.00	8,154.00
6608912-00	3/4" Eyelet	11/20/2025	11/20/2025	0.00	177.25
6608912-02	Spring Lock Washer	11/21/2025	11/21/2025	0.00	285.00
6611890-00	Major / Minor Inventory Items	11/24/2025	11/24/2025	0.00	3,359.99

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218960	12/01/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	75.00

Vendor Number 06906 **Vendor Name** BHMG ENGINEERS **Total Vendor Amount** 38,816.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218961	12/01/2025	38,816.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-A-135-CORRECTION	Ritchie to Centerpoint Expansion	10/31/2025	10/31/2025	0.00	38,816.73

Vendor Number 03768 **Vendor Name** BODY WERKS OF ROCHELLE, INC. **Total Vendor Amount** 15,637.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218962	12/01/2025	15,637.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111925	Check for squad repair. Insurance has issued check	11/19/2025	11/19/2025	0.00	15,637.05

Vendor Number 00843 **Vendor Name** BONNELL INDUSTRIES INC. **Total Vendor Amount** 50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218963	12/01/2025	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0223908-IN	High Performance Oil	11/19/2025	11/19/2025	0.00	50.00

Vendor Number INC1385 **Vendor Name** BUNGER ENTERPRISES LLC **Total Vendor Amount** 2,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218964	12/01/2025	2,250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
132	Mowing & Trimming City Property	10/01/2025	10/01/2025	0.00	1,350.00
133	Mowing & Trimming City Property	11/01/2025	11/01/2025	0.00	900.00

Vendor Number 00540 **Vendor Name** CARDOTT, CHRIS **Total Vendor Amount** 40.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218965	12/01/2025	40.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	40.00

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	1,186.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218966	12/01/2025	956.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4249661568	Floor Mats/Shop Towels/Soap Refill	11/12/2025	11/12/2025	0.00	144.50
4250190652	FLOOR MATS AND RED SHOP RAGS	11/18/2025	11/18/2025	0.00	306.62
4250452841	Floor Mats/Shop Towels/Soap Refill	11/19/2025	11/19/2025	0.00	184.53
4250452865	Mats, Lab Coats, Towels	11/19/2025	11/19/2025	0.00	90.54
4250991178	FLOOR MATES AND SHOP RAGS	11/24/2025	11/24/2025	0.00	230.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218967	12/01/2025	229.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5302968603	First Aid Cabinet Restock/ AED Check	11/14/2025	11/14/2025	0.00	229.98

Vendor Number	Vendor Name	Total Vendor Amount
10949	CONDON, JILLIAN	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218968	12/01/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
03707	CONSERV FS	843.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218969	12/01/2025	843.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122017061	gas	11/18/2025	11/18/2025	0.00	515.79
122017062	diesel	11/18/2025	11/18/2025	0.00	327.69

Vendor Number	Vendor Name	Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY	1,391.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218970	12/01/2025	1,391.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513702674.002	Bare 1/0 Copper Wire	11/20/2025	11/20/2025	0.00	1,391.93

Vendor Number	Vendor Name	Total Vendor Amount
10405	CUNNINGHAM, ANDREW	250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218971	12/01/2025	250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112025	PRESCRIPTION SAFETY GLASSES REIMBURSEMENT	11/20/2025	11/20/2025	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
10187	DFC FENCE, INC.	5,765.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218972	12/01/2025	5,765.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6092511	Spring Lake Fence Repairs	11/20/2025	11/20/2025	0.00	5,765.00

Vendor Number	Vendor Name	Total Vendor Amount
07065	DISH	120.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218973	12/01/2025	120.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111725	Monthly Dish Services	11/17/2025	11/17/2025	0.00	120.23

Payment Register **APPKT0493 5**

Vendor Number	Vendor Name	Total Vendor Amount
INC1472	FIREGROUND SUPPLY	186.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218974	12/01/2025	186.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37157	Kass Duty pants, job shirt	11/18/2025	11/18/2025	0.00	186.98

Vendor Number	Vendor Name	Total Vendor Amount
00210	FISCHERS, INC.	487.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218975	12/01/2025	487.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0759873-001	Copier Contract	11/24/2025	11/24/2025	0.00	71.00
0759896-001	UB Total Copy Plan Charge for Printer at 333	11/24/2025	11/24/2025	0.00	244.25
0759897-001	W/WR - Copy Plan	11/24/2025	11/24/2025	0.00	92.18
0759898-001	Total Copy Plan	11/24/2025	11/24/2025	0.00	80.37

Vendor Number	Vendor Name	Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.	2,958.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218976	12/01/2025	2,958.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV25MRA0042	Keco hose	11/25/2025	11/25/2025	0.00	1,130.00
INV25SVC0887QUT	Repaired Meters - Effluent and Domestic Building	11/21/2025	11/21/2025	0.00	1,828.30

Vendor Number	Vendor Name	Total Vendor Amount
01248	GRAINGER, INC.	64.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218977	12/01/2025	64.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9722171700	THERMOSTATS FOR #8 HEATERS	11/24/2025	11/24/2025	0.00	64.60

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	6,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218978	12/01/2025	6,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112425	Trimmed/Removed Trees	11/24/2025	11/24/2025	0.00	6,400.00

Vendor Number	Vendor Name	Total Vendor Amount
10407	HAAN, WILLIAM	210.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218979	12/01/2025	210.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110625	Training Reimbursement	11/06/2025	11/06/2025	0.00	210.00

Vendor Number	Vendor Name	Total Vendor Amount
00246	HACH COMPANY	996.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218980	12/01/2025	996.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14761053	Fluoride Chemkey	11/17/2025	11/17/2025	0.00	247.96
14761146	Dissolved Iron - Chemkey	11/18/2025	11/18/2025	0.00	72.30
14764499	Chlorine Chemkey	11/19/2025	11/19/2025	0.00	88.35
14769035	Chlorine Chemkey	11/21/2025	11/21/2025	0.00	232.40
14770427	Orthophosphate Chemkey	11/24/2025	11/24/2025	0.00	169.20
14770428	Orthophosphate Chemkey	11/24/2025	11/24/2025	0.00	186.40

Payment Register **APPKT0493 5**

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	2,007.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218981	12/01/2025	2,007.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7267618	Azone 15 - Hydrofluosilicic Acid	11/25/2025	11/25/2025	0.00	2,007.50

Vendor Number	Vendor Name	Total Vendor Amount
INC1779	HEPACO, LLC	117,016.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218982	12/01/2025	71,498.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1005742131	Service Disposal/Crew/Container	11/25/2025	11/25/2025	0.00	71,498.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218983	12/01/2025	45,518.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1005742038	Service Disposal/Crew/Container	11/25/2025	11/25/2025	0.00	45,518.71

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218984	12/01/2025	48.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	48.67

Vendor Number	Vendor Name	Total Vendor Amount
INC1444	HIGH PSI LTD	657.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218985	12/01/2025	657.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
90717	Pressure Washer service/Wand/Service line	11/07/2025	11/07/2025	0.00	657.40

Vendor Number	Vendor Name	Total Vendor Amount
03285	IL STATE POLICE	27.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218986	12/01/2025	27.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20251006073	ISP - Division of Bureau of ID - Liq. Lic. Bkgd Ck	10/31/2025	10/31/2025	0.00	27.00

Vendor Number	Vendor Name	Total Vendor Amount
00485	IML RISK MANAGEMENT ASSOC.	979,571.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218987	12/01/2025	930,234.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111325	MINIMUM ANNUAL INSURANCE PREMIUM 2026	11/13/2025	11/13/2025	0.00	930,234.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218989	12/01/2025	49,337.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101525	PRIOR ACTS LIABILITY COVERAGE	10/15/2025	10/15/2025	0.00	49,337.00

Vendor Number	Vendor Name	Total Vendor Amount
10152	JB CONTRACTING CORP	19,543.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218990	12/01/2025	19,543.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
59476	Electrical Work/Milbank Cabinet and Service	11/20/2025	11/20/2025	0.00	19,543.77

Vendor Number	Vendor Name	Total Vendor Amount
05282	JOHNSON TRACTOR	890.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218991	12/01/2025	890.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR13167	Air filter, engine filter, oil	11/24/2025	11/24/2025	0.00	670.14

IR13672	Leaf Blower For Cemetery Operations	11/24/2025	11/24/2025	0.00	219.99	

Vendor Number 08198 **Vendor Name** JSN CONTRACTORS SUPPLY **Total Vendor Amount** 1,284.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218992	12/01/2025	1,284.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88150	Marking Paint, Gloves	11/18/2025	11/18/2025	0.00	866.40
88151	Krylon Red/White Marking Paint	11/18/2025	11/18/2025	0.00	417.60

Vendor Number 09444 **Vendor Name** KALEEL'S CLOTHING **Total Vendor Amount** 1,825.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218993	12/01/2025	1,655.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110325	Chris Judah - Hi Vis Hoodie, Hat, EM 6	11/03/2025	11/03/2025	0.00	123.00
111425	Worker Clothing Jay M	11/14/2025	11/14/2025	0.00	683.00
111925	Eric Cech - Unifrom Allowance	11/19/2025	11/19/2025	0.00	79.00
111925-2	Andrew Cunningham - Hi Vis Jacket, Hat	11/19/2025	11/19/2025	0.00	119.00
111925-3	Eric Cech - Hi Vis Jacket- EMB	11/19/2025	11/19/2025	0.00	192.00
111925-4	Andrew Cunningham - Uniform Allowance - Pants, Jac	11/19/2025	11/19/2025	0.00	459.00

Check 218994				12/01/2025	170.00
22540	Chad Judd - Hi Vis T-Shrts	10/30/2025	10/30/2025	0.00	170.00

Vendor Number 01280 **Vendor Name** KOMLINE-SANDERSON **Total Vendor Amount** 2,756.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218995	12/01/2025	2,756.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42064462	Gravity Belt	11/21/2025	11/21/2025	0.00	2,756.81

Vendor Number 03239 **Vendor Name** LARGE CAR REBUILDERS, INC. **Total Vendor Amount** 984.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218996	12/01/2025	984.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112425	Parking Lot Maintenance/Sealing	11/24/2025	11/24/2025	0.00	984.00

Vendor Number 00342 **Vendor Name** LAWSON PRODUCTS, INC. **Total Vendor Amount** 315.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218997	12/01/2025	315.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9313017956	Misc Stainless Steel Hardware	11/25/2025	11/25/2025	0.00	315.71

Vendor Number INC1888 **Vendor Name** LEGACY PRINTS INC **Total Vendor Amount** 75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218998	12/01/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
318517	New Officer Uniforms	09/09/2025	09/09/2025	0.00	75.00

Vendor Number 06385 **Vendor Name** LINDA S. PIECZYNSKI **Total Vendor Amount** 106.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218999	12/01/2025	106.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
358	Training Subscription	11/18/2025	11/18/2025	0.00	106.00

Vendor Number	Vendor Name	Total Vendor Amount
02095	MARTIN & CO EXCAVATING	1,139.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219000	12/01/2025	1,139.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2864	Site Restoration - Wood St	11/17/2025	11/17/2025	0.00	1,139.00

Vendor Number	Vendor Name	Total Vendor Amount
10927	MCCi, LLC	8,247.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219001	12/01/2025	8,247.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RN25968	MCCi, LLC - Laserfiche Annual Billing for 2026	11/17/2025	11/17/2025	0.00	8,247.75

Vendor Number	Vendor Name	Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO	79.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219002	12/01/2025	79.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55737139	WHEELS FOR HOLE SAW MACHINE	11/20/2025	11/20/2025	0.00	79.46

Vendor Number	Vendor Name	Total Vendor Amount
INC1890	MOBILE COMMUNICATIONS AMERICA INC	2,035.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219003	12/01/2025	2,035.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1171000003-1	Dispatch Radio repair	11/18/2025	11/18/2025	0.00	1,110.00
1171000012-1	Dispatch Console Repair	11/20/2025	11/20/2025	0.00	925.00

Vendor Number	Vendor Name	Total Vendor Amount
09077	MULHOLLAND, JAY	61.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219004	12/01/2025	61.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	61.90

Vendor Number	Vendor Name	Total Vendor Amount
02887	MUNICIPAL CLERKS OF ILLINOIS	55.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219005	12/01/2025	55.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026	Municipal Clerks of Illinois - 2026 Membership	11/26/2025	11/26/2025	0.00	55.00

Vendor Number	Vendor Name	Total Vendor Amount
09006	NADLER GOLF	1,053.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219006	12/01/2025	1,053.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3997517	leased carts repair	11/20/2025	11/20/2025	0.00	1,053.88

Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	132.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219007	12/01/2025	132.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111094	Shop Towels/Lubricant/Penetrating Spray	11/25/2025	11/25/2025	0.00	132.66

Payment Register **APPKT0493 5**

Vendor Number	Vendor Name	Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.	3,853.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219008	12/01/2025	3,853.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20125-10	October ambulance payment	11/01/2025	11/01/2025	0.00	3,853.15

Vendor Number	Vendor Name	Total Vendor Amount
INC1887	OGLE COUNTY SOLID WASTE MANAGEMENT DEPARTM	259.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219009	12/01/2025	259.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11142025	Recycling Processing Fees	11/14/2025	11/14/2025	0.00	259.04

Vendor Number	Vendor Name	Total Vendor Amount
INC1555	OIL EQUIPMENT COMPANY	355.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219010	12/01/2025	355.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0373518-IN	Annual mandatory Fuel system inspection	11/19/2025	11/19/2025	0.00	355.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	794.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219011	12/01/2025	794.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
870282	Pest Control @ WWTP	11/20/2025	11/20/2025	0.00	69.55
870283	Pest Control Spary- 1030 S 7th St	11/20/2025	11/20/2025	0.00	160.50
870392	Pest control	11/20/2025	11/20/2025	0.00	53.50
870974	RR Park Pest Control	11/21/2025	11/21/2025	0.00	45.00
871039	Pest Control @ the Wells	11/21/2025	11/21/2025	0.00	214.00
872155	UB Pest Control for 333	11/24/2025	11/24/2025	0.00	65.00
872209	rodent control in Comm Hangar	11/24/2025	11/24/2025	0.00	53.50
872343	Monthly Pest Control Tech Center	11/24/2025	11/24/2025	0.00	133.75

Vendor Number	Vendor Name	Total Vendor Amount
05102	PETTY CASH - ELEC. OPERATIONS	174.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219012	12/01/2025	174.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112525	Petty Cash Refill	11/25/2025	11/25/2025	0.00	174.42

Vendor Number	Vendor Name	Total Vendor Amount
INC1213	PRECISION ARMS OF INDIANA	2,179.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219013	12/01/2025	2,179.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLEIL2025-2	New Officer Firearms	08/27/2025	08/27/2025	0.00	1,099.98
ROCHELLEIL2025-3	New Officer Firearms	11/18/2025	11/18/2025	0.00	1,079.94

Vendor Number	Vendor Name	Total Vendor Amount
09523	RALFIE'S BBQ	93.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219014	12/01/2025	93.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000814	Finance Employee Engagement	11/20/2025	11/20/2025	0.00	93.46

Payment Register **APPKT0493 5**

Vendor Number	Vendor Name	Total Vendor Amount
INC1891	REGION 1 PLANNING COUNCIL	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219015	12/01/2025	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FY26-COG-0138	Luncheon Registration - Toliver, Fiegenschuh	11/21/2025	11/21/2025	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC	667.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219016	12/01/2025	667.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1236900	Nozzle 5/8 and 1/2	11/17/2025	11/17/2025	0.00	39.68
1237228	Tape Measure, Gloves, Filter, Sawzall Blade, Wheel	11/18/2025	11/18/2025	0.00	356.54
1237245	Zip Ties For Downtown Decorations	11/18/2025	11/18/2025	0.00	39.87
1237266	Chad Judd - Uniform allowance - Pants, socks	11/18/2025	11/18/2025	0.00	143.92
1238091	Tarp/Cable Ties/Chain Saw Chains	11/21/2025	11/21/2025	0.00	87.54

Vendor Number	Vendor Name	Total Vendor Amount
10894	SLATE ROCK FR	342.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219017	12/01/2025	342.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
95912	FR Clothing Casey	11/19/2025	11/19/2025	0.00	342.52

Vendor Number	Vendor Name	Total Vendor Amount
09833	STAPLES BUSINESS CREDIT	1,029.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219018	12/01/2025	1,029.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6048926561	HP130A Printer Ink	11/25/2025	11/25/2025	0.00	199.98
6048926562	HP130A Printer Ink	11/25/2025	11/25/2025	0.00	64.66
6048926563	Cleaning Supplies, Rubber Gloves, Hand Soap	11/25/2025	11/25/2025	0.00	200.01
6048926564	Office chair	11/25/2025	11/25/2025	0.00	119.99
6048926565	Cups/Soap/Dish wand	11/25/2025	11/25/2025	0.00	175.06
6048926566	Paper, Soap, Batteries, Frame	11/25/2025	11/25/2025	0.00	270.17

Vendor Number	Vendor Name	Total Vendor Amount
INC1776	SWATMOD	12,148.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219019	12/01/2025	12,148.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025063	Swat vehicle repair; brakes & window	11/21/2025	11/21/2025	0.00	12,148.00

Vendor Number	Vendor Name	Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.	1,092.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219020	12/01/2025	1,092.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15424A-1	Hot Arm Supports Rental	11/17/2025	11/17/2025	0.00	954.00
3453085	Milwaukee Underground Oval Tool Bag	11/12/2025	11/12/2025	0.00	103.82
3453143	Lifting Tongs - Returned	11/12/2025	11/12/2025	0.00	-399.27
3453743	Scale Guage Wire stripper	11/18/2025	11/18/2025	0.00	86.66
3454025	Penta Wrench/Folding Ruler	11/19/2025	11/19/2025	0.00	346.92

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219021	12/01/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	75.00

Payment Register APPKT0493 5

Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					75.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219022				12/01/2025	75.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
113025	Cel Phone Reimbursement	11/30/2025	11/30/2025	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					166.10
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219023				12/01/2025	166.10
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
00F7EBB7	Returned sponge holder	11/25/2025	11/25/2025	0.00	-7.99	
949B04DF	Weekly station supplies	11/20/2025	11/20/2025	0.00	174.09	

Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,940.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219024				12/01/2025	1,940.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2871	JANITORIAL SERVICES	11/23/2025	11/23/2025	0.00	1,940.00	

Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					652.45
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219025				12/01/2025	652.45
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
4178673	FR Clothing	11/21/2025	11/21/2025	0.00	652.45	

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					1,161.20
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219026				12/01/2025	1,161.20
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
195199154	Hazmat shelving	07/10/2025	07/10/2025	0.00	-459.68	
199631176	15x5.5x5 Blue Bins	10/23/2025	10/23/2025	0.00	115.18	
200666415	Mobile Activity Table/Training Table	11/17/2025	11/17/2025	0.00	1,505.70	

Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					318.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219027				12/01/2025	318.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1028915	Paying Agent Fee	11/12/2025	11/12/2025	0.00	318.00	

Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					413,462.70
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219028				12/01/2025	413,462.70
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1107-3419	Ritchie to CHS Line	11/26/2025	11/26/2025	0.00	413,462.70	

Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					2,868.60
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219029				12/01/2025	2,868.60
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
892297494	625 N 12 - Site Restoration	11/14/2025	11/14/2025	0.00	1,134.00	
892299305	Site Restoration - Irene	11/17/2025	11/17/2025	0.00	734.00	
892299306	8th Ave & 2nd St Sinkhole	11/17/2025	11/17/2025	0.00	380.00	
892305453	Site Restoration - 203 Janet	11/20/2025	11/20/2025	0.00	620.60	

Vendor Number	Vendor Name	Total Vendor Amount
01346	VINCE CARNEY COMMUNITY THEATER	3,252.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219030	12/01/2025	3,252.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112525	Facade grant recipient payment	11/25/2025	11/25/2025	0.00	3,252.90

Vendor Number	Vendor Name	Total Vendor Amount
10553	WEX BANK	13,855.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219031	12/01/2025	13,855.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NOV25-ADMIN	Fuel Rebates and Adjustments	11/23/2025	11/23/2025	0.00	-172.27
NOV25-DIESEL	GAS FOR D1 AND D3 TRUCKS	11/23/2025	11/23/2025	0.00	199.33
NOV25-ELECTRIC DIST	Vehicle Fuel	11/23/2025	11/23/2025	0.00	2,545.20
NOV25-ENG	Fuel Engineering Vehicles	11/23/2025	11/23/2025	0.00	182.02
NOV25-FIRE	Fuel	11/23/2025	11/23/2025	0.00	1,780.80
NOV25-POLICE	Squad Fuel	11/23/2025	11/23/2025	0.00	5,133.51
NOV25-WATER	WEX Card - Water	11/23/2025	11/23/2025	0.00	1,494.28
NOV25-WATER & SEWER	WEX - W/WR Combined	11/23/2025	11/23/2025	0.00	737.81
NOV25-WATER REC	WEX Card - WR	11/23/2025	11/23/2025	0.00	1,954.76

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	19,255.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219032	12/01/2025	19,255.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39782	WWTP PLant Upgrades Engineering	10/15/2025	10/15/2025	0.00	18,717.55
40150	Lighting for Flagg/20th Intersection	11/25/2025	11/25/2025	0.00	268.95
40151	Flagg and 20th St RMU Electric utility relocation	11/25/2025	11/25/2025	0.00	268.95

Vendor Number	Vendor Name	Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC	503,083.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219033	12/01/2025	503,083.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROVI	WWTP PLant Upgrades Pay App 16	10/20/2025	10/20/2025	0.00	503,083.94

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	74	39	0.00	1,655,881.04
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	84	40	0.00	567,076.43
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**158**	**81**	**0.00**	**2,222,957.47**

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-2,222,957.47
	Packet Totals:	**-2,222,957.47**

MINUTES
CITY OF ROCHELLE
PLANNING & ZONING COMMISSION
Monday, October 06, 2025 at 6:00 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. CALL TO ORDER: The meeting was called to order at 6:00 p.m.

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

III. APPROVE/ACCEPT MINUTES: Bowerman moved, seconded by Hickey, **"I move the minutes of the August 4, 2025 Planning and Zoning Commission meeting as presented be approved."** Ayes: Hickey, Myers, Bowerman, Charnock and Wolter. Nayes: None. Motion carried 5-0.

IV. PUBLIC COMMENTARY: None

V. COMMISSIONER COMMENTS: None

VI. BUSINESS ITEMS: PZC-13-25 Petition of Kendra Elion for a Special Use permit for the property located at 211 East Route 38. Pease stated that a notice was published in the paper and property owners were notified. Motion made by Charnock, seconded by Hickey, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed special use for the property located at 211 East Route 38."** Ayes: Hickey, Myers, Bowerman, Charnock and Wolter. Nayes: None. Motion carried 5-0. The petitioner is seeking a special use permit for a childcare center. The subject property is zoned B2, Commercial Highway and is located at 211 East IL Route 38. Sec. 110-160, District Use Classification List, Daycare Centers require a special use in a B2 zoning district. Kendra Elion was present to answer questions. Motion made by Bowerman, seconded by Hickey, **"I move the Planning and Zoning Commission close the Public Hearing."** Ayes: Hickey, Myers, Bowerman, Charnock and Wolter. Nayes: None. Motion carried 5-0.

Findings: Special Use

1. Is the proposed use allowed in the proposed zoning district, but only with a special use permit?
Yes: __5___ No: _____
2. Is the proposed special use detrimental or dangerous to public health?
Yes: _____ No: __5___
3. Will the proposed special use impair property value in the neighborhood?
Yes: _____ No: ___5__
4. Will the proposed special use impede the normal development of the surrounding properties?
Yes: _____ No: ___5__
5. Will the proposed special use:

(a) impair light and air to adjacent property;
(b) congest public streets;
(c) increase the risk of fire;
(d) substantially diminish property values within the vicinity; or
(e) endanger the public health?

Yes: _____ No: ___5__

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council: That the Petitioner be granted a special use permit for the proposed use at the Subject Property, without conditions other than the other applicable requirements of the Rochelle Municipal Code. Motion made by Myers, seconded by Bowerman, **"I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed special use for the property located at 211 East Route 38, based on the report of findings."** Ayes: Hickey, Myers, Bowerman, Charnock and Wolter. Nayes: None. Motion carried 5-0.

VII. DISCUSSION ITEMS: None

VIII. ADJOURNMENT: Motion made by Charnock, seconded by Myers, **"I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of October 6, 2025."** Motion carried by voice vote 5-0. The Planning and Zoning Commission adjourned at 6:20 p.m.

Michelle Knight
Community Development Specialist

Rochelle, IL

Payment Register

CT04940 - Exception Check Run 12/02/25 - Christmas Cookie Walk
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
INC1892	AUNT B'S BAKING	156.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219034	12/02/2025	156.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000172	UB Cookies for Christmas Walk	10/09/2025	10/09/2025	0.00	156.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1893	REEMARKABLY GOOD	155.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219035	12/02/2025	155.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000002	UB Cookies for Christmas Walk	10/21/2025	10/21/2025	0.00	155.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		2	2	0.00	311.00
		Packet Totals:	**2**	**2**	**0.00**	**311.00**

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-311.00
	Packet Totals:	**-311.00**

File Attachments for Item:

3. An Ordinance Adopting the 2026 City of Rochelle Municipal Budget (Public Hearing & Adoption)

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Budget Fiscal Year 2026 (Public Hearing and Adoption)

Staff Contact: Jeff Fiegenschuh, City Manager
Matt Hoffman, Finance Director

Summary:

The City of Rochelle held a Committee of the Whole meeting on November 17th to review the Proposed Fiscal Year 2026 Budget. During the meeting, the City Manager presented an overview of the budget and addressed specific questions regarding departmental line items. The City Clerk has published the required Public Hearing Notice for the December 8th City Council meeting, at which public comment will be accepted prior to consideration of the budget. Final action on the FY 2026 Budget must occur on or before December 30, 2025 to comply with statutory filing deadlines with Ogle and Lee Counties.

The Proposed 2026 General Fund includes revenues of $16,326,475, an increase of approximately 9.8% over the original FY 2025 budget. Expenditures are projected at $16,603,887, an increase of roughly 8% compared to FY 2025. This results in a projected General Fund deficit of $277,473. Across all funds combined – General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Trust and Agency Funds and Capital Project Funds – the Proposed FY 2026 Budget includes revenues of $103,796,610 and expenditures of $120,019,874.

Illinois statutes require a public hearing to allow residents an opportunity to comment on the proposed budget. Following the hearing, the Council may return to regular session to consider any amendments. Each amendment requires a separate vote. The final amended budget will then be presented for adoption by the Council.

Strategic Plan Goal Application:

Maintain Fiscal Stability & Balanced Budget – Short Term Routine

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE ADOPTING THE 2026 CITY OF ROCHELLE MUNICIPAL BUDGET

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.,
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE ADOPTING THE 2026 CITY OF ROCHELLE MUNICIPAL BUDGET

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 property or necessary, to carry into effect the powers granted to municipalities" 65 ILCS 5/1-2-1; and

WHEREAS, the Mayor and City Council of the City of Rochelle, pursuant to 65 ILCS 5/8-2-1 et seq., have held the requisite public hearing and have informed the public of the opportunity to participate in said hearings and have given such interested parties the opportunity to make any statements or ask any questions regarding the proposed 2025 Municipal Budget; and

WHEREAS, a copy of the proposed 2026 budget has been available for public inspection in the City Clerk's Office since November 14, 2025; and

WHEREAS, on November 17, 2025, at the Committee of the Whole, the City Council reviewed the proposed 2026 budget; and

WHEREAS, all due process provisions of 65 ILCS 5/8-2-1 et seq., entitled "Annual Appropriation Ordinances," have been complied with; and

WHEREAS, Mayor and City Council of the City of Rochelle believe and hereby declare that it is in the best interest of the City and its residents to approve the 2026 Municipal Budget; and

NOW, THEREFORE, BE IT ORDAINED BY 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 as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby declare and approve the 2026 Municipal Budget, attached hereto as Exhibit 1, for the 2026 fiscal year beginning on January 1, 2026, and ending on December 31, 2026.

SECTION THREE: Any policy, resolution or ordinance of the City that conflicts with the provisions of this Ordinance shall be and is hereby repealed to the extent of such conflict.

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

SECTION FIVE: 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 8th day of December 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 8th day of December, 2025.

_____
MAYOR

ATTEST:

_____
CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE ADOPTING THE 2026 CITY OF ROCHELLE MUNICIPAL BUDGET,” which was adopted by the Mayor and City Council of the City of Rochelle on this 8th day of December, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of December, 2025.

_____
Rose Huéramo, City Clerk

City of Rochelle, IL

2026 Budget

Draft Budget

November 13, 2025

City of Rochelle, Illinois

2026 Annual Budget

For the Calendar Year beginning January 1, 2026

Mayor

John Bearrows

City Council

Ben Valdivieso — Rosaelia Arteaga

Kate Shaw-Dickey — Bil Hayes

Dan McDermott — Tom McDemott

City Manager

Jeff Feiegenschuh

City Finance Director

Matt Hoffman

Budget Report to Mayor & City Council

DATE: October 29,2025
To: Mayor & City Council Members
FROM: Jeffrey A. Fiegenschuh, City Manager, MPA, ICMA-CM,
RE: FY 2026 City and Utilities Budgets

It is my pleasure to submit to you the Operating and Capital Improvement Budgets for the City of Rochelle and Rochelle Municipal Utilities for the Calendar Year (CY) beginning January 1, 2026. The numbers reflected in this document are part of the PowerPoint presentation for the November 17, 2025, budget workshop. The entire City of Rochelle proposed FY 26 budget is $120,019,874, a decrease of approximately $13 million from the previous fiscal year.

Proposed General Fund Revenues for FY 26 are estimated to be $16,326,475. Expenditures for the new fiscal year total approximately $16,603,886. Staff recommends the use of general fund reserves to cover one-time expenses of approximately $277,000. These projects include work within city hall and the police department, the downtown project, and one-time capital purchases in Public Works. Based on this information, our team estimates the general fund cash balance will decrease to $10,374,130. Staff estimated revenues more conservatively based on the elimination of the grocery tax which was entirely designated to the general fund and the implementation of the ¼% non-home rule sales tax, which is split between the general fund and the CIP. Projects funded by transfers from the Non-Home Rule Sales Tax, Utility Tax and Motor Fuel Tax are included in the Capital Improvement Fund and are not part of the general fund balance.

The Utilities (Electric, Water, Water Reclamation, Advanced Communications & Technology Center, Railroad, Landfill, Golf Course and Airport) proposed budgeted expenses are $75,193,025 of which $17,402,506 is for capital outlays & $26,779,746 for power purchases. All other Funds, including Special, Downstate Police and Fire Pensions, Internal Service and CIP total $28,222,963.

In preparing this budget document, our team worked to ensure it is informative and easy to understand. This Executive Summary and an electronic version of the Budget Presentation will be available to the public on the city's website and Facebook page.

Staff believes the FY 26 budget represents the City of Rochelle's ongoing mission to provide a safe, connected, and innovative community with professional, personalized, and impartial services. The spending, specifically all capital expenditures, falls in line with the 2022 strategic planning document that has been adopted by the full City Council. Our team worked to ensure that all spending can be tied back to the 6 core areas approved by the City Council.

STRATEGIC PLAN GOALS

- Economic & Business Development
- Financial & Management Stability
- Quality of Life
- Community Inclusiveness & Engagement
- Infrastructure Effectiveness & Improvement
- Core Service Delivery

It remains the intention of staff that this budget reflects the priorities of our elected officials. The key priorities that have guided efforts in developing the budget include the following:

- Revenues have been estimated at realistic and conservative levels based on estimates due to inflationary pressures and other increased costs.
- Basic services are financed at appropriate levels, with an emphasis on fully staffing the PD with the addition of two new officers in anticipation of future retirements. The budget also includes one new engineering tech to assist engineering and public works with additional capital projects.
- If staffing positions become vacant due to retirements or resignations the positions will be refilled within PD, Fire, PW, Utilities and IT. All other positions will be reexamined on a case-by-case basis.
- Investment in infrastructure continues to be a priority. This includes projects funded with utility rates, the non-home rule sales tax, utility taxes, motor fuel taxes, rail revenues, transfers from the landfill fund and the general fund cash balance.
- Incentives to expand the local tax base to encourage growth include a property tax rebate program for new and redeveloped housing and the waiver of building permits for small businesses. Other incentives include the Lee/Ogle Enterprise Zone, the city's four TIF districts, the opportunity zone, foreign trade zone #176, the downtown historic district & the façade improvement program. A continuation to improve the city's overall appearance is being supported through renewed investments in all major corridors of the community. This includes promotion of the four TIF districts, continued infrastructure improvements including drainage improvements, planned 251 improvements in 2027 and beautification efforts. The city has a renewed interest in investment on and near Highway 251 South of the overpass. The redevelopment of the Hickory Grove property continues to be a top priority in 2026.

- Continued investments in the city's utility infrastructure including funding for the completion of major electric distribution upgrades including a new substation on the west side of the community, completing upgrades at the diesel generation plant, completion of phase two of upgrades at the WWTP, completion of the iron removal plant at well #8, design work on a new well at the Tech Park, completion of sanitary sewer system lining and other equipment upgrades. These projects are being funded through cash reserves, Alternate Revenue Bonds (electric), utility rates and several grants, including EDA and CDBG and the State Revolving Loan/Debt forgiveness program.
- The EAV in all the three older TIF districts continues to increase with the most significant increases coming in the downtown TIF.
- The budget also includes funds for a major electrical upgrade at the Tech Center and the construction of a new community hangar at the airport. These projects will be funded through federal entitlement funds and alternate revenue bonds.

The city continues to address fiscal pressures presented by the following issues:

- Initiatives by the legislature to prematurely close the Prairie State generating plant. This could have long-term negative impacts on utility rates. The city is investigating more behind the meter generation to help stabilize rates and shed load when needed.
- Increasing inflationary pressures and borrowing costs. Possibility of economic recession.
- Potential cuts to the LIHEAP and CDBG programs.
- Airport revenues continue to lag operational and capital expenses.
- Continued challenges with the recruitment of qualified public safety personnel.
- Possible funding cuts in Local Government Distributive Fund (LGDF) and actual funding reductions through the loss of the grocery tax and cuts to the Medicare and Medicaid programs.
- Potential for significant revenue increase through a new rail transload center.

CITY OF ROCHELLE SIGNIFICANT FUNDS

The General Fund

The General Fund budget supports many of the day-to-day activities of the city. The Departments housed within this Fund include Public Works, Cemetery, Engineering, Police, Fire, City Hall, Economic Development, and Community Development.

The total General Fund Budget for the new calendar year contains $16,603,886 in expenditures. These allocations reflect our commitment to provide core services to our community and were developed using the best available information and most current revenue projections. The Budget for the new calendar year includes an overall increase in expenditures of approximately $1,436,870 from the FY 2025 final 12 month estimated expenditures.

The increase is due to additional staff in public safety and public works (doing more work internally) and increased investment is capital expenditures. The general fund budget reflects average wage increases of 3+% for nonunion employees to match up with the 2024 approved compensation study.

The major revenue sources of the General Fund include sales tax, property taxes, LGDF revenue sharing, video gaming fees, charges for services, licenses, and transfers-in from other funds (enterprise funds). Other revenues generated that are allocated for capital improvement costs include the non-home rule sales tax, utility taxes and the state motor fuel tax. The city continues to transfer all gaming revenues to the police and fire pension funds along with $200,000 of all EMS revenues back to the ambulance fund to pay for equipment upgrades.

Staff is anticipating a General Fund Balance of approximately $10,374,130 at the conclusion of the new fiscal year. This represents a decrease of approximately $171,000 from the current year end projections. The cash reserve policy approved by the city council requires 15-40% of the General Fund Budget be available in cash at any time. The City's total cash on hand exceeds the minimum cash policy required amounts by approximately $3.7 million. Lastly, all outstanding long-term debt held by the city is obligated to the TIF and Enterprise Funds. The only general fund debt is Alternate Revenue Bonds that will be retired in 2027 and General Obligation Bonds for the community hangar than expire 2027.

Typically, in local government most of the expenses are related to Personnel costs. Staff is pleased that our community is within the industry norm of personnel costs as it relates to the entire budget. Our goal is to stay at or below 70%. This year, personnel costs are approximately 19% when factoring in power purchase costs and capital investments.

MAJOR REVENUE SOURCES OF THE GENERAL FUND

City Property Tax Rate

The final budget is based on a Property Tax Request of $3,104,199, which equates to a rate of $0.875916 per $100 of assessed valuation. This is an increase of $92,246 over the previous fiscal year, but due to increased EAV estimates, the actual rate will decrease by $.05. The overall amount allocated to the General Fund decreases approximately $123,000 or 16% from the previous fiscal year. This is due to increases in police and fire pension funding and other administrative funds such as IMRF and the audit. The City Council and staff have done an excellent job of controlling the growth of the city's overall Property Tax rate. Since 2019, the rate has remained below $1.05.

For homeowners in the City of Rochelle, the city's total Property Tax request accounts for less than 13% of their overall consolidated county-wide Property Tax bill. A 3% increase in the city's tax request equates to the average homeowner's city bill decreasing between $20-$36 in the new year. Our overall tax rate continues to remain relatively flat due to increased residential property values and additional industrial and commercial growth coming out of the enterprise zone.

Local Government Distributive Fund

The national economy continues to show signs of some larger scale issues. However, due to increases in state income tax collections and IML estimates, staff are confident the local government distributive fund (LGDF) revenues will remain strong and increase in 2026. LGDF

revenues are one of the major revenue sources the city relies on for general fund expenditures and is typically a good indicator of the state and national economy. In 2016, the state decreased LGDF funds by 10% to local governments. In the 2019 budget however, half of that cut was restored. Based on IML estimates, staff anticipate collecting $1,702,169 in LGDF funds in 2026.

As our team moves forward, it is important to remind our state legislators how important LGDF funds are to our local community and toward meeting their numerous unfunded mandates. The funds are not state aid, but dollars collected by the state on behalf of cities, very similar to the grocery tax eliminated by the state of Illinois last year. Further, we need to continue to remind the state to pay this shared revenue in full and in a timely manner.

State Collected Sales Tax-1%

Since 2016, the city's 1% State Shared Sales Tax has been increasing with 2026 projections on par with the near record collections in 2025. However, this year is the first year that the 1% grocery tax will not be included in the sales tax collections. These estimates are included in the budget and will be monitored closely.

The general sales tax receipts constitute approximately 18% of the general fund revenues, depending upon the year. Continued increases are crucial to the funding of future initiatives and are a good indicator of the overall health of the local economy. Positively, Rochelle continues to see new businesses opening including multiple businesses in the downtown area along with the redevelopment of other facilities throughout the community. All new businesses add to our sales and property tax growth. This is another reason it is so important to promote shopping locally in the Rochelle area.

Transfers In

Like many other communities across the country, the city transfers in revenue from other funds as Payments in Lieu of Taxes. Payments in Lieu of Taxes are tax payments that would be made to the city if the utilities were privately-owned through Sales Tax Collections and Property Taxes. These payments are predominant within communities that have their own Utility Enterprise Funds. The transfers typically account for 20%-25% of overall General Fund revenues. This year the amount is $4,004,665, which is approximately 25% of General Fund revenue.

This revenue source is the single largest revenue source in the general fund. The transfers are based on previous year's audited utility revenues with the water, sewer and electric transfers equating to 5.5%- 6% of the previous year's audited revenues. The total also includes transfers out of the railroad and landfill fund to cover costs associated with 2 additional PW employees to fund more capital project work in-house. This will allow the city to keep projects moving forward and completed in a timely manner.

Enterprise Funds

The City of Rochelle Enterprise Funds, also commonly known as Proprietary Funds, consist of four Major Funds that include Electric, Water, Water Reclamation and Tech Center/Advanced Communications. The Airport, Solid Waste, Golf Course and Railroad are considered minor utilities within the Enterprise Funds. The enterprise funds make up the largest components of the overall budget. Altogether, the enterprise funds account for $75,193,025 or 63% of all city

expenditures. Based on load projections, the RMU electric utility is the 6th largest electric utility in the state of IL and could move into the top five in the next few years.

Electric

The single largest utility fund and overall city fund is the Electric Fund. This fund covers all the costs associated with the purchase, distribution, and utility billing to all properties within the RMU service territory. The combined budget for the Electric Department FY 26 is approximately $55,949,965. Revenues for the department are estimated to be $43,759,528. This deficit is due to the continuation of capital projects being funded through Alternate Revenue Bonds issued in 2022 and 2023 for large generation and distribution related projects, as well as cash on hand. The city will continue seeking out grant opportunities from the federal government as long as they are available. We did receive a $150,000 planning grant in 2025, which is atypical for an electric utility. City council recently approved a cost-of-service study through UFS that better aligns long-term funding of fixed costs within the utility. Staff are also considering the creation of an internal CIP fund within the electric utility to pay for future generation asset purchases and rate stabilization as a precautionary measure for an early PSGC retirement. Including depreciation as an actual expense in all utility funds to save up for future capital expenditures is also under consideration.

The two largest expenses in the Electric Department are the cost to purchase power and capital investments. It is estimated that RMU will spend approximately $27,000,000 on the purchase of power in new fiscal year. This accounts for roughly 50% of the Electric Department budget.

Capital investments account for 28% of the overall budget. Total infrastructure investments in FY 26 are estimated to be approximately $15 million. This includes investments in a new substation, distribution line expansion, replacement of equipment, burying overhead lines and completion of projects at the power plant.

Overall, the department continues to see increases in sales and a healthy reserve fund balance. With the addition of Wheatland Tubing, possible expansions at MightyVine and CHS and the recruitment of a large load data center, the load and overall revenues for the utility will continue to increase. In fact, RMU could become the 5th largest municipal utility in the state of IL by 2027.

No major staffing changes are being considered in 2026. The budget includes maintaining current staffing levels. Ensuring front line staffing remains constant is extremely important for effective utility operations and ensuring employee safety.

Technology Center & Advanced Communications

In 2017, the Technology Center and Advanced Communications Funds were combined into one distinct fund. This Fund serves all fiber and internet customers, along with all collocation and remote server clients. In 2017, the combined fund had a deficit of over $1,100,000. The new Director of Advanced Communications has overseen this department and focused attention to outdated contracts, an inefficient billing system and major updates to the city's cybersecurity protocols. Because of these efforts, overall revenues have increased and at the end of 2025 the

fund is projected to maintain a positive cash balance of over $400,000. Unfortunately, our largest colocation customer Follet discontinued services in May 2024. However, our team continues working to bring on new fiber and colocation customers. We've added multiple new fiber customers and are working with a local internet provider to move all their server needs to the facility. Even with the recent success, staff budgeted conservatively in relation to revenues and by not anticipating replacing those lost revenues in 2024.

Staff within the department is showing a renewed focus on seeking new customers to increase revenues and updating equipment that is over 20 years old. These efforts are leading to a more efficient system that provides faster and more reliable services for our customers. Important initiatives for the department in 2026 include improvements to the Tech Center, investments in updating outdated equipment, conducting additional cybersecurity assessments, and hiring an engineer to assist with expanding colocation services.

Projected revenues for 2026 are $1,525,500, while expenditures are estimated to be $1,947,759. This does not account for the possible alternate revenue bond proceeds for the electric and facility upgrades at the tech center. Any deficit will be covered by existing reserves.

Water/Water Reclamation

The combined Water and Water Reclamation Funds Revenues continue to see slight increases due to recently approved rate increases, new customers, grants & state revolving loan funds for capital projects including work at the WWTP and the construction of an iron removal system at well #8. The total revenue for the combined funds in FY 26 is estimated to be $10,564,118. This total includes rates, fees, ILEPA loans, grants, water tower leases and other miscellaneous revenues. Currently there is a cash reserve in the Water/Water Reclamation Funds. The utilities should not see any reductions in reserves in the new fiscal year. The reserves were established to help fund future projects without relying completely on loans and rate increases. A list of the major capital projects contained in both departments is found below.

Expenses within the funds are estimated to be $10,200,615. Most of the expenses are related to capital outlay projects and debt service payments. These projects account for approximately 56% of the total expenditures.

MINOR ENTERPRISE FUNDS (AIRPORT, RAILROAD, SOLID WASTE AND GOLF COURSE)

Rochelle Municipal Airport

The Rochelle Municipal Airport is a unique asset to the community and contributes $17 million per year in economic impact to our region according to a recent IDOT study. Over the past seven years, the airport has expanded its infrastructure through numerous capital and maintenance projects. Since 2014, over $10,000,000 has been expended on these projects, which are funded through the FAA and IDOT. The grants are allocated at 95% with a 5% local match. In the past, the local matches have come from bond funds, the general fund, and the CRRR. In 2024, the city purchased the Large Car Rebuilders facility with the aid of a 95% grant from the federal and state

governments. The facility is being leased back to the previous owner and offers much needed funding for future projects.
Staff also secured a light sport and helicopter service to operate out of the community hangar. Both initiatives will provide increased long-term revenues that will help to sustain the airport financially. The proposed improvements for 2026 include construction of a new 8-unit t-hangar building. Total expenditures in 2026 are expected to be approximately $2.6 million with revenues of approximately $3.2 million. 77% of expenditure is for capital outlay and 82% of revenues are from a federal grant and bond proceeds.

Air traffic at the facility was down 14% due to hot and unstable weather during the 2025 season. In 2025, staff recorded 9,505 take-offs and landings (April-September), compared to 10,916 in 2024 during the same period. In 2025, hangar utilization is 100% and land rent is up 9% over 2024. There remains a waiting list for all hangars. Total gallons of fuel sold increased marginally, or 1%, in the first 9 months of 2025 compared to the same period in 2024.

The Chicagoland Skydiving Center and the Flight Deck Bar & Grill draws thousands of people from across the country every year. Thus far, in 2025, there have been approximately 25,000 sky divers dropped at the airport. This infusion of people benefits our hotels, restaurants, gas stations and grocery stores throughout the season. Airport activity and businesses at the field create an estimated $17 million in positive economic impact on the region per year according to the most recent IDOT study. A new study is being conducted, with results expected by mid-2026.

The City Railroad (CRRR)
Over the past five years the CRRR has experienced significant changes. Now that the Rochelle Transloading Center has been established, we are serving more industries in our area with rail services. CRRR revenues are estimated to be approximately $1,325,000 for fiscal year 2026. RTC's expansion in 2023, which includes new intermodal services began in summer of 2023. Most of the expenses in the rail fund this year are related to interfund transfers for projects related to community development and facility maintenance. Funds are being transferred for the downtown project, the quiet zone and upgrades to railfan park. Additional funds are also being transferred to the general fund for PW salaries related to mowing and facility maintenance at and near the railyard.

GREDCO and the City are collaborating with the BJRY and CHS to pave a portion of the RTC and build a Container Yard (CY). The city's portion of the project was funded by a grant through the State of Illinois. GREDCO is working with CHS to develop the Container Yard. The increased traffic through the CIR in 2025 is expected to increase rail revenues by 15%-20%.

For more than a decade the city has been discussing with the BNSF the construction of a new BNSF/CIR interchange near Elva Road. Federal grant funding programs are coming available for closing of at-grade crossings and the city will be pursuing grant funding along with BNSF contributions to install a new main line switch and extend the CIR south to Elva Road. This project would remove the current BNSF traffic from the three crossings on Caron and Steam Plant Roads. Estimated cost of the new switch and CIR expansion is $12M.

Rochelle Municipal Golf Course

The Rochelle Municipal Golf Course continues to provide a valuable recreational service to our community. In 2022, the course had a record year selling approximately 13,000 rounds. In 2023, that number increased to over 15,300 rounds. In 2024, we surpassed 16,000 rounds sold. This past year was the best to date, hitting just over 17,000 rounds sold, along with a record 20 outings/events hosted.

The Golf Course manager and his team have made major improvements since 2021 that include all new LED lighting in the Pro Shop and cart barn, new stamped patio between the Pro Shop and Luna, replacement of irrigation pump and drive, storm water improvements on the south end of the course, removal of dead trees from the course, constructed new tee boxes on holes 4 & 6 and are beginning construction on 3, 9 and 12; a new roof and refurbished restrooms on the course; upgraded cart paths with asphalt millings and a new gutter system at the pro shop and cart barn. In the past year, 98 oak trees were trimmed, and 3 dead trees were removed to mitigate any risk to our golfers.

OTHER FUNDS (MFT, TIF, UTILITY TAX, NON-HOME RULE SALES TAX AND HOTEL/MOTEL TAX)

Motor Fuel Tax Fund

Motor Fuel Tax Funds are used for infrastructure and transportation related projects. The Motor Fuel Tax is levied and collected by the state and redistributed back to localities based on a per capita basis. For FY 26, staff are estimating collections of approximately $431,000 (based on Illinois Municipal League data). The gas tax increase from 2019 continues to net additional revenue for the city. All MFT funds must be used for street related projects and not expenses related to salaries. Annually the city funds a large portion of the Seal Coat Program with MFT dollars. Other projects that will be partially funded with MFT dollars in 2026 and coming years include 7th Ave Bridge over Kyte River and the 20th Street and Flagg Road Intersection project.

Tax Increment Financing Funds

The City of Rochelle has four TIF Districts. The Lighthouse Pointe TIF was established in 2010 for public improvements near the Walmart and retail out-lots on Route 38. The funds generated by this TIF can only be utilized in the TIF area and are used to fund debt service and other redevelopment projects. Aside from the debt service payments, the largest expense in the Lighthouse Pointe TIF is the reimbursement to both school districts and the recent road improvements and lighting projects. Total anticipated revenues in FY 26 are estimated to be $746,640. The overall EAV estimated increases from 2024 to 2025 are 10.6%.

Established in 2016, the Downtown and Southern Gateway TIF received its first increment in 2017. The increment the city receives continues to increase annually. The downtown TIF continues to grow considerably due to large private investments that are being made in the downtown area. Staff anticipate collecting approximately $706,433 in property taxes in the new FY. This is an increase of over $56,000 from 2024. This TIF is the perfect example of how TIF

districts are used to promote and support economic growth. In 2023, the city council issued $2,500,000 in alternate revenue bonds to fund major downtown improvements including purchase and rehabilitation of property, the construction of an event venue and restrooms and the installation of new infrastructure. The overall EAV increased by 27.3% from 2024 to 2025.

The third TIF, commonly known as the Northern Gateway TIF, was established in August 2018. The TIF is projected to generate $325,398 in 2026. Projects funded by this TIF include Benny's Corner Market Development and the Breakthru Beverage site. Redevelopment efforts at the Hickory Grove site and future expenses related to the reconstruction and expansion of Highway 251. Our team will continue working aggressively to fund future projects in this area. The overall EAV increased by 3.4% from 2024 to 2025.

In 2024 the city council established a new TIF district known as the Eastern Gateway TIF. This area was established to encourage redevelopment projects in and around the former Sullivans Grocery store. The 2026 budget summary will include updated revenue projections and a list of projects being funded, if there are any.

Utility Tax

Aside from Motor Fuel Tax, the two other revenue sources the city utilizes to fund Capital Improvements include the 1% Non-Home Rule Sales Tax and the Utility Tax. Both revenue sources, as set by code, are to be used for infrastructure improvements and Property Tax relief.

In FY 26, it is projected that the Utility Tax Fund will generate $880,000. This decrease is based on the load reduction from Wheatland Tubing and MightyVine. Projects being funded in the coming year include the Sidewalk Replacement Program along with street and storm water improvements throughout the community. The Utility Tax must be reapproved by council every five years. This tax was reauthorized in 2022 without an increase.

Non-Home Rule Sales Tax

Non-Home Rule units of local government are authorized to impose a Home Rule Sales Tax and certain Non-Home Rule units of local government are authorized to impose a Non-Home Rule Sales Tax. The Non-Home Rule Sales Tax is in 0.25% increments with a 1% maximum rate limit. The city's Non-Home Rule Sales Tax rate is 1% based on the council approved increase in May 2025. Half of the funds generated by the increase will go back to the general fund to absorb revenue losses due to the expiring grocery tax.

Staff are anticipating the tax will generate approximately $1,995,000 in revenues in FY 2026. The funds will be utilized to fund infrastructure improvements along with covering the payment for the 2018 Alternate Revenue Bonds. The annual debt service payment is approximately $656,000 and the final payment will be on January 1, 2027. The bonds helped fund the following projects: South Main Street expansion and reconstruction, 6th Street reconstruction, West 2nd Avenue reconstruction and numerous storm sewer projects throughout the community. The remaining funds will be transferred to the CIP to help fund projects in 2026.

Hotel/Motel Tax Fund

The city's other minor fund that contributes greatly to the overall economic viability of the community is the Hotel/Motel Tax Fund. The revenues generated by this tax can only be spent on items related to the promotion of tourism in the community. With revenues and tourism greatly rebounded from pandemic levels, staff estimate hotel/motel tax revenues of approximately $275,000 in 2026. With our recent efforts to recruit new hotels to the community future revenues may increase.

Projects planned for funding in new fiscal year include phase II of the building and grounds improvements at Railfan Park, community mural funding, and upgraded pickleball courts at the golf course. The other major expense in the Hotel/Motel Tax Fund is the $60,000 contribution to the golf course. This is the 2nd year of the new five-year agreement with the Park District. Another possible use of future funds will be to assist in the redevelopment of the Hickory Grove site and working with the chamber and other entities to bring more events to Rochelle when the downtown project is completed.

STAFF LEVELS AND COSTS

One of our goals is to ensure all staffing is funded by the appropriate departments and that all our leadership team positions are at least at the 50% percentile in their range from the 2024 salary study. 9 positions are included in the Administrative Services Department and 5 are included in the Network Administration department. They include the City Manager, Director of Community Engagement/Assistant to the City Manager, Finance Director and staff associated with Finance, the Human Resource Director, Human Resource Specialist and Risk & Safety Coordinator. The GIS position is being funded through the Network Administration budget.

All Funds, both general and utilities, contribute based on a predetermined formula. Moving these salaries to this department ensures that all funds are being adequately charged for that position's salary and benefits. This will ensure a more equitable funding level for these positions going forward.

Another looming cost, but extremely important benefit to offer, is the city's healthcare plan. The organization continues to provide a competitive benefit package to our employees. Overall rate increases have averaged less than 4% annually, however the city saw 9% increase in the current year. The original increase of 13.9% was reduced thanks to the hard work and changes recommended by the city employee benefits committee. All new employees are enrolled the new two-tier health care program. their healthcare costs. This year the city will again be offering a high deductible/HSA plan for our staff.

Full-Time Employees

General Fund (Includes elected officials)	83.5 Full-Time Employees
Internal Service	14 Full-Time Employees
Enterprise Funds	50.5 Full-Time Employees
TOTAL	**148 Full-Time Employees**

Non-union labor costs have been budgeted to average 3+% to account for salary increases based on the 2024 salary/compensation study. These salaries are based on the compensation study, internal comparables and external comparables. Our goal is to ensure that our pay rates continue to match the market ensuring we keep our amazing staff. All union labor costs are set by recently approved collective bargaining agreements and have been averaging 3%-4% increases.

DEBT SERVICE

As directed by the mayor and city council, staff continues to attempt to pay down the city's outstanding debit. However, due to continued historically low interest rates, the city council is authorizing the issuance of up to $2 million in Alternate Revenue Bonds to fund a community hangar at the airport and large scale electrical improvements at the Tech Center. Aside from this new debt the city continues to pay down all of its other long-term debt obligations. Total debt will decrease by approximately $3.9 million in FY 26 to $31,098,239.

Recent Accomplishments

To balance the challenges addressed above, the City of Rochelle has taken the following steps:

- Review of Utility Rates periodically. Last year the city council approved a cost-of-service study for all electric rates that adjusted the minimum charge on all electric customer accounts, while reducing the energy charge. In both the water and waste reclamation departments, small rate adjustments previously approved by council continue to go into effect each January.

- In FY 20, the city extended its Purchase Power Agreement with NextEra energy that will provide low and stable wholesale power rates for the next eleven years. This again will help to lead to savings for our ratepayers. The city will continue to monitor the market and look to find ways to increase its renewable portfolio. Staff are looking at alternatives to extend power purchases (outside of Prairie State) beyond 2029 and to blend current and future rates. The rates are competitive and will help keep long-term power costs down. Staff is working with several industrial customers on the idea of a CHP (Combined Heat and Power) system at their facilities. This may reduce load, but the possibility of purchasing excess power in the summer could lead to lower congestion and generation costs.

- Two years ago, the city signed a demand response agreement with CPower. This agreement could potentially save the utility and its customers money by reducing demand costs during high peak times.

- The city partnered with NIU to hire an intern for 18 months.

- The city continues to do well financially. In 2025, the city was awarded the GFOA Distinguished Budget Award for the 6th straight year. The city also received the GFOA Certificate in Excellence in Financial Reporting for the 10th straight year.

- City maintained its AA- S & P bond rating.

- The city council allowed the grocery tax to lapse, instead approving a ¼% increase in the non-home rule sales tax. The new tax goes into effect when the grocery tax expires December 31, 2025.

- The city has received a $150,000 planning grant to help reduce power usage and promote sustainability measures through the electric utility.

- The city was awarded over $12,00,000 in grants and other state and federal funding and forgivable loans to construct a new iron removal water treatment facility, expansions and upgrades to the wastewater treatment plant, sewer lining work in low to moderate income neighborhoods, replacement of lead service lines and repainting one of the water towers.

- The city was awarded a $1.1 million downtown improvement grant from the state of IL. These funds will be utilized for improvements throughout the downtown corridor.

- The city issued $2,000,000 in alternate revenue bonds for the construction of a new community hangar at the airport and major electrical upgrades at the Tech center.

- Staff budgeted funds to complete the construction of the new substation on the west side of the service territory near the Mighty Vine facility and to secure needed utility easements for this project and the potential for future industrial expansions.

- Staff budgeted funds to replace 2 open positions in the police department.

- Funds are budgeted to add a new engineering tech position to assist with city infrastructure projects.

- The city received a $950,000 grant to hire three full-time FF/Paramedics. The grant pays for the salary and all benefits of the new hires for three years. FY 26 is year two of the three-year grant.

- Staff executed a new RFP for the redevelopment of Hickory Grove and city council approved two new TIF redevelopment agreements in 2025.

- Staff continue conservation measures, where possible, to minimize the impact of rising energy costs. City/RMU facilities continue to install LED lighting in buildings and streetlights and is looking at installing solar panels on city/utility facilities. The city is working with both school districts and the park district to install LED lighting in their facilities.

- Staff continue investigating the cost and benefits of installing additional solar panels at the WWTP and landfill.

- The Economic Development department is working on multiple prospects that are considering Rochelle due to access to transportation outlets and City-owned railroad system and our utility infrastructure. There are several serious considerations including an expansion at the hydroponic facility, a large data center and multiple hotels. The city is also renewing its efforts to open more channels of communication with our existing businesses.

- The city is working to expand its partnership with Ogle County and with LCIDA (Lee County Industrial Development Association). In 2024, the city council approved a one-year contract with LCIDA to provide economic development services when current staff retire.

- Major sidewalk, road, and alley reconstruction projects are being planned or will be commencing throughout the community.

- Work is completed on Phase I at the new FD/Public Safety/Utility training facility in Rochelle. The city applied for a $750,000 grant for Phase 2.

- Staff budgeted excess GF reserves to make improvements to the police department and city hall. This includes updates to the gun range, restrooms, locker rooms and all new security cameras.

- Staff will continue working with the mayor and city council to find new grant opportunities for expanding programs for our residents.

CONCLUSION

Rochelle has numerous priorities for the coming fiscal year. The city is utilizing general fund balances for building and infrastructure improvements. We are not utilizing fund balances to hire the additional police officers, public works staff and FF/Paramedics. The budget adequately funds the needs of the city and sets the appropriate spending policies of the elected officials.

Yet, future year budgets may present the community with challenges. It is anticipated the supply chain issues, and inflation will continue to hamper our efforts to provide quality services.

Of course, the State of Illinois's unfunded mandates and efforts to close Prairie State early are issues we will be facing long-term. Our team will continue to follow these issues to keep you informed and look for ways to cooperate more effectively with other taxing districts, the private sector, and our nonprofit partners to reduce long-term costs and keep tax and utility rates stable.

This budget system allows the city to better prioritize spending based on policies and programs deemed most important by our mayor and city council. Staff will continue to bring ideas to our elected leaders that aid in stabilizing the city budget and growing our community long-term.

Finally, every Department played an important and valuable role in the development of this budget blueprint. Staff has been very helpful and forthright in providing information and suggestions. Finance Director Chris Cardott and her dedicated team were especially helpful in providing needed data and input on building a sustainable budget. The City of Rochelle should be proud of its dedicated employees who understand today's economic environment.

Cash Balances

	01/01/2026	12/31/2026	Change
General	$10,651,541	$10,374,130	($277,411)
Water	$2,919,476	$3,207,202	$287,726
Water Rec	$6,493,341	$6,569,118	$75,777
Electric	$32,191,739	$21,221,227	($10,970,512)
Tech Center/AC	$527,309	$105,050	($422,259)

10

Interest Revenue

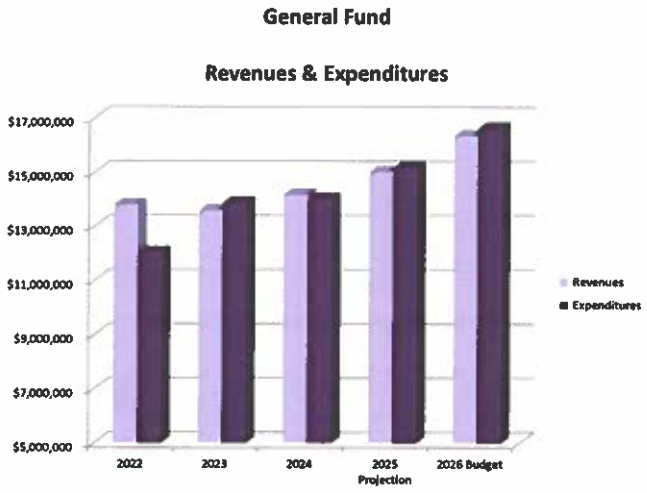
11

Current Days Cash on Hand

	#Days	Policy
Water	487	365 Days
Water Reclamation	918	365 Days
Electric	324	90-120 Days

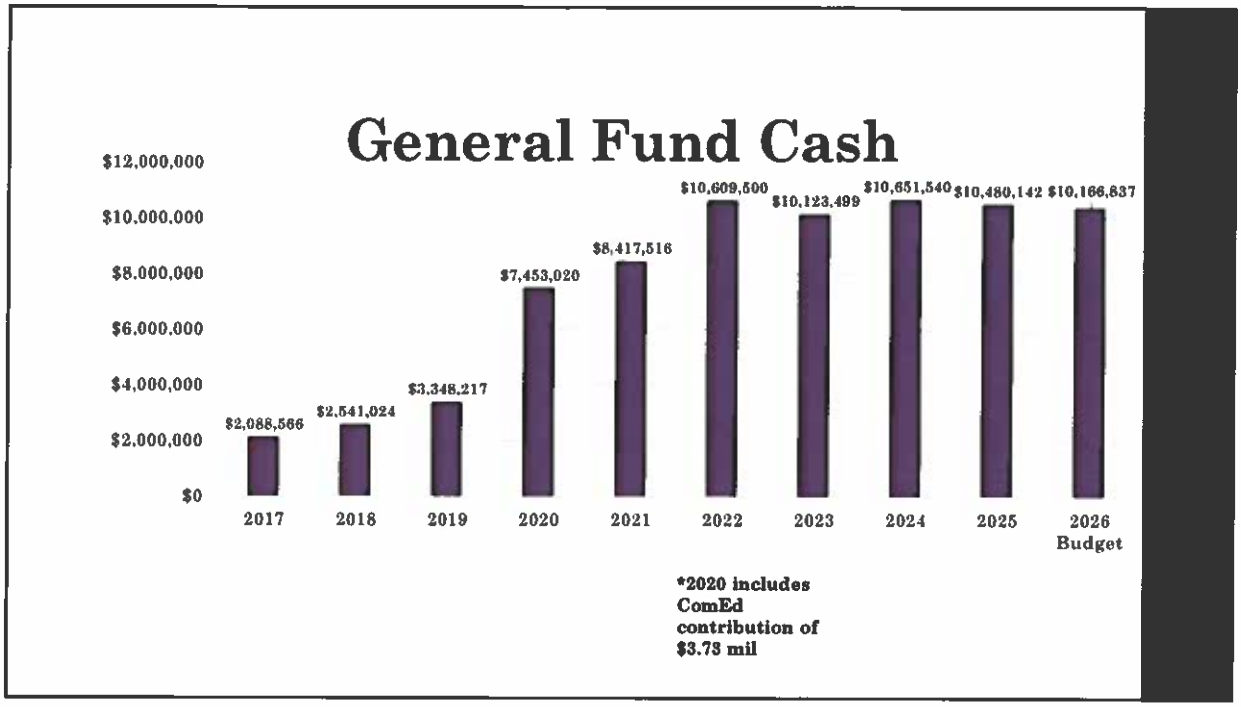
12

General Fund Revenues & Expenses



	Revenues	Expenditures
2022	$ 13,784,386	$ 12,035,812
2023	$ 13,572,348	$ 13,858,839
2024	$ 14,159,373	$ 13,994,976
2025 Projection	$ 14,995,619	$ 15,167,017
2026 Budget	$ 16,326,475	$ 16,603,887

13



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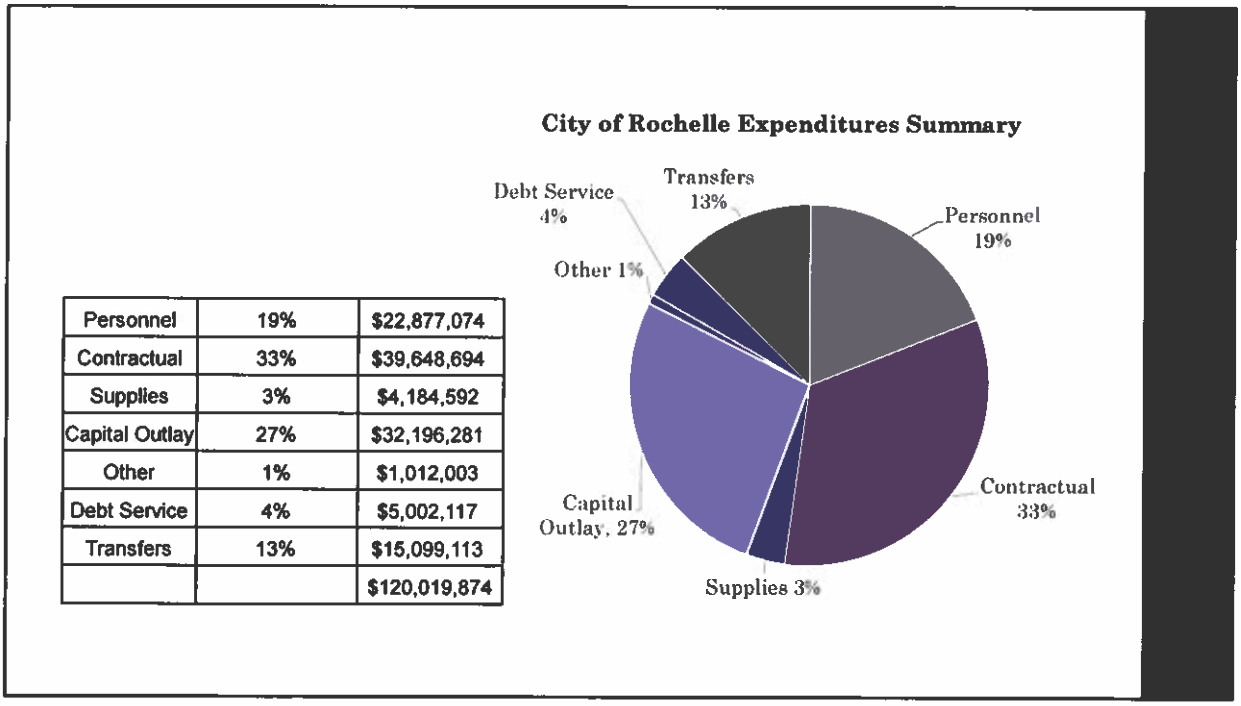
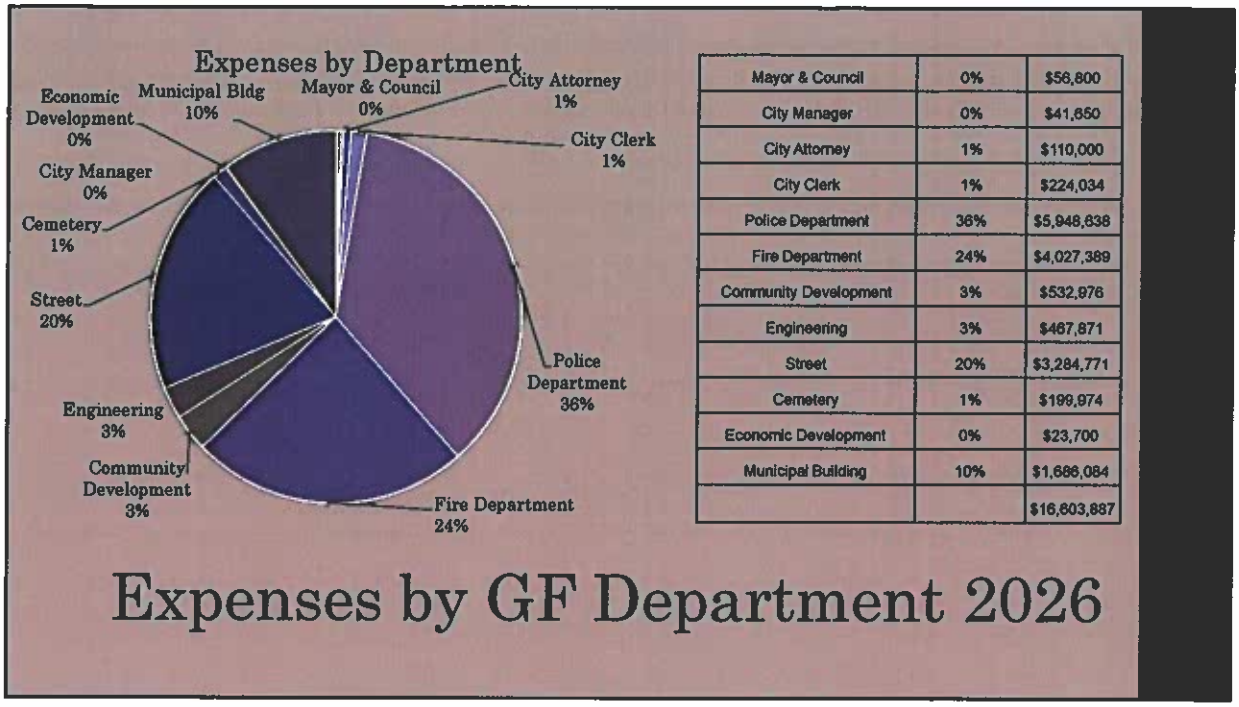


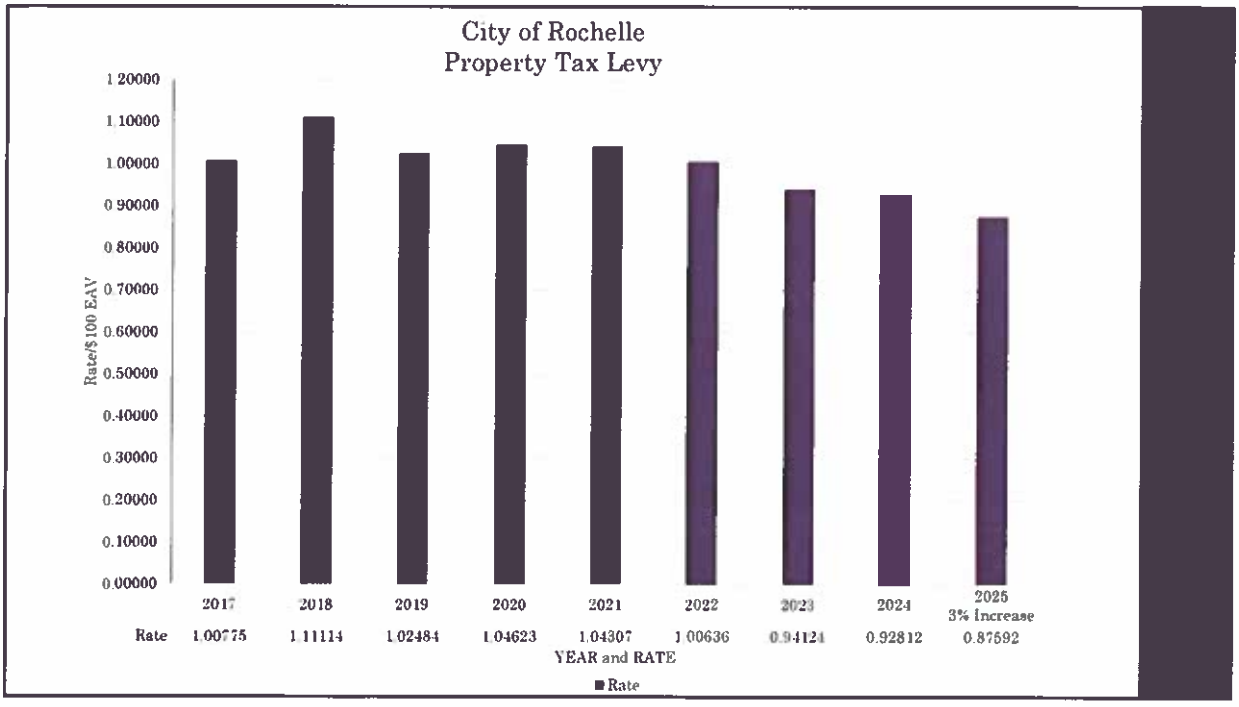
Personnel	19%	$22,877,074
Contractual	33%	$39,648,694
Supplies	3%	$4,184,592
Capital Outlay	27%	$32,196,281
Other	1%	$1,012,003
Debt Service	4%	$5,002,117
Transfers	13%	$15,099,113
		$120,019,874

15



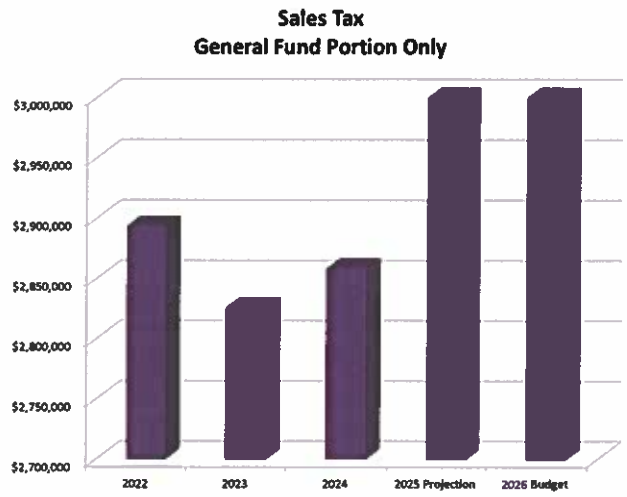
Mayor & Council	0%	$56,800
City Manager	0%	$41,650
City Attorney	1%	$110,000
City Clerk	1%	$224,034
Police Department	36%	$5,948,838
Fire Department	24%	$4,027,389
Community Development	3%	$532,976
Engineering	3%	$467,871
Street	20%	$3,284,771
Cemetery	1%	$199,974
Economic Development	0%	$23,700
Municipal Building	10%	$1,686,084
		$16,603,887

16



17

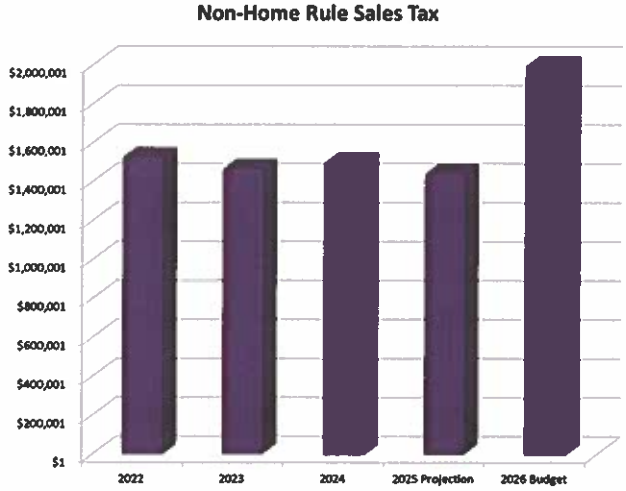
Sales Tax – General Fund Portion



2022	$ 2,893,520
2023	$ 2,825,867
2024	$ 2,858,283
2025 Projection	$ 3,000,000
2026 Budget	$ 3,000,000

18

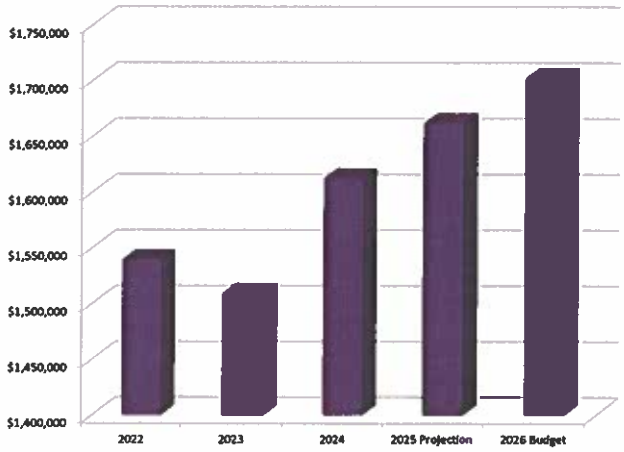
Non-Home Rule Sales Tax



2022	$ 1,525,198
2023	$ 1,464,013
2024	$ 1,497,000
2025 Projection	$ 1,440,000
2026 Budget	$ 1,995,000

19

LGDF History

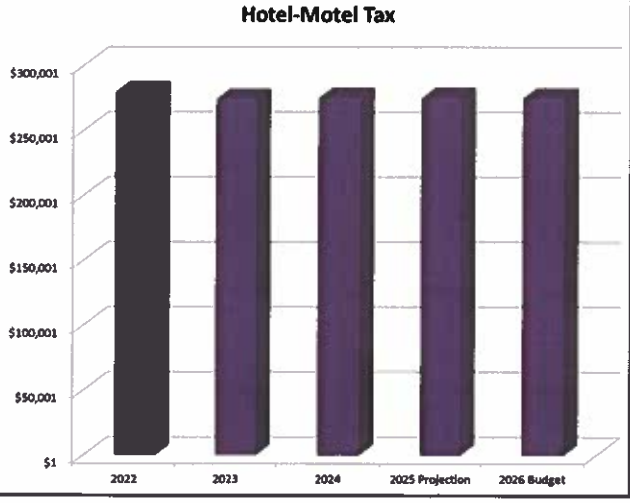


2022	$	1,539,199
2023	$	1,508,709
2024	$	1,612,338
2025 Projection	$	1,661,646
2026 Budget	$	1,702,169

20

Hotel Motel Tax

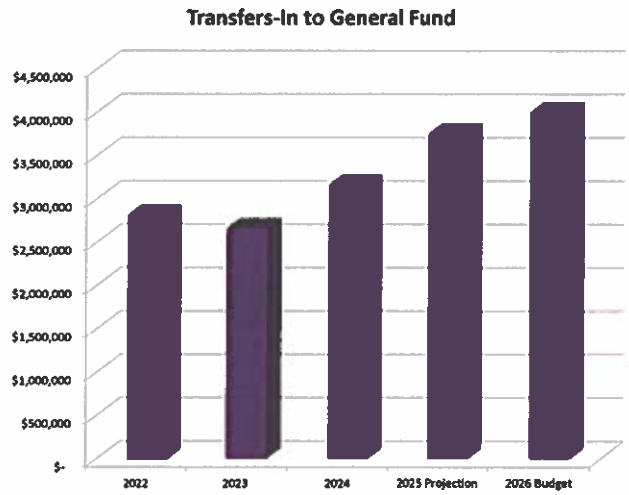
2022	$	279,676
2023	$	274,097
2024	$	275,000
2025 Projection	$	275,000
2026 Budget	$	275,000



21

Transfers to General Fund

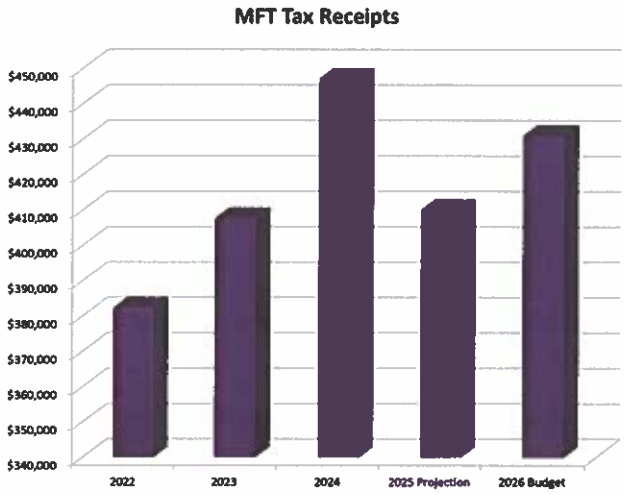
2022	$ 2,807,428
2023	$ 2,662,387
2024	$ 3,163,528
2025 Projection	$ 3,758,824
2026 Budget	$ 4,004,665



22

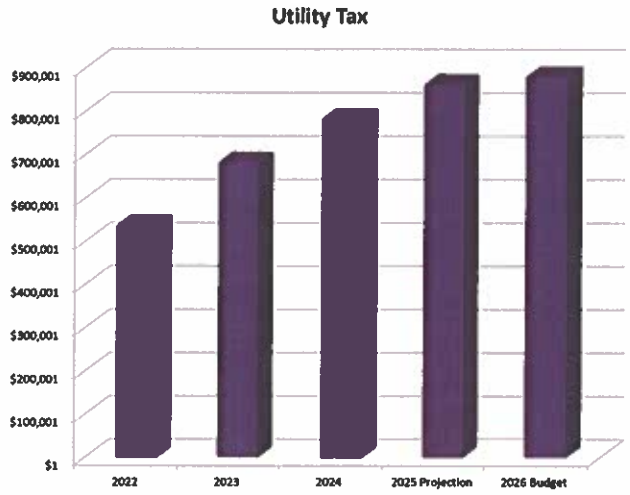
Motor Fuel Tax (MFT) Receipts

2022	$ 382,330
2023	$ 407,704
2024	$ 447,000
2025 Projection	$ 410,000
2026 Budget	$ 431,000



23

Utility Tax

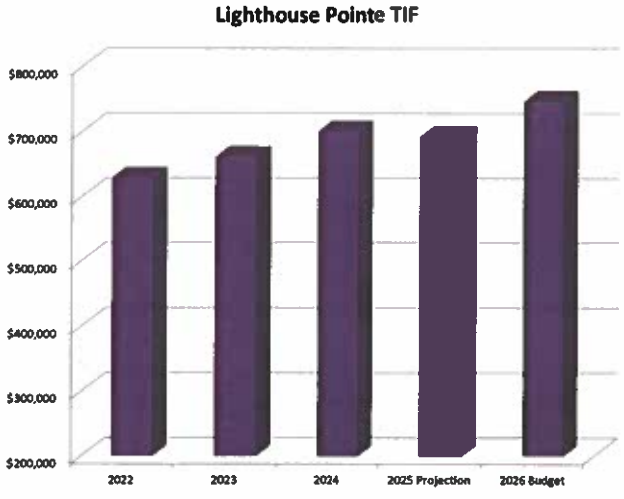


2022	$	536,084
2023	$	682,284
2024	$	781,533
2025 Projection	$	862,000
2026 Budget	$	880,000

24

Lighthouse Pointe TIF

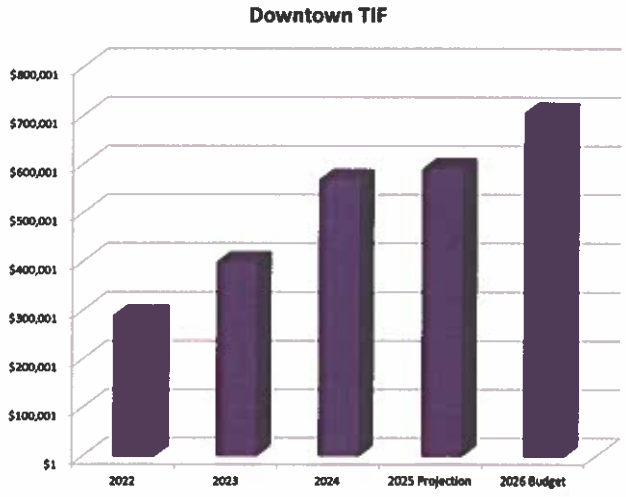
2022	$	629,245
2023	$	661,117
2024	$	700,689
2025 Projection	$	691,897
2026 Budget	$	746,640



25

Downtown TIF

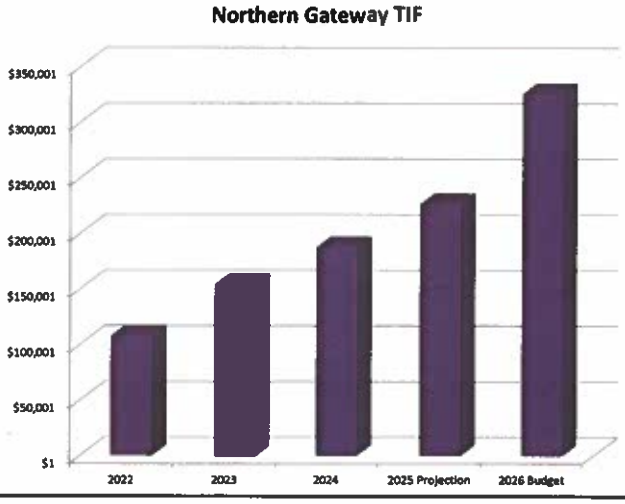
2022	$	290,257
2023	$	399,701
2024	$	568,936
2025 Projection	$	591,216
2026 Budget	$	706,433



26

Northern Gateway TIF

2022	$	107,604
2023	$	153,347
2024	$	187,399
2025 Projection	$	226,186
2026 Budget	$	325,398



27

General Fund Comparison

	2025 Budget	2026 Budget	% CHANGE
REVENUES	$14,864,471	$16,326,475	9.8%
EXPENDITURES	$15,372,877	$16,603,887	8%
MAYOR & COUNCIL	$60,250	$56,800	(5.7%)
CITY MANAGER	$41,750	$41,650	(0.2%)
ATTORNEY	$110,000	$110,000	0%
CITY CLERK	$206,040	$224,034	8.7%
POLICE DEPARTMENT	$5,497,419	$5,948,638	8.2%

28

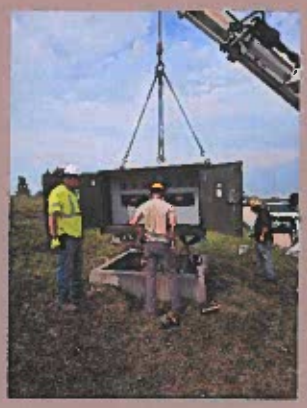
General Fund Comparison

	2025 Budget	2026 Budget	% CHANGE
FIRE DEPARTMENT	$3,815,498	$4,027,388	5.5%
COMMUNITY DEVELOPMENT	$541,174	$532,976	(1.5%)
ENGINEERING	$358,740	$467,871	30.4%
STREET	$2,456,929	$3,284,771	33.7%
CEMETERY	$234,200	$199,974	(14.6%)
MUNICIPAL BUILDING	$2,024,077	$1,686,084	(16.7%)
ECONOMIC DEVELOPMENT	$26,800	$23,700	(11.6%)

29

Outstanding Debt	As of 1/1/26	Principal Payments	As of 12/31/26
Electric (Bond)	$ 17,025,000	$ 1,320,000	$ 15,705,000
Technology Center	$ 1,025,000	$ 335,000	$ 690,000
Water Reclamation	$ 3,978,753	$ 503,870	$ 3,474,883
Water	$ 5,444,989	$ 394,133	$ 5,050,856
Airport	$ 2,220,000	$ 150,000	$ 2,070,000
Lighthouse Pointe TIF	$ 1,160,000	$ 205,000	$ 955,000
Downtown TIF	$ 2,250,000	$ 130,000	$ 2,120,000
General Fund (Quiet Zone)	$ 330,000	$ 165,000	$ 165,000
General Fund (Cap Impr)	$ 1,255,000	$ 615,000	$ 640,000
General Fund (Fire Dept)	$ 245,000	$ 17,500	$ 227,500
General Fund (Street Dept)	$ 130,722	$ 130,722	$ -
TOTAL	$ 35,064,464	$ 3,966,225	$ 31,098,239

30



2026 Capital Improvements Plan

48

Total General Fund Capital

General Fund		
TIF Funds		$4,178,100
Hotel/Motel Fund		$0
General Fund		$9,225,000 (includes CIP)
Total GF		$13,403,100

49

Total Capital Enterprise Funds

Water		$2,471,688
Water Reclamation		$928,568
Solid Waste		$0
Electric		$12,889,855 (includes customer service)
Tech Center/ADV Comm		$653,000

50

Total Capital Enterprise Funds

Airport		$1,225,000
Railroad		$336,000
Golf Course		$350,000
Total Enterprise Funds		$18,854,111

51

City Hall

PROJECT	DESCRIPTION	AMOUNT
New Carpet Flooring	Re-carpet city hall and PD	$100,000
Break room/Kitchen upgrades	Create breakroom space city hall second floor	$20,000
Total		$120,000

52

TIF

Project	Description	Amount
Rebuild Downtown & Main Street	Parking lot resurfacing and construction of downtown event space and restrooms	$3,978,100
Land Acquisition & Vacant and Blighted Properties	Purchase vacant properties to address blight and vacancies. Downtown beautification.	$200,000
Total		$4,178,100

53

Public Works & Solid Waste

Project	Description	Amount
Compact Trac Loader	Equipment will assist with street patching and reconstruction	$40,000
Forestry	Inventory, inspect, perform risk assessments, and provide maintenance to all city-owned trees. Also, purchase and plant new and replacement trees to improve Rochelle's urban canopy.	$10,000
Utility Tractor/Mower	The main function of utility tractors is mowing right of way and large open spaces with a PTO-driven batwing mower. These tractors are also used to blow, push, and load snow.	$80,000
Vehicle/Single Axle Tandem Dump Truck	15-year rotation with 4 annual debt service payments	$135,000
Total		$265,000

54

CIP – Roads, Bridges, Storm Sewers

PROJECTS	DESCRIPTION	AMOUNT
1st Ave pavement improvements project	1st Ave pavement improvements project from 9th Street to 2nd Street. It includes inlet and/or manhole replacement along with miscellaneous curb and gutter reconstruction	$538,000
7th Avenue bridge over the Kyte River reconstruction	7th Avenue bridge over the Kyte River reconstruction	$100,000
8th Avenue pavement reconstruction PH2	8th Avenue pavement reconstruction PH3. 8th Ave from Woolf Ct to 10th St	$127,000
Annual Seal Coat Street A2 Surface Treatments (various streets)	Annual maintenance/seal coat treatment of various streets utilizing MFT funds	$298,000
City wide storm sewer improvements 14th Street to Highland Ave and multi year phases	Storm sewer upgrades and extensions and drainage structure replacement improvements Phase 3 and multi-year phases	$374,000
Dement Road Extension from Creston Road to Wiscold Drive	Widening and rebuilding of Dement Road (south of Creston Road) to accommodate future industrial development	$50,000

55

CIP – Roads, Bridges, Storm Sewers

PROJECT	DESCRIPTION	AMOUNT
Flagg Road/20th Street Improvements - Joint Project with Ogle County	Improvements to the greater intersection geometrics, traffic signals, and approach lanes of Flagg Rd and 20th St. Preliminary/final engineering and ROW acquisition is expected in 2025 and construction in late 2026	$2,250,000
IL Rte 251 Improvements Rt 38 to Fairview Drive - IDOT project (RMU Utility Eng and City participation)	City participation in IDOT MYP Route 251 improvements includes sidewalks, shared-use path, streetlights, traffic signals and storm sewer upgrades	$65,000
ILL Rte 38/139 DDI interchange improvements Dement Rd to Pilot	ILL Rte. 38/139 DDI interchange improvements from Dement Rd to Pilot driveway. City participation costs for highway lighting, shared use path, signals and pedestrian path per an intergovernmental agreement approved by City Council in May	$1,873,000
Municipal Bridge Replacement - 1st Avenue over Kyte Creek PRE Engineering	Municipal bridge replacement1st Avenue bridge over Kyte Creek replacement in 2028	$65,000
Street and Alley Improvements	Expenses related to routine maintenance, replacement, or reconstruction of various street pavements, shoulders or curb and gutter	$170,000
South Main Street Improvements Phase 2 Steam Plant Road to Veterans Parkway	Reconstruction and widening of South Main Street from Steam Plant Road to Veterans Parkway	$2,720,000

56

CIP-Roads, Bridges, Storm Sewers

PROJECT	DESCRIPTION	AMOUNT
General Maintenance	General maintenance related to routine maintenance or reconstruction of various streets, including primarily materials for the Street Dept. for sidewalks, storm sewer, drainage structures, signage, traffic control systems, and various other items.	$85,000
Miscellaneous right of way and easement acquisition	Miscellaneous right of way and easement acquisition for roadway, drainage system and pedestrian paths improvements	$25,000
Sidewalks/Pedestrian Path Annual Program	Annual sidewalk, curb and gutter replacement, and shared use path improvements	$100,000
Total		$8,840,000

57

Electric

PROJECT	DESCRIPTION	AMOUNT
Power Plant Upgrades	General maintenance and upgrades	$500,000
HVAC Replacement at Billing Office	Replace 2 HVAC units	$30,000
Distribution Upgrades Phase 2	A new 5.9 mile connection of 34.5kV line from Ritchie Rd Substation to a new Centerpoint substation	$10,400,000
Distribution – Underground	Blanket to repair and maintain underground lines	$216,486
Overhead Distribution	System improvements to the distribution lines. This includes materials such as poles, transformers, conductors, and bolts. We maintain over 270 miles of lines.	$600,000
Rt.38 Lighting	Lighting upgrade for the Rt.38 diverging diamond project.	$600,000
Streetlights	Replacement of streetlights poles with LED lighting throughout the city as needed	$195,700
Substations Maintenance	General maintenance blanket for all substations. 2025 Planned replacement of fence at Caron Rd. 2026 Planned replacement of fence at Twombly Rd.	$250,000
Backyard Unit Replacement & Forklift	Used to replace electric equipment in blind alleys and rear easements. The current forklift has a lifting capacity of 10,000 pounds. We routinely take deliveries of transformers weighing nearly 15,000 pounds	$400,000
Total		$12,889,855

58

Water & Water Rec

PROJECT	DESCRIPTION	AMOUNT
Drill and Develop New Well and Wellhouse	Drill new well and wellhouse to improve redundancy, allow for development and reduce strain on current equipment	$1,400,000
Lead Service Replacement	Will replace all the lead and galvanized service lines in Rochelle	$500,000
Water Tower Repairs	2025 Inspection of water towers identified repairs that need to be made	$100,000
Water Heavy Equipment	Purchase Heavy Equipment	$100,000
Water Underground Emergency Work	Emergency repairs to Water Department facilities include materials and contractor costs.	$108,243
Water Lab Upgrades, Water Maintenance, Water Meters	Make repairs and upgrades to lab, water meter replacement, repairs made to equipment	$263,445
Total		$2,471,688

59

Water & Water Rec

Project	Description	Amount
Chemical Phosphorus Removal	Make necessary upgrades and purchases to ensure phosphorus removal	$350,000
WR Heavy Equipment	Purchase new heavy equipment	$100,000
WR Lift Station Upgrades, WR Maintenance Budget, WR Underground Emergency Work, WR meters	Upgrades to lift stations, annual maintenance and sewer lines, meter replacement	$317,768
WR Lab Upgrades	Make repair and upgrades to the lab	$100,000
Total		$928,568

60

Airport

Project	Description	Amount
Construction of Hangar F4	Hangars are approximately 50 years old and beyond repair. Phase 1 - construction of Hangar F; Phase 2 - replaces Row D; Phase 3 - replaces Rows B & C; Phase 4 - replaces Row A.	**$1,000,000**
RV Parking	Add RV Parking parallel to and south of the fence line	**$200,000**
Total		**$1,200,000**

61

Tech Center/AC/Network Admin

PROJECT	DESCRIPTION	AMOUNT
Network Infrastructure Upgrades	Replacement of outdated core network infrastructure components within the Tech Center building that are used to provide internet and communication services to collocation customers, Internet customers, and city departments	**$20,000**
Tech Center Electrical Upgrades	Upgrade Electric Infrastructure for redundant power in Datacenter. This is vital for true redundant service for our customers.	**$600,000**
Total		**$620,000**

62

Railfan/Tourism/Golf Course

Project	Description	Amount
Pickleball Courts/Parking and Entrance at golf course	Resurface the parking lot. Relocate and widen the driveway from 20' to 30'. Relocate Fairways signs to North & South ends of property. Add twelve parking stalls. Install pickleball courts at golf course. Includes removal of existing court & relocation of sewer line.	$350,000
Total		$350,000

63

Railroad

Project	Description	Amount
Railroad Quiet Zone	Quiet Zone Bond Payment and Infrastructure Improvements	$176,000
Steward Road RR Crossing	Steward Road At Grade RR Crossing Improvements	$160,000
Totals		$336,000

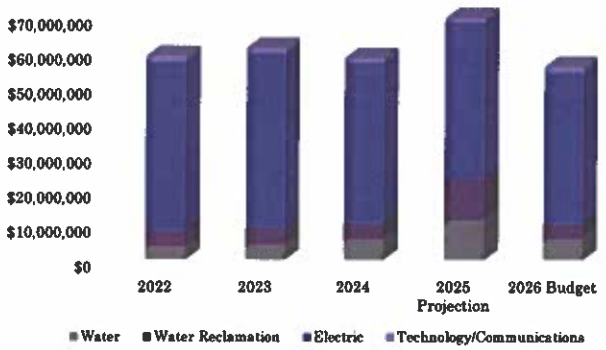
64

Total Capital Internal Service

Network Administration	Laptops, PCs, iPads 4-year replacements	$13,000
Admin Services		$0
Totals		$13,000

65

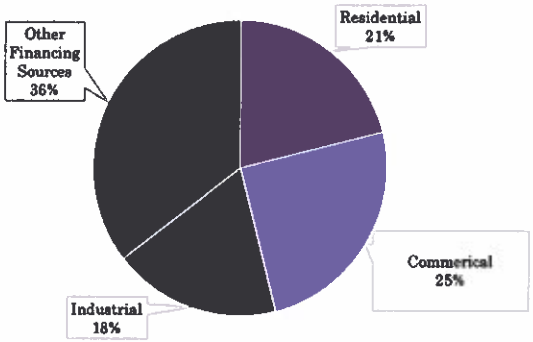
Utility Revenues



	2022	2023	2024	2025 Projection	2026 Budget
Water	$3,644,620	$4,170,816	$5,744,583	$11,342,108	$5,942,742
Water Reclamation	$4,531,926	$4,994,944	$4,913,827	$12,027,108	$4,621,376
Electric	$49,013,304	$50,575,563	$46,415,820	$45,402,372	$43,759,528
Technology/Communications	$1,671,096	$1,530,303	$1,180,850	$1,109,675	$1,525,500

66

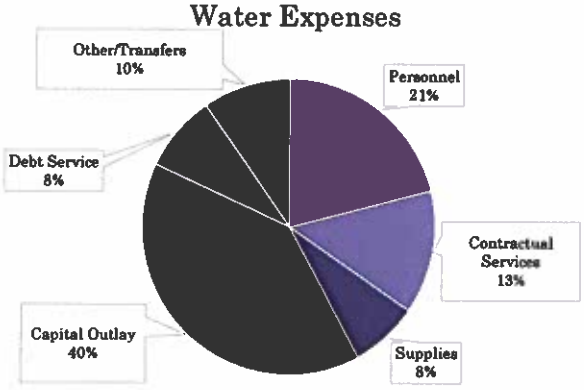
Water Revenues



Residential	21%	$1,251,534
Commerical	25%	$1,484,425
Industrial	18%	$1,094,784
Other Financing Sources	36%	$2,111,999
		$5,942,742

68

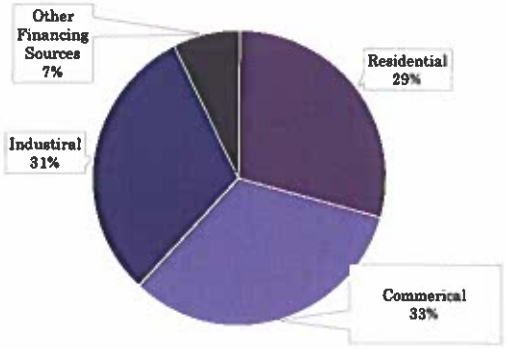
Water Expenses



Personnel	21%	$1,187,447
Contractual Services	14%	$764,124
Supplies	8%	$428,486
Capital Outlay	40%	$2,254,438
Debt Service	8%	$475,569
Other/Transfers	10%	$544,952
		$5,655,016

69

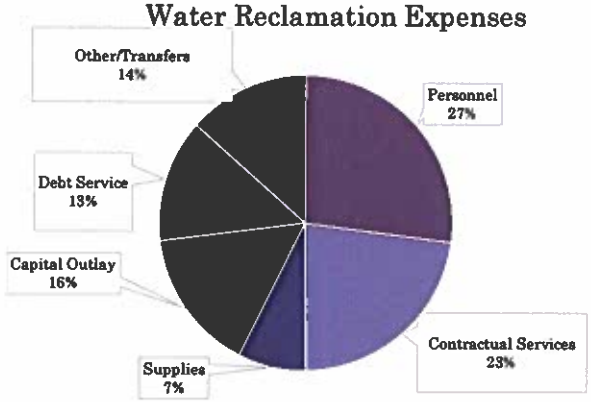
Water Reclamation Revenues



Residential	29%	$1,350,918
Commerical	33%	$1,512,746
Industrial	31%	$1,415,102
Other Financing Sources	7%	$342,610
		$4,621,376

70

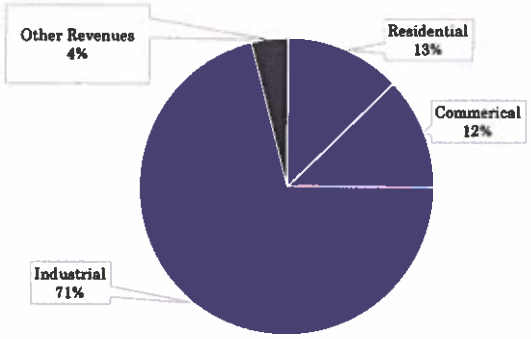
Water Reclamation Expenses



Personnel	27%	$1,231,017
Contractual Services	23%	$1,033,933
Supplies	8%	$342,787
Capital Outlay	16%	$711,318
Debt Service	13%	$610,656
Other/Transfers	14%	$615,888
		$4,545,599

71

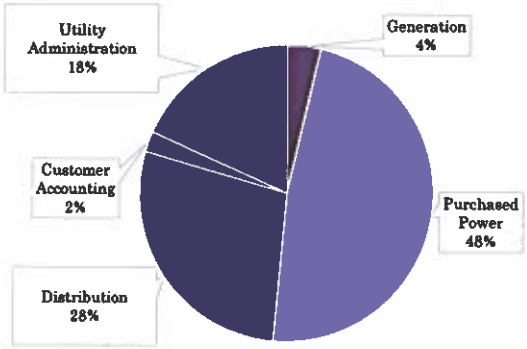
Electric Revenues



Residential	13%	$5,580,000
Commerical	12%	$5,400,000
Industrial	71%	$31,050,000
Other Revenues	4%	$1,729,528
		$43,759,528

74

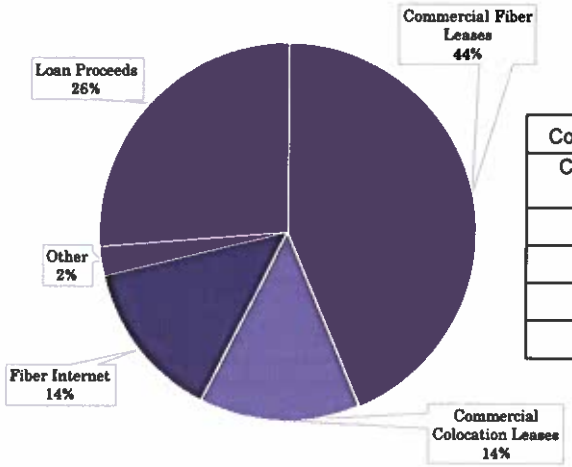
Electric Expenses



Generation	4%	$2,007,152
Purchased Power	48%	$26,779,746
Distribution	28%	$15,705,175
Customer Accounting	2%	$1,271,800
Utility Administration	18%	$10,186,092
		$55,949,965

75

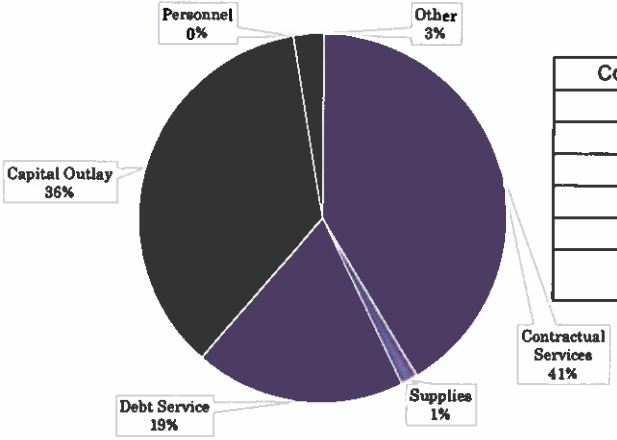
Tech Center/ Advanced Communication Revenues



Commercial Fiber Leases	44%	$665,000
Commercial Colocation Leases	14%	$212,000
Fiber Internet	14%	$210,000
Other	3%	$38,500
Loan Proceeds	26%	$400,000
		$1,525,500

78

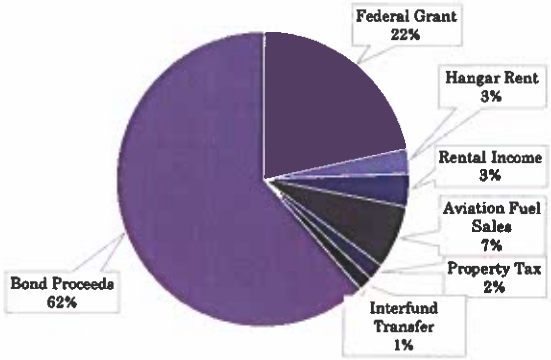
Tech Center/Advanced Communication Expenses



Contractual Services	41%	$802,634
Supplies	2%	$29,500
Debt Service	19%	$362,400
Capital Outlay	36%	$700,500
Personnel	0%	$500
Other	3%	$52,225
		$1,947,759

79

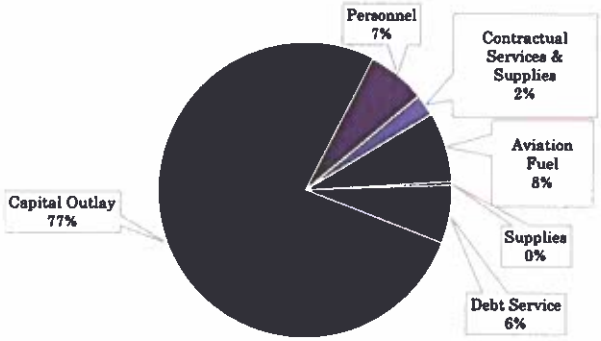
Airport Revenues



Federal Grant	22%	$700,000
Hangar Rent	3%	$91,000
Rental Income	4%	$116,195
Aviation Fuel Sales	7%	$225,000
Property Tax	2%	$60,244
Interfund Transfer	2%	$50,000
Bond Proceeds	62%	$2,000,000
		$3,242,439

81

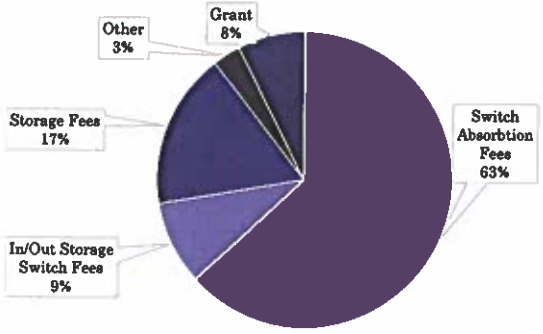
Airport Expenses



Personnel	6%	$169,425
Contractual Services & Supplies	2%	$62,950
Aviation Fuel	8%	$200,000
Supplies	0%	$9,600
Debt Service	6%	$165,000
Capital Outlay	77%	$2,000,000
Other	0%	$2,100
		$2,609,075

82

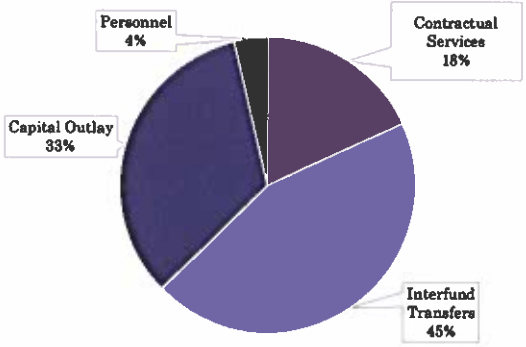
Railroad Revenues



Switch Absorbtion Fees	63%	$837,900
In/Out Storage Switch Fees	9%	$121,000
Storage Fees	17%	$225,100
Other	3%	$41,000
Grant	8%	$100,000
		$1,325,000

84

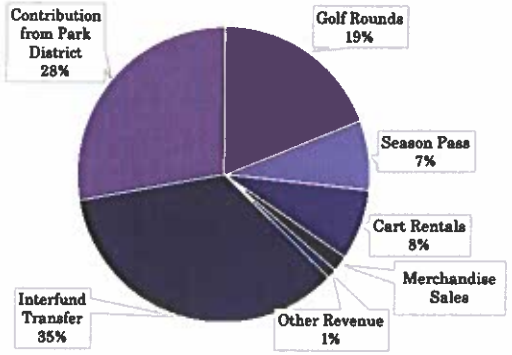
Railroad Expenses



Contractual Services	18%	$266,515
Interfund Transfers	45%	$658,000
Capital Outlay	34%	$494,000
Personnel	4%	$55,891
		$1,474,406

85

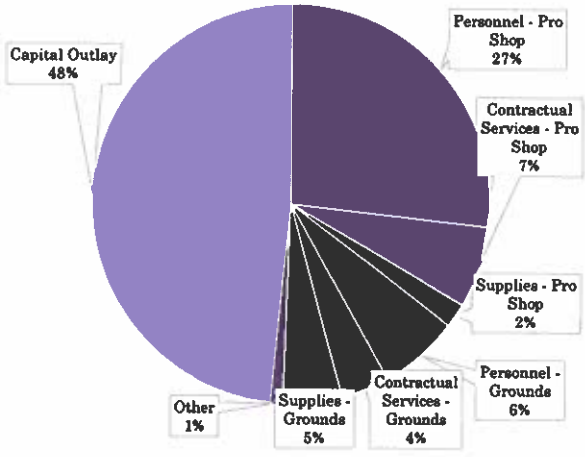
Golf Revenues



Golf Rounds	19%	$160,000
Season Pass	8%	$65,000
Cart Rentals	8%	$65,000
Merchandise Sales	2%	$15,000
Other Revenue	1%	$9,000
Interfund Transfer	35%	$295,000
Contribution from Park District	28%	$235,000
		$844,000

87

Golf Expenses



Personnel - Pro Shop	27%	$204,776
Contractual Services - Pro Shop	7%	$50,450
Supplies - Pro Shop	2%	$15,000
Personnel - Grounds	7%	$50,000
Contractual Services - Grounds	4%	$29,350
Supplies - Grounds	5%	$36,000
Other	1%	$8,000
Capital Outlay	48%	$370,000
		$763,576

88

CITY OF ROCHELLE

2026

EXPENDITURE SUMMARY

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	OTHER	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND								
Mayor & City Council	25,500	12,550	1,500	8,750	8,500	-	-	56,800
City Clerk	153,794	45,490	1,500	4,750	18,500	-	-	224,034
Municipal Building	-	568,149	15,500	25,000	20,000	-	1,057,435	1,686,084
City Attorney	-	110,000	-	-	-	-	-	110,000
City Manager	-	32,400	500	250	8,500	-	-	41,650
Police	5,059,638	525,600	291,900	56,000	15,500	-	-	5,948,638
Fire	3,590,188	241,500	106,500	88,200	1,000	-	-	4,027,388
Street	1,575,873	313,225	416,000	848,750	200	130,723	-	3,284,771
Community Development	411,101	98,500	4,000	2,375	17,000	-	-	532,976
Cemetery	66,114	65,760	27,100	40,000	1,000	-	-	199,974
Engineering	388,946	46,100	11,050	21,375	400	-	-	467,871
Economic Development	-	22,200	300	-	1,200	-	-	23,700
TOTAL - GENERAL	**11,271,154**	**2,081,474**	**875,850**	**1,095,450**	**91,800**	**130,723**	**1,057,435**	**16,603,886**
SPECIAL REVENUE FUNDS								
Audit	-	32,255	-	-	-	-	-	32,255
Insurance	-	423,500	-	-	-	-	11,000	434,500
I.M.R.F.	160,000	-	-	-	-	-	-	160,000
Social Security	297,000	-	-	-	-	-	-	297,000
Ambulance	-	-	-	822,000	-	22,131	-	844,131
Eastern Gateway TIF	-	37,723	-	-	-	-	-	37,723
Motor Fuel Tax	-	-	-	-	-	-	1,365,000	1,365,000
Utility Tax	-	-	-	-	-	-	1,190,000	1,190,000
Hotel - Motel Tax	39,393	43,000	5,000	110,000	92,000	-	235,000	524,393
Sales Tax	-	-	-	-	-	-	3,025,000	3,025,000
Lighthouse Pointe TIF	-	293,473	-	836,000	-	249,250		1,378,723
Foreign Fire Insurance Fund	-	16,000	3,000	60,000	-	-	-	79,000
Downtown & Southern Gateway TIF	-	186,780	-	3,700,000	-	230,500	-	4,117,280
Overweight Truck	-	4,500	-	-	-	-	215,000	219,500
Northern Gateway TIF	-	112,780	-	134,000	-	-	-	246,780
TOTAL - SPECIAL REVENUE	**496,393**	**1,150,011**	**8,000**	**5,662,000**	**92,000**	**501,881**	**6,041,000**	**13,951,285**
ENTERPRISE FUNDS								
Water	1,187,448	764,124	428,486	2,254,438	2,574	475,519	542,427	5,655,016
Water Reclamation	1,231,018	1,033,933	342,787	711,318	2,059	610,656	613,828	4,545,599
Solid Waste	-	576,492	-	-	-	-	1,671,136	2,247,628
Electric	4,075,903	32,007,536	2,023,169	10,872,250	676,970	1,926,075	4,368,062	55,949,965
Tech Ctr/Adv Comm	500	802,634	29,500	700,500	-	362,400	52,225	1,947,759
Airport	169,426	62,950	209,600	2,000,000	2,100	165,000	-	2,609,076
Railroad	55,591	266,515	300	494,000	-	-	658,000	1,474,406
Golf Course	254,776	79,800	51,000	370,000	8,000	-	-	763,576
TOTAL - ENTERPRISE	**6,974,662**	**35,593,984**	**3,084,842**	**17,402,506**	**691,703**	**3,539,650**	**7,905,678**	**75,193,025**
INTERNAL SERVICE FUNDS								
Network Administration	636,094	603,000	122,500	48,000	-	-	-	1,409,594
Administrative Services	1,424,865	100,250	93,400	17,825	119,500	-	-	1,755,840
TOTAL - INTERNAL SERVICE	**2,060,959**	**703,250**	**215,900**	**65,825**	**119,500**	**-**	**-**	**3,165,434**
TRUST AND AGENCY FUNDS								
Police Pension	1,377,906	63,325	-	-	8,500	-	-	1,449,731
Fire Pension	696,000	51,850	-	-	8,500	-	-	756,350
TOTAL - TRUST AND AGENCY	**2,073,906**	**115,175**	**-**	**-**	**17,000**	**-**	**-**	**2,206,081**
CAPITAL PROJECT FUNDS								
Capital Improvement	-	-	-	7,961,000	-	829,863	-	8,790,863
Stormwater Management	-	4,800	-	9,500	-	-	95,000	109,300
TOTAL CAPITAL PROJECTS	**-**	**4,800**	**-**	**7,970,500**	**-**	**829,863**	**95,000**	**8,900,163**
GRAND TOTAL	**$ 22,877,074**	**$ 39,648,694**	**$ 4,184,592**	**$ 32,196,281**	**$ 1,012,003**	**$ 5,002,117**	**$ 15,099,113**	**$ 120,019,874**

CITY OF ROCHELLE
2026
REVENUE SUMMARY

	TAXES	USER FEES	GRANTS/LOANS	OTHER	TRANSFERS	TOTALS
GENERAL FUND						
General Fund	7,533,542	2,698,267	985,000	1,105,001	4,004,665	16,326,475
TOTAL - GENERAL	**7,533,542**	**2,698,267**	**985,000**	**1,105,001**	**4,004,665**	**16,326,475**
SPECIAL REVENUE FUNDS						
Audit	32,000	-	-	10	-	32,010
Insurance	455,000	-	-	100	-	455,100
I.M.R.F.	140,352	-	-	400	-	140,752
Social Security	320,000	-	-	25	-	320,025
Ambulance	-	-	-	8,000	200,000	208,000
Eastern Gateway TIF	32,177	-	-	100	-	32,277
Motor Fuel Tax	431,000	-	200,000	72,000	-	703,000
Utility Tax	880,000	-	-	12,000	-	892,000
Hotel - Motel Tax	275,000	-	-	36,000	-	311,000
Sales Tax	1,995,000	-	-	75,000	-	2,070,000
Lighthouse Pointe TIF	746,640	-	-	15,000	-	761,640
Foreign Fire Insurance Fund	45,000	-	-	500	-	45,500
Downtown & Southern Gateway TIF	706,433	-	401,740	50,000	-	1,158,173
Overweight Truck	-	51,000	-	2,400	-	53,400
Northern Gateway TIF	325,398	-	-	600	-	325,998
TOTAL - SPECIAL REVENUE	**6,384,000**	**51,000**	**601,740**	**272,135**	**200,000**	**7,608,875**
ENTERPRISE FUNDS						
Water	-	3,841,043	1,900,000	201,699	-	5,942,742
Water Reclamation	-	4,294,216	-	327,160	-	4,621,376
Solid Waste	-	1,158,019	-	170,000	-	1,328,019
Electric	-	42,071,950	-	1,267,000	420,578	43,759,528
Tech Ctr/Adv Comm	-	1,123,000	400,000	2,500	-	1,525,500
Airport	60,244	429,695	2,700,000	2,500	50,000	3,242,439
Railroad	-	1,184,000	100,000	41,000	-	1,325,000
Golf Course	-	290,000	-	24,000	530,000	844,000
TOTAL - ENTERPRISE	**60,244**	**54,391,923**	**5,100,000**	**2,035,859**	**1,000,578**	**62,588,604**
INTERNAL SERVICE FUNDS						
Network Administration	-	-	-	5,000	1,104,594	1,109,594
Administrative Services	-	-	-	4,000	1,751,840	1,755,840
TOTAL - INTERNAL SERVICE	**-**	**-**	**-**	**9,000**	**2,856,434**	**2,865,434**
TRUST AND AGENCY FUNDS						
Police Pension	1,245,391	-	-	1,707,500	185,000	3,137,891
Fire Pension	587,331	-	-	1,471,000	185,000	2,243,331
TOTAL - TRUST AND AGENCY	**1,832,722**	**-**	**-**	**3,178,500**	**370,000**	**5,381,222**
CAPITAL PROJECT FUNDS						
Capital Improvement	-	-	1,110,000	16,000	7,997,000	9,123,000
Stormwater Management	-	1,500	-	1,500	-	3,000
TOTAL - CAPITAL PROJECTS	**-**	**1,500**	**1,110,000**	**17,500**	**7,997,000**	**9,126,000**
GRAND TOTAL	**$ 16,810,508**	**$ 57,142,690**	**$ 7,796,740**	**$ 6,617,995**	**$ 16,428,677**	**$ 103,796,610**

CITY OF ROCHELLE

2026

CHANGE IN FUND BALANCE

	BEGINNING BALANCE 1/1/26	BUDGETED REVENUE	BUDGETED EXPENDITURES	ENDING BALANCE 12/31/26	DIFFERENCE
GENERAL FUND					
General Fund	10,651,541	16,326,475	16,603,886	10,374,130	(277,411)
TOTAL - GENERAL	**10,651,541**	**16,326,475**	**16,603,886**	**10,374,130**	**(277,411)**
SPECIAL REVENUE FUNDS					
Audit	1,326	32,010	32,255	1,081	(245)
Insurance	(16,481)	455,100	434,500	4,119	20,600
I.M.R.F.	30,040	140,752	160,000	10,792	(19,248)
Social Security	(14,902)	320,025	297,000	8,123	23,025
Ambulance	906,716	208,000	844,131	270,585	(636,131)
Eastern Gateway TIF	(25,909)	32,277	37,723	(31,355)	(5,446)
Motor Fuel Tax	664,218	703,000	1,365,000	2,218	(662,000)
Utility Tax	302,131	892,000	1,190,000	4,131	(298,000)
Hotel - Motel Tax	340,811	311,000	524,393	127,418	(213,393)
Sales Tax	956,754	2,070,000	3,025,000	1,754	(955,000)
Lighthouse Pointe TIF	1,574,793	761,640	1,378,723	957,710	(617,083)
Downtown & Southern Gateway TIF	3,264,131	1,158,173	4,117,280	305,024	(2,959,107)
Overweight Truck	169,411	53,400	219,500	3,311	(166,100)
Northern Gateway TIF	269,476	325,998	246,780	348,694	79,218
Foreign Fire Insurance Fund	52,716	45,500	79,000	19,216	(33,500)
TOTAL - SPECIAL REVENUE	**8,475,231**	**7,508,875**	**13,951,285**	**2,032,821**	**(6,442,410)**
ENTERPRISE FUNDS					
Water	2,919,476	5,942,742	5,655,016	3,207,202	287,726
Water Reclamation	6,493,341	4,621,376	4,545,599	6,569,118	75,777
Solid Waste	3,940,328	1,328,019	2,247,628	3,020,719	(919,609)
Electric	33,411,664	43,759,528	55,949,965	21,221,227	(12,190,437)
Tech Ctr/Adv Comm	527,309	1,525,500	1,947,759	105,050	(422,259)
Airport	52,188	3,242,439	2,609,076	685,551	633,363
Railroad	155,631	1,325,000	1,474,406	6,225	(149,406)
Golf Course	26,287	844,000	763,576	106,711	80,424
TOTAL - ENTERPRISE	**47,526,224**	**62,588,604**	**75,193,025**	**34,921,803**	**(12,604,421)**
INTERNAL SERVICE FUNDS					
Network Administration	553,908	1,109,594	1,409,594	253,908	(300,000)
Administrative Services	203,175	1,755,840	1,755,840	203,175	-
TOTAL - INTERNAL SERVICE	**757,083**	**2,865,434**	**3,165,434**	**457,083**	**(300,000)**
TRUST AND AGENCY FUNDS					
Police Pension	18,693,147	3,137,891	1,449,731	20,381,307	1,688,160
Fire Pension	15,720,060	2,243,331	756,350	17,207,041	1,486,981
TOTAL - TRUST AND AGENCY	**34,413,207**	**5,381,222**	**2,206,081**	**37,588,348**	**3,175,141**
CAPITAL PROJECT FUNDS					
Capital Improvement	(328,364)	9,123,000	8,790,863	3,773	332,137
Stormwater Management	129,246	3,000	109,300	22,946	(106,300)
TOTAL CAPITAL PROJECTS	**(199,118)**	**9,126,000**	**8,900,163**	**26,719**	**225,837**
GRAND TOTAL	**$ 101,624,168**	**$ 103,796,610**	**$ 120,019,874**	**$ 85,400,904**	**$ (16,223,264)**

CITY OF ROCHELLE
2026 Personnel Summary
Budgeted Positions (FTE)

FUND/DEPARTMENT/TITLE		Current	Proposed
GENERAL FUND			
MAYOR & CITY COUNCIL			
	Mayor	1.0	1.0
	City Council	6.0	6.0
CITY CLERK	City Clerk	1.0	1.0
	Customer Service/Admin Support	0.7	0.7
	Administrative Support II	0.5	0.5
POLICE			
	Police Chief	1.0	1.0
	Deputy Chief	1.0	1.0
	Administrative Assistant	1.0	1.0
	Dispatch Supervisor	1.0	1.0
	Dispatchers	7.0	7.0
	Part-Time Dispatch	0.0	0.0
	Sergeants	4.0	4.0
	Officers	18.0	20.0
	Part-Time Officers	0.5	0.5
	Detective Sergeant	1.0	1.0
	Detectives	1.0	1.0
	Community Service Officer	1.0	1.0
	Part-Time Community Service Officers	0.5	0.5
	Crossing Guards	1.5	1.5
FIRE			
	Fire Chief	1.0	1.0
	Administrative Support II	1.0	1.0
	Captains	3.0	3.0
	Lieutenants	3.0	3.0
	Firefighters	12.0	12.0
	Paid-on-Call Firefighters	0.5	0.5
STREET DIVISION			
	Public Works Director	1.0	1.0
	Administrative Support II	0.5	0.5
	Grounds Maintenance	0.5	0.5
	Foreman	2.8	2.8
	Lead Person	3.0	3.0
	Operator	6.0	6.0
CEMETERY DIVISION			
	Foreman	0.5	0.5
COMMUNITY DEVELOPMENT			
	Community Development Director	1.0	1.0
	Building Inspector	1.0	1.0
	Community Development Specialist	1.0	1.0
ENGINEERING			
	Engineer	1.0	1.0
	Engineering Tech	1.0	2.0
TOTAL Full-Time		**83.8**	**86.8**
TOTAL Part-Time		**3.7**	**3.7**

CITY OF ROCHELLE
2026 Personnel Summary
Budgeted Positions (FTE)

FUND/DEPARTMENT/TITLE	Current	Proposed
WATER FUND		
Superintendent of WWR	0.5	0.5
Administrative Assistant	0.35	0.35
Meter Reader	0.5	0.5
Lab Manager	0.5	0.5
Lab Technician A	0.5	0.5
Chief Operator	1	1
Operations/Maintenance A	0	0
Operations/Maintenance B	0	0
Operations/Maintenance C	2	2
Operations/Maintenance D	1	1
Operations/Maintenance - no certification	4	5
Seasonal Grounds	0.5	0.5
TOTAL Full-Time	**10.35**	**11.35**

CITY OF ROCHELLE
2025 Personnel Summary
Budgeted Positions (FTE)

FUND/DEPARTMENT/TITLE	Current	Proposed
WATER RECLAMATION FUND		
Superintendent of WWR	0.5	0.5
Administrative Assistant	0.35	0.35
Meter Reader	0.25	0.25
Lab Manager	0.5	0.5
Lab Technician A	0.5	0.5
Lab Technician B	1	1
Chief Operator	1	1
Operator/Maintenance II	2	2
Operator/Maintenance III	0	0
Operator/Maintenance IV	0	0
Operator/Maintenance	2	2
Seasonal Grounds	0.5	0.5
TOTAL Full-Time	**8.1**	**8.1**

CITY OF ROCHELLE
2026 Personnel Summary
Budgeted Positions (FTE)

FUND/DEPARTMENT/TITLE	Current	Proposed
ELECTRIC FUND		
GENERATION		
Lead Operator/Maintenance	1	1
Operator/Maintenance	4	4
ELECTRIC OPERATIONS		
Superintendent of Electric Operations	1	1
Director of Utility Field Operations	1	1
Utility Operations Specialist III	1	1
Engineering Technician of Services & Support	1	1
Crew Leader	3	3
Line Person	7	8
Line Person Apprentice	0	0
Storekeeper	1	1
Meter Reader	0.5	0.5
Custodian	1	1
UTILITY BILLING		
Utility Billing Manager	1	1
Utility Analyst	1	1
Utility Accounting Generalist III	2	2
Utility Accounting Generalist II	1	1
Utility Accounting Generalist I	1	1
TOTAL Full-Time	**27.5**	**28.5**
TOTAL Part-Time	**0**	**0**

CITY OF ROCHELLE
2026 Personnel Summary
Budgeted Positions (FTE)

FUND/DEPARTMENT/TITLE	Current	Proposed
TECH CTR/ADVANCED COMMUNICATIONS		
COMMUNICATION SERVICES		
Marketing	0	0
TOTAL Part-Time	**0**	**0**

CITY OF ROCHELLE
2026 Personnel Summary
Budgeted Positions (FTE)

FUND/DEPARTMENT/TITLE	Current	Proposed
NETWORK ADMINISTRATION		
Director of Advanced Communications	1	1
Network Specialist III	1	1
Network Specialist I	2	2
GIS Coordinator	1	1
GIS Intern	0	0.5
TOTAL Full-Time	**5**	**5**

CITY OF ROCHELLE
2026 Personnel Summary
Budgeted Positions (FTE)

FUND/DEPARTMENT/TITLE	Current	Proposed
AIRPORT		
Airport Manager	1	1
Grounds Maintenance	0.5	0.5
Part-Time	0.5	0.5
TOTAL Full-Time	**1.5**	**1.5**

CITY OF ROCHELLE
2026 Personnel Summary
Budgeted Positions (FTE)

FUND/DEPARTMENT/TITLE	Current	Proposed
RAILROAD		
Economic Development Director	0	0
Part Time Manager	0	0
TOTAL Full-Time	**0**	**0**

CITY OF ROCHELLE
2026 Personnel Summary
Budgeted Positions (FTE)

FUND/DEPARTMENT/TITLE	Current	Proposed
GOLF		
Golf Manager	1	1
Seasonal Maintenance	2	2
Seasonal Pro Shop	2	2
TOTAL Full-Time	1	1

CITY OF ROCHELLE
2026 Personnel Summary
Budgeted Positions (FTE)

FUND/DEPARTMENT/TITLE	Current	Proposed
ADMINISTRATIVE SERVICES FUND		
City Manager	1	1
Director of Community Engagement/Asst to the City Mgr	1	1
Finance Director	1	1
Deputy Finance Director	1	1
Accounting and Payroll Specialist	2	2
Human Resources Director	1	1
Human Resources Specialist	1	1
HR Risk & Safety Coordinator	1	1
TOTAL Full-Time	**9**	**9**

City of ROCHELLE Rochelle, IL

Budget Worksheet Condensed

Account Summary

For Fiscal: 2025 Period Ending: 08/31/2025

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	837,103.39	873,579.80	752,325.00	480,299.47	752,325.00	752,325.00
01-00-31110	Property Tax - Police Pension F...	767,138.29	828,657.04	936,364.00	597,767.98	936,364.00	1,012,243.00
01-00-31120	Property Tax - Fire Pension Fund	419,157.57	427,030.08	460,452.00	293,953.02	460,452.00	481,241.00
	Category: 3110 - Property Total:	**2,023,399.25**	**2,129,266.92**	**2,149,141.00**	**1,372,020.47**	**2,149,141.00**	**2,245,809.00**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	201,315.94	218,333.37	215,000.00	145,241.70	215,000.00	215,000.00
	Category: 3150 - Road and Bridge Total:	**201,315.94**	**218,333.37**	**215,000.00**	**145,241.70**	**215,000.00**	**215,000.00**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	48,275.00	42,675.00	45,000.00	40,585.00	43,000.00	45,000.00
	Category: 3210 - Liquor Total:	**48,275.00**	**42,675.00**	**45,000.00**	**40,585.00**	**43,000.00**	**45,000.00**
Category: 3250 - Licenses							
01-00-32500	Franchise License	142,156.89	132,912.79	135,000.00	98,169.32	122,000.00	125,000.00
01-00-32510	Telecommunications Tax	331,246.90	344,166.49	350,000.00	238,514.39	350,000.00	350,000.00
	Category: 3250 - Licenses Total:	**473,403.79**	**477,079.28**	**485,000.00**	**336,683.71**	**472,000.00**	**475,000.00**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	17,123.72	20,945.57	20,000.00	30,350.00	35,000.00	35,000.00
01-00-32610	Other Licenses	80.00	250.00	250.00	300.00	500.00	500.00
	Category: 3260 - Other Licenses Total:	**17,203.72**	**21,195.57**	**20,250.00**	**30,650.00**	**35,500.00**	**35,500.00**
Category: 3310 - Permits							
01-00-33100	Building Permits	100,680.20	52,602.97	50,000.00	19,279.23	20,503.32	25,000.00
01-00-33110	Mobile Food Vendor Permits	1,000.00	750.00	2,500.00	1,000.00	2,000.00	2,000.00
	Category: 3310 - Permits Total:	**101,680.20**	**53,352.97**	**52,500.00**	**20,279.23**	**22,503.32**	**27,000.00**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	2,600.00	750.00	1,000.00	2,600.00	4,000.00	4,000.00
	Category: 3313 - Building Permits Total:	**2,600.00**	**750.00**	**1,000.00**	**2,600.00**	**4,000.00**	**4,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 3410 - Income							
01-00-34100	State Income Tax	1,508,708.55	1,604,122.68	1,661,645.86	1,238,597.76	1,661,646.00	1,702,169.20
	Category: 3410 - Income Total:	**1,508,708.55**	**1,604,122.68**	**1,661,645.86**	**1,238,597.76**	**1,661,646.00**	**1,702,169.20**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement..	703,855.57	405,950.61	360,000.00	217,353.35	302,107.60	320,000.00
	Category: 3420 - Other Taxes Total:	**703,855.57**	**405,950.61**	**360,000.00**	**217,353.35**	**302,107.60**	**320,000.00**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	344,114.13	362,306.89	360,000.00	254,437.83	370,000.00	370,000.00
	Category: 3435 - Miscellaneous Total:	**344,114.13**	**362,306.89**	**360,000.00**	**254,437.83**	**370,000.00**	**370,000.00**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,825,866.51	2,892,588.15	2,850,000.00	2,131,855.36	3,000,000.00	3,000,000.00
01-00-34450	Local Use Tax	375,510.94	353,805.96	244,462.48	117,855.83	130,000.00	35,356.38
	Category: 3440 - Sales Total:	**3,201,377.45**	**3,246,394.11**	**3,094,462.48**	**2,249,711.19**	**3,130,000.00**	**3,035,356.38**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,303.94	15,081.15	16,530.50	9,934.78	12,386.08	15,208.06
	Category: 3446 - Other Tax Total:	**14,303.94**	**15,081.15**	**16,530.50**	**9,934.78**	**12,386.08**	**15,208.06**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	70,272.73	0.00	146,196.57	150,000.00	0.00
01-00-34710	Federal Grants	0.00	0.00	406,606.00	107,697.68	245,000.00	360,000.00
	Category: 3470 - Grants Total:	**0.00**	**70,272.73**	**406,606.00**	**253,894.25**	**395,000.00**	**360,000.00**
Category: 3510 - Fines							
01-00-35100	Court Fines	51,629.55	83,258.93	75,000.00	50,938.50	71,000.00	75,000.00
	Category: 3510 - Fines Total:	**51,629.55**	**83,258.93**	**75,000.00**	**50,938.50**	**71,000.00**	**75,000.00**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	39,768.00	34,683.75	50,000.00	31,335.75	50,000.00	50,000.00
	Category: 3635 - Water Rec Solid Waste Charge Total:	**39,768.00**	**34,683.75**	**50,000.00**	**31,335.75**	**50,000.00**	**50,000.00**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	1,070,001.32	998,662.86	950,000.00	847,563.61	1,200,000.00	1,600,000.00
01-00-36610	Police Fees	82,775.11	80,492.10	80,000.00	50,758.00	75,000.00	75,000.00
01-00-36620	Fire Protection Fees	102,282.68	105,351.12	108,511.64	71,986.48	108,512.00	111,767.00
	Category: 3660 - Public Safety Fees Total:	**1,255,059.11**	**1,184,506.08**	**1,138,511.64**	**970,308.09**	**1,383,512.00**	**1,786,767.00**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	218,009.88	223,091.19	260,000.00	143,957.51	250,000.00	260,000.00
	Category: 3690 - Street Department Fees Total:	**218,009.88**	**223,091.19**	**260,000.00**	**143,957.51**	**250,000.00**	**260,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	24,750.00	22,600.00	30,000.00	13,600.00	25,000.00	25,000.00
01-00-37610	Lot Sales	18,750.00	44,650.00	25,000.00	26,450.00	40,000.00	40,000.00
01-00-37620	Cemetery Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3760 - Cemetery Fees Total:		**43,500.00**	**67,250.00**	**55,000.00**	**40,050.00**	**65,000.00**	**65,000.00**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	7,419.17	5,000.00	0.00	5,000.00	5,000.00	0.00
Category: 3790 - Other Revenues Total:		**7,419.17**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	520,174.66	748,665.52	600,000.00	363,698.72	540,000.00	550,000.00
01-00-38117	Gains/Losses	21,038.70	0.00	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income Total:		**541,213.36**	**748,665.52**	**600,000.00**	**363,698.72**	**540,000.00**	**550,000.00**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	113,124.56	54,292.10	60,000.00	41,918.91	60,000.00	60,000.00
01-00-38905	Issuance of Lease Liability	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:		**113,124.56**	**54,292.10**	**60,000.00**	**41,918.91**	**60,000.00**	**60,000.00**
Category: 3910 - Other Financing Sources							
01-00-39100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	625,000.00
Category: 3910 - Other Financing Sources Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625,000.00**
Category: 3990 - Interfund Transfers							
01-00-39900	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
01-00-39920	Transfer from Sales Tax	189,999.96	0.00	0.00	0.00	0.00	204,000.00
01-00-39924	Transfer from Overweight Truck..	12,000.00	12,000.00	0.00	0.00	0.00	0.00
01-00-39951	Transfer from Water	166,271.04	184,140.96	245,925.48	163,950.32	245,925.00	227,688.00
01-00-39952	Transf from Water Reclamation	190,080.00	227,604.96	257,928.90	171,952.64	257,929.00	281,680.00
01-00-39953	Transfer from Solid Waste	276,922.00	490,365.00	706,381.20	470,920.64	706,381.00	734,636.00
01-00-39954	Transfer from Electric	1,777,113.96	2,199,147.00	2,473,588.00	1,649,058.64	2,473,588.00	2,456,661.00
01-00-39958	Transfer from Railroad	50,000.04	50,000.04	75,000.00	50,000.00	75,000.00	100,000.00
Category: 3990 - Interfund Transfers Total:		**2,662,387.00**	**3,163,257.96**	**3,758,823.58**	**2,505,882.24**	**3,758,823.00**	**4,004,665.00**
Department: 00 - 00 Total:		**13,572,348.17**	**14,210,786.81**	**14,864,471.06**	**10,325,078.99**	**14,995,619.00**	**16,326,474.64**
Revenue Total:		**13,572,348.17**	**14,210,786.81**	**14,864,471.06**	**10,325,078.99**	**14,995,619.00**	**16,326,474.64**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	24,834.97	24,765.60	25,250.00	16,024.80	25,250.00	25,500.00
	Category: 4000 - Personnel Total:	**24,834.97**	**24,765.60**	**25,250.00**	**16,024.80**	**25,250.00**	**25,500.00**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	0.00	0.00	2,000.00	0.00	2,000.00	2,500.00
01-12-55400	Printing	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
01-12-56100	Dues	400.00	975.00	1,500.00	197.50	1,500.00	1,800.00
01-12-56200	Travel	2,149.46	2,406.40	1,500.00	4,361.03	5,000.00	3,500.00
01-12-56500	Publications	0.00	0.00	0.00	0.00	0.00	750.00
01-12-56600	Conference	620.00	1,825.00	2,000.00	1,935.48	2,000.00	2,500.00
	Category: 5000 - Contractual Services Total:	**3,169.46**	**5,206.40**	**8,500.00**	**6,494.01**	**12,000.00**	**12,550.00**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	192.19	364.00	1,000.00	409.33	1,000.00	1,500.00
	Category: 6000 - Commodities Total:	**192.19**	**364.00**	**1,000.00**	**409.33**	**1,000.00**	**1,500.00**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	0.00	369.99	18,000.00	0.00	0.00	5,000.00
01-12-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	3,750.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**369.99**	**18,000.00**	**0.00**	**0.00**	**8,750.00**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	5,876.62	7,302.14	7,500.00	1,458.64	4,500.00	8,500.00
	Category: 9000 - Other Expenditures Total:	**5,876.62**	**7,302.14**	**7,500.00**	**1,458.64**	**4,500.00**	**8,500.00**
	Department: 12 - Mayor & City Council Total:	**34,073.24**	**38,008.13**	**60,250.00**	**24,386.78**	**42,750.00**	**56,800.00**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	84,450.51	105,852.40	113,767.00	96,932.12	145,676.00	148,777.00
01-13-42200	Part-Time	24,052.10	20,048.08	29,414.00	0.00	0.00	0.00
01-13-42300	Overtime	108.81	0.00	100.00	0.00	100.00	200.00
01-13-45100	Health Insurance	4,044.65	4,359.30	4,363.12	2,879.33	4,359.00	4,707.00
01-13-45200	Life Insurance	66.09	77.21	80.00	70.32	100.00	110.00
	Category: 4000 - Personnel Total:	**112,722.16**	**130,336.99**	**147,724.12**	**99,881.77**	**150,235.00**	**153,794.00**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	12,534.23	34,524.79	21,726.00	15,919.08	26,000.00	30,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
01-13-55100	Postage	1,512.10	3,533.00	4,000.00	797.81	3,000.00	2,000.00
01-13-55200	Telephone	892.64	849.92	600.00	250.16	600.00	600.00
01-13-55300	Publishing	145.41	37.50	200.00	0.00	100.00	150.00
01-13-55400	Printing	0.00	2,411.94	2,800.00	2,969.50	3,000.00	3,500.00
01-13-56100	Dues	500.00	1,810.00	1,500.00	1,260.49	1,400.00	2,200.00
01-13-56200	Travel	84.39	26.53	300.00	0.00	100.00	700.00
01-13-56300	Training	2,162.42	1,297.12	500.00	804.34	1,200.00	2,500.00
01-13-56400	Tuition	1,718.96	750.00	2,000.00	0.00	0.00	2,000.00
01-13-56500	Publications	139.99	139.99	140.00	139.99	140.00	340.00
01-13-56600	Conference	3,754.12	2,748.30	3,000.00	266.88	300.00	1,500.00
	Category: 5000 - Contractual Services Total:	**23,444.26**	**48,129.09**	**36,766.00**	**22,408.25**	**35,840.00**	**45,490.00**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	284.54	1,617.98	1,500.00	486.92	1,500.00	1,500.00
	Category: 6000 - Commodities Total:	**284.54**	**1,617.98**	**1,500.00**	**486.92**	**1,500.00**	**1,500.00**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	0.00	1,402.77	2,000.00	2,511.35	2,512.00	2,000.00
01-13-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	1,750.00
01-13-87000	Furniture	390.94	125.00	300.00	0.00	0.00	1,000.00
	Category: 8000 - Capital Outlay Total:	**390.94**	**1,527.77**	**2,300.00**	**2,511.35**	**2,512.00**	**4,750.00**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	189.45	152.00	750.00	0.00	250.00	500.00
01-13-95300	Intergovernmental Agreement	17,075.17	15,640.00	17,000.00	3,428.00	13,600.00	18,000.00
	Category: 9000 - Other Expenditures Total:	**17,264.62**	**15,792.00**	**17,750.00**	**3,428.00**	**13,850.00**	**18,500.00**
	Department: 13 - City Clerk Total:	**154,106.52**	**197,403.83**	**206,040.12**	**128,716.29**	**203,937.00**	**224,034.00**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	114,558.63	257,512.33	325,000.00	324,131.82	325,000.00	200,000.00
01-17-51700	Grounds Maintenance	3,919.00	3,163.00	7,500.00	6,069.99	7,500.00	7,500.00
01-17-52900	Other Maintenance	3,137.48	2,757.38	3,000.00	1,304.49	3,000.00	3,000.00
01-17-53600	Janitorial Services	35,178.00	31,487.88	38,000.00	23,450.81	38,000.00	39,500.00
01-17-53700	Network Administration	268,113.00	300,413.04	344,725.00	229,816.64	344,725.00	276,149.00
01-17-53900	Other Contractual Services	0.00	40.00	0.00	603.96	1,500.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
01-17-54900	Other Professional Services	25,315.83	25,998.56	16,000.00	15,517.82	16,000.00	32,000.00
01-17-57100	Utilities	1,169.16	4,399.49	4,500.00	1,987.13	4,500.00	4,500.00
01-17-57300	Garbage Disposal/Recycling	639.27	1,107.49	1,500.00	508.72	1,500.00	1,500.00
01-17-59500	Property Tax	913.69	2,276.24	2,500.00	1,916.46	2,500.00	2,500.00
	Category: 5000 - Contractual Services Total:	**452,944.06**	**629,155.41**	**742,725.00**	**605,307.84**	**744,225.00**	**568,149.00**
	Category: 6000 - Commodities						
01-17-61100	Building Supplies	4,920.49	4,156.04	4,000.00	4,189.64	5,000.00	5,000.00
01-17-61700	Grounds Supplies	599.04	396.00	500.00	67.92	500.00	500.00
01-17-65100	Office Supplies	5,997.18	2,735.73	6,000.00	1,810.93	6,000.00	6,000.00
01-17-65400	Janitorial Supplies	3,063.71	2,297.13	4,000.00	1,841.18	4,000.00	4,000.00
	Category: 6000 - Commodities Total:	**14,580.42**	**9,584.90**	**14,500.00**	**7,909.67**	**15,500.00**	**15,500.00**
	Category: 8000 - Capital Outlay						
01-17-82000	Building	0.00	0.00	0.00	0.00	0.00	0.00
01-17-83000	Equipment	0.00	10,000.00	25,000.00	5,625.00	25,000.00	25,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**10,000.00**	**25,000.00**	**5,625.00**	**25,000.00**	**25,000.00**
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	23,161.75	15,165.72	20,000.00	10,603.58	20,000.00	20,000.00
01-17-99915	Transfer Ambulance Fund	219,999.96	200,000.04	200,000.00	133,333.36	200,000.00	200,000.00
01-17-99955	Transfer Electric Fund	342,491.26	0.00	0.00	0.00	0.00	0.00
01-17-99956	Transfer Water Fund	125,000.00	0.00	0.00	0.00	0.00	0.00
01-17-99964	Transfer Admin Services Fund	490,791.96	444,147.00	480,852.00	320,568.00	480,852.00	487,435.00
01-17-99971	Transfer Fire Pension	170,610.95	179,828.41	180,000.00	126,471.72	185,000.00	185,000.00
01-17-99972	Transfer Police Pension	170,610.95	179,648.87	180,000.00	126,471.72	185,000.00	185,000.00
01-17-99990	Transfer Capital Improvement	400,000.00	0.00	181,000.00	178,243.09	181,000.00	0.00
	Category: 9000 - Other Expenditures Total:	**1,942,666.83**	**1,018,790.04**	**1,241,852.00**	**895,691.47**	**1,251,852.00**	**1,077,435.00**
	Department: 17 - Municipal Building Total:	**2,410,191.31**	**1,667,530.35**	**2,024,077.00**	**1,514,533.98**	**2,036,577.00**	**1,686,084.00**
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	120,586.32	109,216.00	110,000.00	85,485.87	110,000.00	110,000.00
	Category: 5000 - Contractual Services Total:	**120,586.32**	**109,216.00**	**110,000.00**	**85,485.87**	**110,000.00**	**110,000.00**
	Department: 18 - City Attorney Total:	**120,586.32**	**109,216.00**	**110,000.00**	**85,485.87**	**110,000.00**	**110,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	0.00	600.00	900.00	0.00	900.00	900.00
01-19-55200	Telephone	600.00	600.00	650.00	0.00	650.00	700.00
01-19-56000	Professional Development	510.00	314.56	2,500.00	679.07	1,500.00	1,800.00
01-19-56100	Dues	11,597.00	9,085.92	12,500.00	1,453.25	12,500.00	12,500.00
01-19-56200	Travel	1,976.36	1,342.42	6,500.00	5,294.30	6,500.00	6,500.00
01-19-56400	Tuition	1,865.00	649.00	0.00	1,800.00	1,800.00	2,000.00
01-19-56500	Publications	1,750.00	1,860.00	0.00	1,984.00	0.00	0.00
01-19-56600	Conference	10,203.90	9,435.85	9,000.00	1,439.86	9,000.00	8,000.00
	Category: 5000 - Contractual Services Total:	**28,502.26**	**23,887.75**	**32,050.00**	**12,650.48**	**32,850.00**	**32,400.00**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	607.41	193.44	700.00	206.04	500.00	500.00
	Category: 6000 - Commodities Total:	**607.41**	**193.44**	**700.00**	**206.04**	**500.00**	**500.00**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	389.99	0.00	500.00	0.00	500.00	250.00
	Category: 8000 - Capital Outlay Total:	**389.99**	**0.00**	**500.00**	**0.00**	**500.00**	**250.00**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,055.16	4,470.33	8,500.00	2,321.20	7,500.00	8,500.00
01-19-92900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**5,055.16**	**4,470.33**	**8,500.00**	**2,321.20**	**7,500.00**	**8,500.00**
	Department: 19 - City Manager Total:	**34,554.82**	**28,551.52**	**41,750.00**	**15,177.72**	**41,350.00**	**41,650.00**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,226,580.64	2,406,918.62	2,752,141.00	1,669,988.83	2,528,023.00	2,828,747.00
01-21-42200	Part-Time	97,248.88	70,021.89	75,000.00	32,931.63	52,260.00	75,000.00
01-21-42300	Overtime	226,558.79	185,187.36	205,401.00	85,667.07	129,148.00	150,000.00
01-21-42600	Pager	19,942.02	20,436.95	23,000.00	13,653.52	20,744.00	25,000.00
01-21-42800	OIC - On-Call FTO	38,742.18	30,787.48	30,000.00	24,996.90	37,486.00	35,000.00
01-21-43000	Contribution to Police Pension	936,961.95	1,011,494.04	1,142,785.00	804,189.42	1,142,785.00	1,235,391.00
01-21-45100	Health Insurance	441,121.05	523,694.16	548,696.00	377,857.88	575,980.00	644,000.00
01-21-45200	Life Insurance	1,273.05	1,351.90	1,500.00	976.50	1,464.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
01-21-47100	Uniform Allowance	50,797.52	25,096.54	25,000.00	36,291.37	59,964.00	65,000.00
	Category: 4000 - Personnel Total:	**4,039,226.08**	**4,274,988.94**	**4,803,523.00**	**3,046,553.12**	**4,547,854.00**	**5,059,638.00**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	16,512.20	-289.10	0.00	0.00	0.00	0.00
01-21-51300	Vehicle Maintenance	91,906.79	40,832.92	30,000.00	34,472.25	40,000.00	40,000.00
01-21-53400	Medical Services	0.00	783.00	500.00	1,334.00	1,404.00	1,500.00
01-21-53701	Data Processing Service	9,858.84	0.00	0.00	0.00	0.00	0.00
01-21-54900	Other Professional Services	33,526.82	29,971.18	65,000.00	178,564.01	193,800.00	65,000.00
01-21-55100	Postage	52.13	47.85	500.00	0.00	500.00	500.00
01-21-55200	Telephone	26,076.83	34,323.93	33,000.00	24,492.45	37,984.00	40,000.00
01-21-55300	Publishing	82.00	446.00	500.00	0.00	0.00	0.00
01-21-55400	Printing	3,736.85	3,366.34	5,000.00	1,527.05	5,000.00	5,000.00
01-21-56100	Dues	69,449.52	71,384.69	65,000.00	51,186.91	70,000.00	85,000.00
01-21-56200	Travel	5,900.46	4,913.07	10,000.00	8,908.95	7,030.00	10,000.00
01-21-56300	Training	37,564.95	20,227.00	25,000.00	10,632.89	18,788.00	40,000.00
01-21-56400	Tuition	14,610.46	0.00	5,000.00	0.00	5,000.00	5,000.00
01-21-57100	Utilities	1,165.63	1,165.67	1,400.00	485.69	778.00	1,400.00
01-21-57800	Animal Control	1,845.00	5,147.22	6,000.00	4,455.44	6,000.00	6,000.00
01-21-57900	Other Service Charges	0.00	94.50	200.00	0.00	200.00	200.00
01-21-59400	Lease or Rentals	137,353.38	178,368.47	199,596.00	128,281.39	196,872.00	226,000.00
	Category: 5000 - Contractual Services Total:	**449,641.86**	**390,782.74**	**446,696.00**	**444,341.03**	**583,356.00**	**525,600.00**
Category: 6000 - Commodities							
01-21-61100	Building Supplies	599.47	811.97	0.00	0.00	0.00	0.00
01-21-61200	Equipment Supplies	217.28	348.00	0.00	0.00	0.00	0.00
01-21-61300	Vehicle Supplies	741.11	1,546.77	0.00	341.57	500.00	500.00
01-21-62900	Ammunition	0.00	923.32	5,000.00	4,280.02	5,000.00	6,000.00
01-21-65100	Office Supplies	8,020.30	5,476.39	10,000.00	3,453.57	6,260.00	10,000.00
01-21-65200	Operating Supplies	32,029.68	60,840.76	50,000.00	94,341.20	150,000.00	185,000.00
01-21-65300	E-Citation Supplies	0.00	14.00	5,000.00	0.00	5,000.00	5,000.00
01-21-65500	Gasoline/Oil	58,552.88	64,520.71	75,000.00	39,944.50	59,200.00	75,000.00
01-21-65800	Prisoner Supplies	336.00	360.56	0.00	184.75	370.00	400.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
01-21-66200	K9 Supplies	21,662.26	6,055.30	10,000.00	4,709.20	6,000.00	10,000.00
	Category: 6000 - Commodities Total:	**122,158.98**	**140,897.78**	**155,000.00**	**147,254.81**	**232,330.00**	**291,900.00**
Category: 7000 - Debt Service							
01-21-72260	Principal Expense - Lease	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	59,381.06	174,060.17	80,000.00	38,750.16	40,000.00	50,000.00
01-21-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	6,000.00
01-21-89000	Other Improvements	0.00	700.00	700.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**59,381.06**	**174,760.17**	**80,700.00**	**38,750.16**	**40,000.00**	**56,000.00**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	1,737.39	4,000.00	4,062.63	4,000.00	5,000.00
01-21-91700	Investigations	401.48	0.00	3,000.00	0.00	4,000.00	4,000.00
01-21-91710	Drug Investigations	187.50	514.00	1,000.00	0.00	3,000.00	3,000.00
01-21-91720	DUI	0.00	14.00	1,000.00	423.00	1,000.00	1,000.00
01-21-92900	Miscellaneous	1,430.97	217.16	2,500.00	0.00	2,500.00	2,500.00
	Category: 9000 - Other Expenditures Total:	**2,019.95**	**2,482.55**	**11,500.00**	**4,485.63**	**14,500.00**	**15,500.00**
	Department: 21 - Police Total:	**4,672,427.93**	**4,983,912.18**	**5,497,419.00**	**3,681,384.75**	**5,418,040.00**	**5,948,638.00**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,366,472.21	1,737,650.49	1,891,784.00	1,183,904.74	1,891,784.00	2,048,587.39
01-22-42200	Part-Time	115,173.61	129,536.19	130,000.00	91,834.84	129,662.28	150,000.00
01-22-42300	Overtime	407,019.31	542,916.89	400,000.00	292,727.29	458,847.08	450,000.00
01-22-43000	Contribution to Fire Pension	511,945.20	521,253.08	561,959.00	395,459.66	561,959.00	587,331.00
01-22-45100	Health Insurance	252,846.00	277,460.93	352,046.00	197,321.38	292,113.88	335,270.00
01-22-45200	Life Insurance	647.45	703.70	1,000.00	553.00	826.00	1,000.00
01-22-47100	Uniform Allowance	16,914.86	13,502.72	18,000.00	11,405.89	18,000.00	18,000.00
	Category: 4000 - Personnel Total:	**2,671,018.64**	**3,223,024.00**	**3,354,789.00**	**2,173,206.80**	**3,353,192.24**	**3,590,188.39**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	28,602.99	6,786.71	10,000.00	8,516.95	8,857.76	10,000.00
01-22-51200	Equipment Maintenance	10,847.13	15,801.02	10,000.00	7,182.44	9,257.10	10,000.00
01-22-51300	Vehicle Maintenance	41,039.80	34,545.25	30,000.00	21,928.39	24,751.62	30,000.00
01-22-53400	Medical Services	3,516.00	4,498.98	5,000.00	4,104.00	5,000.00	40,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
01-22-54900	Other Professional Services	132,294.13	89,333.15	120,000.00	60,573.21	89,460.38	90,000.00
01-22-55100	Postage	0.00	91.05	500.00	30.43	0.00	0.00
01-22-55200	Telephone	4,818.63	4,851.28	7,000.00	6,843.46	11,589.10	12,000.00
01-22-55400	Printing	183.75	56.75	750.00	1,166.40	1,300.00	1,000.00
01-22-56100	Dues	1,751.69	1,150.00	1,000.00	825.00	1,000.00	1,000.00
01-22-56200	Travel	3,775.44	3,339.16	4,000.00	8,713.28	10,000.00	10,000.00
01-22-56300	Training	18,748.24	16,912.38	30,000.00	20,062.75	30,000.00	30,000.00
01-22-56400	Tuition	4,935.00	4,225.00	3,000.00	1,350.00	1,500.00	3,000.00
01-22-56500	Publications	671.75	298.00	500.00	158.97	317.94	500.00
01-22-57100	Utilities	1,407.82	1,275.32	1,500.00	774.34	1,121.68	1,500.00
01-22-59400	Lease or Rentals	1,758.48	2,105.26	10,000.00	1,472.49	2,500.40	2,500.00
	Category: 5000 - Contractual Services Total:	**254,350.85**	**185,269.31**	**233,250.00**	**143,702.11**	**196,655.98**	**241,500.00**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,280.12	5,791.72	6,000.00	5,218.34	6,000.00	6,000.00
01-22-61200	Equipment Supplies	8,211.63	5,060.57	5,000.00	2,351.34	1,720.06	5,000.00
01-22-61300	Vehicle Supplies	3,200.04	4,769.84	6,000.00	2,275.75	4,289.32	6,000.00
01-22-65100	Office Supplies	473.84	75.26	500.00	441.85	0.00	0.00
01-22-65200	Operating Supplies	37,244.18	28,810.00	30,000.00	22,632.43	29,922.50	30,000.00
01-22-65400	Janitorial Supplies	1,254.37	1,605.33	1,500.00	912.93	1,402.10	1,500.00
01-22-65500	Gasoline/Oil	17,545.67	18,609.04	20,000.00	14,554.15	22,161.40	25,000.00
01-22-68400	Software	14,873.05	24,244.76	33,000.00	13,392.66	26,785.32	33,000.00
	Category: 6000 - Commodities Total:	**88,082.90**	**88,966.52**	**102,000.00**	**61,779.45**	**92,280.70**	**106,500.00**
Category: 7000 - Debt Service							
01-22-72260	Principal Expense - Lease	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	14,930.23	47,832.49	107,459.00	31,834.72	85,025.30	63,200.00
01-22-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	5,000.00
01-22-84000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
01-22-89000	Other Improvements	0.00	281,342.57	15,000.00	0.00	14,000.00	20,000.00
	Category: 8000 - Capital Outlay Total:	**14,930.23**	**329,175.06**	**122,459.00**	**31,834.72**	**99,025.30**	**88,200.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	308.63	2,618.50	3,000.00	233.00	466.00	1,000.00
Category: 9000 - Other Expenditures Total:		**308.63**	**2,618.50**	**3,000.00**	**233.00**	**466.00**	**1,000.00**
Department: 22 - Fire Total:		**3,028,691.25**	**3,829,053.39**	**3,815,498.00**	**2,410,756.08**	**3,741,620.22**	**4,027,388.39**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	873,790.91	1,026,193.56	1,092,857.00	745,956.56	1,092,857.00	1,179,840.47
01-41-42200	Part-Time	0.00	0.00	25,000.00	0.00	0.00	0.00
01-41-42300	Overtime	69,078.17	66,309.31	76,500.00	35,564.36	75,000.00	86,000.00
01-41-42600	Pager	26,336.33	28,641.70	36,500.00	20,655.07	34,300.00	36,000.00
01-41-45100	Health Insurance	216,008.74	244,832.29	239,474.00	170,409.19	254,936.00	264,132.84
01-41-45200	Life Insurance	478.30	508.85	900.00	371.33	560.00	800.00
01-41-47300	Clothing Acquisition	4,401.20	6,029.02	8,500.00	5,980.83	8,500.00	9,100.00
Category: 4000 - Personnel Total:		**1,190,093.65**	**1,372,514.73**	**1,479,731.00**	**978,937.34**	**1,466,153.00**	**1,575,873.31**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	4,142.27	4,950.50	3,000.00	511.47	3,000.00	3,000.00
01-41-51200	Equipment Maintenance	21,164.41	20,290.44	20,000.00	19,162.65	20,000.00	20,000.00
01-41-51300	Vehicle Maintenance	40,701.17	35,832.53	30,000.00	30,085.72	30,000.00	30,000.00
01-41-51400	Street Maintenance	50,957.35	26,362.90	25,000.00	28,373.00	28,373.00	25,000.00
01-41-51450	Forestry Maintenance	7,500.00	24,750.00	25,000.00	15,400.00	25,000.00	25,000.00
01-41-51600	Snow Removal Maintenance	467.50	6,623.28	5,000.00	840.00	1,000.00	5,000.00
01-41-52900	Traffic Signal Maintenance	21,028.47	21,607.67	25,000.00	14,421.85	25,000.00	25,000.00
01-41-52920	Property Maintenance	2,975.00	28,795.00	30,000.00	21,803.50	30,000.00	30,000.00
01-41-53600	Janitorial Services	2,006.79	2,961.03	2,500.00	2,449.77	2,500.00	2,500.00
01-41-54900	Other Professional Services	27,574.42	21,114.35	15,000.00	15,578.77	15,000.00	15,000.00
01-41-55100	Postage	22.45	0.00	25.00	0.00	25.00	25.00
01-41-55200	Telephone	3,214.13	11,531.83	6,250.00	3,648.17	5,500.00	6,000.00
01-41-55300	Publishing	0.00	0.00	300.00	0.00	300.00	500.00
01-41-55600	Dispatching/Radio	0.00	276.73	0.00	2,057.60	2,500.00	2,500.00
01-41-56200	Travel	0.00	424.25	5,000.00	74.55	1,000.00	5,000.00
01-41-56300	Training	6,905.39	16,030.16	20,000.00	3,299.33	17,000.00	20,000.00
01-41-56500	Publications	0.00	139.99	200.00	139.99	140.00	200.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
01-41-57100	Utilities	2,509.63	1,043.85	2,500.00	673.10	2,500.00	2,500.00
01-41-57200	Street Lighting	1,037.70	979.71	1,000.00	246.00	1,000.00	1,000.00
01-41-59400	Lease or Rentals	25,900.52	49,722.83	40,000.00	41,189.29	65,000.00	95,000.00
	Category: 5000 - Contractual Services Total:	**218,107.20**	**273,437.05**	**255,775.00**	**199,954.76**	**274,838.00**	**313,225.00**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,713.27	677.08	3,500.00	1,113.51	3,500.00	4,000.00
01-41-61200	Equipment Supplies	33,301.42	19,981.83	30,000.00	21,569.37	30,000.00	30,000.00
01-41-61300	Vehicle Supplies	34,172.61	26,341.97	30,000.00	23,423.95	30,000.00	30,000.00
01-41-61400	Street Supplies	46,893.22	43,973.54	75,000.00	50,411.63	85,000.00	100,000.00
01-41-61600	Snow Removal Supplies	107,066.68	82,615.05	110,000.00	65,031.73	90,000.00	110,000.00
01-41-61700	Grounds Supplies	5,805.10	4,253.65	10,000.00	1,543.06	8,000.00	10,000.00
01-41-62900	Other Signage Supplies	19,982.28	19,820.37	25,000.00	3,047.67	25,000.00	25,000.00
01-41-65100	Office Supplies	2,546.34	1,819.66	2,500.00	449.52	2,500.00	2,500.00
01-41-65200	Operating Supplies	10,217.03	10,047.52	15,000.00	12,730.75	15,000.00	15,000.00
01-41-65300	Small Tools	3,936.60	3,601.37	5,000.00	2,951.10	7,500.00	7,500.00
01-41-65400	Janitorial Supplies	1,155.69	767.66	1,000.00	594.41	1,000.00	1,000.00
01-41-65500	Gasoline/Oil	56,093.49	61,999.43	60,000.00	43,646.48	58,000.00	70,000.00
01-41-66100	Safety Supplies	3,149.17	1,647.36	4,000.00	4,069.83	4,000.00	6,000.00
01-41-68400	Software	0.00	239.88	0.00	0.00	5,000.00	5,000.00
	Category: 6000 - Commodities Total:	**328,032.90**	**277,786.37**	**371,000.00**	**230,583.01**	**364,500.00**	**416,000.00**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	0.00	6,742.08	0.00	0.00	0.00	0.00
01-41-72260	Principal Expense	130,722.63	123,980.55	130,723.00	0.00	130,723.00	130,723.00
01-41-72261	Principal Expense - Lease	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**130,722.63**	**130,722.63**	**130,723.00**	**0.00**	**130,723.00**	**130,723.00**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	47,366.21	27,101.44	74,500.00	1,293.18	74,500.00	40,000.00
01-41-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	3,750.00
01-41-84000	Vehicle	454,450.79	90,370.00	85,000.00	6,260.00	85,000.00	745,000.00
01-41-89000	Other Improvements	21,950.50	24,921.23	60,000.00	41,924.67	60,000.00	60,000.00
	Category: 8000 - Capital Outlay Total:	**523,767.50**	**142,392.67**	**219,500.00**	**49,477.85**	**219,500.00**	**848,750.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	261.61	0.00	208.42	209.00	0.00
01-41-92900	Miscellaneous	163.02	0.00	200.00	0.00	200.00	200.00
Category: 9000 - Other Expenditures Total:		**163.02**	**261.61**	**200.00**	**208.42**	**409.00**	**200.00**
Department: 41 - Street Total:		**2,390,886.90**	**2,197,115.06**	**2,456,929.00**	**1,459,161.38**	**2,456,123.00**	**3,284,771.31**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	329,357.33	325,681.23	346,296.00	201,885.72	335,223.00	351,956.00
01-44-42300	Overtime	0.00	0.00	0.00	299.46	418.00	500.00
01-44-45100	Health Insurance	57,077.28	59,057.80	57,078.00	40,033.78	60,050.00	58,345.00
01-44-45200	Life Insurance	174.80	142.70	300.00	84.00	273.00	300.00
Category: 4000 - Personnel Total:		**386,609.41**	**384,881.73**	**403,674.00**	**242,302.96**	**395,964.00**	**411,101.00**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	0.00	2,923.69	3,500.00	0.00	1,200.00	1,500.00
01-44-52910	Other Maintenance - Nuisance ...	4,960.00	400.00	0.00	150.00	150.00	0.00
01-44-54900	Other Professional Services	30,647.60	3,729.75	32,000.00	4,493.60	6,266.00	20,000.00
01-44-54920	Downtown Beautification	36,349.19	53,398.02	45,000.00	56,527.21	50,390.00	50,000.00
01-44-55200	Telephone	2,040.84	723.75	1,000.00	494.24	748.00	1,000.00
01-44-55300	Publishing	1,725.00	2,143.75	3,000.00	1,950.00	2,380.00	3,000.00
01-44-55400	Printing	0.00	0.00	3,000.00	0.00	0.00	0.00
01-44-56100	Dues	2,328.00	2,963.14	4,100.00	1,438.50	2,314.00	3,000.00
01-44-56200	Travel	952.54	1,675.05	7,000.00	106.13	4,000.00	7,000.00
01-44-56300	Training	1,415.38	2,539.77	7,000.00	642.24	4,000.00	7,000.00
01-44-56500	Publications	143.14	139.99	0.00	0.00	0.00	0.00
01-44-56600	Conference	4,590.00	0.00	0.00	0.00	0.00	0.00
01-44-59400	Lease or Rentals	5,705.79	5,522.27	10,000.00	3,269.56	4,914.00	6,000.00
Category: 5000 - Contractual Services Total:		**90,857.48**	**76,159.18**	**115,600.00**	**69,071.48**	**76,362.00**	**98,500.00**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	3,281.72	1,520.96	2,500.00	0.00	1,000.00	2,500.00
01-44-65100	Office Supplies	690.58	531.54	1,500.00	330.00	1,000.00	1,000.00
01-44-65200	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-44-65500	Gasoline/Oil	913.36	685.22	900.00	48.69	400.00	500.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
01-44-68400	Software	1,980.00	2,310.00	0.00	0.00	0.00	0.00
	Category: 6000 - Commodities Total:	**6,865.66**	**5,047.72**	**4,900.00**	**378.69**	**2,400.00**	**4,000.00**
Category: 8000 - Capital Outlay							
01-44-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	2,375.00
01-44-84000	Vehicles	0.00	446.77	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**446.77**	**0.00**	**0.00**	**0.00**	**2,375.00**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	20,389.87	14,827.60	17,000.00	2,070.67	13,200.00	17,000.00
	Category: 9000 - Other Expenditures Total:	**20,389.87**	**14,827.60**	**17,000.00**	**2,070.67**	**13,200.00**	**17,000.00**
	Department: 44 - Community Development Total:	**504,722.42**	**481,363.00**	**541,174.00**	**313,823.80**	**487,926.00**	**532,976.00**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	61,773.35	68,079.80	70,972.36	45,284.02	70,972.00	48,568.21
01-46-42300	Overtime	4,396.38	4,567.90	7,000.00	2,635.35	4,500.00	3,000.00
01-46-42600	Pager	2,346.23	1,927.91	3,000.00	1,776.81	3,000.00	3,000.00
01-46-45100	Health Insurance	15,652.55	15,474.77	15,653.00	10,546.26	15,653.00	11,496.07
01-46-45200	Life Insurance	32.28	31.02	75.00	20.68	35.00	50.00
	Category: 4000 - Personnel Total:	**84,200.79**	**90,081.40**	**96,700.36**	**60,263.12**	**94,160.00**	**66,114.28**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,157.00	859.50	1,500.00	679.00	1,500.00	1,500.00
01-46-51200	Equipment Maintenance	0.00	0.00	250.00	0.00	250.00	250.00
01-46-51300	Vehicle Maintenance	2,568.28	279.66	250.00	0.00	250.00	250.00
01-46-54900	Other Professional Services	44,616.91	44,066.56	45,000.00	34,578.97	45,000.00	45,000.00
01-46-55200	Telephone	1,594.25	1,763.31	1,500.00	732.53	1,500.00	1,500.00
01-46-57100	Utilities	1,531.98	2,082.68	2,200.00	1,935.94	2,200.00	2,200.00
01-46-59400	Lease or Rentals	0.00	0.00	8,500.00	3,752.07	8,500.00	15,060.00
	Category: 5000 - Contractual Services Total:	**51,468.42**	**49,051.71**	**59,200.00**	**41,678.51**	**59,200.00**	**65,760.00**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,471.60	497.53	500.00	27.32	500.00	500.00
01-46-61200	Equipment Supplies	688.82	360.84	500.00	402.28	500.00	500.00
01-46-61300	Vehicle Supplies	125.95	0.00	250.00	0.00	250.00	250.00
01-46-61400	Supplies Road	11,972.44	8,862.05	20,000.00	400.00	20,000.00	20,000.00
01-46-61700	Supplies Grounds	276.88	591.00	1,600.00	1,138.34	1,600.00	1,600.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
01-46-65200	Operating Supplies	1,379.58	781.32	750.00	410.21	750.00	750.00
01-46-65300	Small Tools	224.99	230.14	500.00	148.48	500.00	500.00
01-46-65400	Janitorial Supplies	213.88	188.21	200.00	0.00	0.00	0.00
01-46-65500	Gasoline/Oil	2,717.47	3,514.09	3,000.00	1,503.93	3,000.00	3,000.00
	Category: 6000 - Commodities Total:	**19,071.61**	**15,025.18**	**27,300.00**	**4,030.56**	**27,100.00**	**27,100.00**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,596.00	5,903.64	5,000.00	0.00	5,000.00	15,000.00
01-46-84000	Vehicles	0.00	0.00	20,000.00	19,941.69	19,942.00	0.00
01-46-89000	Other Improvements	21,000.00	26,936.00	25,000.00	0.00	25,000.00	25,000.00
	Category: 8000 - Capital Outlay Total:	**36,596.00**	**32,839.64**	**50,000.00**	**19,941.69**	**49,942.00**	**40,000.00**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	964.49	1,224.79	1,000.00	1,091.82	1,000.00	1,000.00
	Category: 9000 - Other Expenditures Total:	**964.49**	**1,224.79**	**1,000.00**	**1,091.82**	**1,000.00**	**1,000.00**
	Department: 46 - Cemetery Total:	**192,301.31**	**188,222.72**	**234,200.36**	**127,005.70**	**231,402.00**	**199,974.28**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	207,467.15	225,628.58	238,628.00	159,189.24	248,000.00	320,000.00
01-48-42200	Part-Time	0.00	5,234.50	5,900.00	6,405.85	5,200.00	5,700.00
01-48-42300	Overtime	6,825.75	3,415.50	5,200.00	8,282.57	8,800.00	7,500.00
01-48-45100	Health Insurance	41,663.84	40,495.38	41,000.00	25,943.30	41,000.00	55,604.00
01-48-45200	Life Insurance	87.40	83.60	142.00	54.40	142.00	142.00
	Category: 4000 - Personnel Total:	**256,044.14**	**274,857.56**	**290,870.00**	**199,875.36**	**303,142.00**	**388,946.00**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	7,407.49	3,228.58	2,800.00	1,295.72	3,200.00	3,300.00
01-48-51200	Equipment Maintenance	2,386.10	2,341.54	1,900.00	1,298.54	1,800.00	2,000.00
01-48-51300	Vehicle Maintenance	0.00	2,351.52	2,000.00	1,311.98	2,600.00	2,600.00
01-48-53200	Engineering Service	13,964.15	8,100.00	8,700.00	4,040.50	8,700.00	8,700.00
01-48-54900	Other Professional Services	5,476.40	6,174.50	4,800.00	5,431.75	6,150.00	6,200.00
01-48-55200	Telephone	2,004.42	1,863.31	2,400.00	1,666.61	2,200.00	2,400.00
01-48-55300	Publishing	0.00	66.47	200.00	0.00	200.00	200.00
01-48-56100	Dues	1,045.00	1,340.00	1,200.00	490.60	1,200.00	1,200.00
01-48-56200	Travel	850.38	40.00	1,100.00	40.00	1,000.00	1,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
01-48-56300	Training	2,744.36	1,831.62	2,100.00	3,266.83	3,500.00	3,500.00
01-48-56500	Publications	47.81	0.00	100.00	0.00	100.00	100.00
01-48-57100	Utilities	0.00	0.00	100.00	0.00	100.00	100.00
01-48-59400	Lease or Rentals	7,257.86	11,891.64	18,200.00	12,429.00	18,600.00	14,800.00
	Category: 5000 - Contractual Services Total:	**43,183.97**	**39,229.18**	**45,600.00**	**31,271.53**	**49,350.00**	**46,100.00**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,568.50	1,760.36	1,800.00	567.40	1,400.00	1,400.00
01-48-65100	Office Supplies	477.38	602.60	820.00	609.59	1,100.00	1,100.00
01-48-65300	Small Tools	0.00	315.53	500.00	157.05	400.00	400.00
01-48-65400	Janitorial Supplies	0.00	250.28	150.00	0.00	150.00	150.00
01-48-65500	Gasoline/Oil	1,770.39	1,873.94	2,100.00	1,543.11	2,400.00	2,500.00
01-48-67000	Print Materials	120.00	97.00	0.00	206.85	300.00	300.00
01-48-68400	Software	5,818.90	2,958.80	5,200.00	770.00	4,600.00	5,200.00
	Category: 6000 - Commodities Total:	**9,755.17**	**7,858.51**	**10,570.00**	**3,854.00**	**10,350.00**	**11,050.00**
Category: 7000 - Debt Service							
01-48-72260	Principal Expense - Lease	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 8000 - Capital Outlay							
01-48-82000	Building	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
01-48-83000	Equipment	0.00	8,757.31	8,000.00	7,513.37	8,000.00	8,000.00
01-48-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	9,875.00
01-48-87000	Furniture	0.00	0.00	500.00	0.00	500.00	500.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**8,757.31**	**11,500.00**	**7,513.37**	**11,500.00**	**21,375.00**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	0.00	331.98	200.00	755.71	600.00	400.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**331.98**	**200.00**	**755.71**	**600.00**	**400.00**
	Department: 48 - Engineering Total:	**308,983.28**	**331,034.54**	**358,740.00**	**243,269.97**	**374,942.00**	**467,871.00**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	28.71	24.97	0.00	1.60	0.00	0.00
	Category: 4000 - Personnel Total:	**28.71**	**24.97**	**0.00**	**1.60**	**0.00**	**0.00**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	0.00	6,375.00	15,000.00	10,200.00	15,000.00	15,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
01-61-55100	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-61-55200	Telephone	1,279.61	828.68	1,500.00	141.76	800.00	1,000.00
01-61-56100	Dues	375.00	250.00	1,500.00	0.00	1,500.00	1,500.00
01-61-56200	Travel	1,634.41	1,457.45	2,000.00	0.00	1,000.00	1,500.00
01-61-56300	Training	324.00	0.00	1,500.00	0.00	250.00	1,200.00
01-61-56600	Conference	271.90	0.00	2,000.00	0.00	2,000.00	2,000.00
	Category: 5000 - Contractual Services Total:	**3,884.92**	**8,911.13**	**23,500.00**	**10,341.76**	**20,550.00**	**22,200.00**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	545.97	1,102.66	500.00	-59.66	0.00	0.00
01-61-65200	Operating Supplies	0.00	0.00	300.00	0.00	300.00	300.00
	Category: 6000 - Commodities Total:	**545.97**	**1,102.66**	**800.00**	**-59.66**	**300.00**	**300.00**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	174.99	0.00	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**174.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,224.01	472.71	2,500.00	237.58	1,500.00	1,200.00
01-61-92900	Miscellaneous	454.74	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**2,678.75**	**472.71**	**2,500.00**	**237.58**	**1,500.00**	**1,200.00**
	Department: 61 - Economic Development Total:	**7,313.34**	**10,511.47**	**26,800.00**	**10,521.28**	**22,350.00**	**23,700.00**
	Expense Total:	**13,858,838.64**	**14,061,922.19**	**15,372,877.48**	**10,014,223.60**	**15,167,017.22**	**16,603,886.98**
	Fund: 01 - General Surplus (Deficit):	**-286,490.47**	**148,864.62**	**-508,406.42**	**310,855.39**	**-171,398.22**	**-277,412.34**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 Projections	2026 2026
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	27,887.83	27,984.44	31,000.00	19,785.42	31,000.00	32,000.00
	Category: 3110 - Property Total:	**27,887.83**	**27,984.44**	**31,000.00**	**19,785.42**	**31,000.00**	**32,000.00**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	44.75	9.83	10.00	1.48	10.00	10.00
	Category: 3810 - Investment Income Total:	**44.75**	**9.83**	**10.00**	**1.48**	**10.00**	**10.00**
	Department: 00 - 00 Total:	**27,932.58**	**27,994.27**	**31,010.00**	**19,786.90**	**31,010.00**	**32,010.00**
	Revenue Total:	**27,932.58**	**27,994.27**	**31,010.00**	**19,786.90**	**31,010.00**	**32,010.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	33,207.50	30,400.00	31,315.00	31,315.00	31,315.00	32,255.00
	Category: 5000 - Contractual Services Total:	**33,207.50**	**30,400.00**	**31,315.00**	**31,315.00**	**31,315.00**	**32,255.00**
	Department: 00 - 00 Total:	**33,207.50**	**30,400.00**	**31,315.00**	**31,315.00**	**31,315.00**	**32,255.00**
	Expense Total:	**33,207.50**	**30,400.00**	**31,315.00**	**31,315.00**	**31,315.00**	**32,255.00**
	Fund: 11 - Audit Surplus (Deficit):	**-5,274.92**	**-2,405.73**	**-305.00**	**-11,528.10**	**-305.00**	**-245.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	373,445.01	374,670.95	375,000.00	245,785.38	385,000.00	455,000.00
Category: 3110 - Property Total:		**373,445.01**	**374,670.95**	**375,000.00**	**245,785.38**	**385,000.00**	**455,000.00**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	690.27	672.85	100.00	0.00	0.00	100.00
Category: 3810 - Investment Income Total:		**690.27**	**672.85**	**100.00**	**0.00**	**0.00**	**100.00**
Department: 00 - 00 Total:		**374,135.28**	**375,343.80**	**375,100.00**	**245,785.38**	**385,000.00**	**455,100.00**
Revenue Total:		**374,135.28**	**375,343.80**	**375,100.00**	**245,785.38**	**385,000.00**	**455,100.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	324,613.85	348,075.69	385,000.00	252,874.03	385,000.00	423,500.00
Category: 5000 - Contractual Services Total:		**324,613.85**	**348,075.69**	**385,000.00**	**252,874.03**	**385,000.00**	**423,500.00**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.04	11,000.04	11,000.00	7,333.36	11,000.00	11,000.00
Category: 9000 - Other Expenditures Total:		**11,000.04**	**11,000.04**	**11,000.00**	**7,333.36**	**11,000.00**	**11,000.00**
Department: 00 - 00 Total:		**335,613.89**	**359,075.73**	**396,000.00**	**260,207.39**	**396,000.00**	**434,500.00**
Expense Total:		**335,613.89**	**359,075.73**	**396,000.00**	**260,207.39**	**396,000.00**	**434,500.00**
Fund: 12 - Insurance Surplus (Deficit):		**38,521.39**	**16,268.07**	**-20,900.00**	**-14,422.01**	**-11,000.00**	**20,600.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	114,516.93	99,924.77	100,000.00	63,828.68	100,000.00	115,000.00
	Category: 3110 - Property Total:	**114,516.93**	**99,924.77**	**100,000.00**	**63,828.68**	**100,000.00**	**115,000.00**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement..	25,351.75	22,045.00	22,045.00	22,045.00	22,045.00	25,352.00
	Category: 3420 - Other Taxes Total:	**25,351.75**	**22,045.00**	**22,045.00**	**22,045.00**	**22,045.00**	**25,352.00**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	825.95	909.00	400.00	327.79	400.00	400.00
	Category: 3810 - Investment Income Total:	**825.95**	**909.00**	**400.00**	**327.79**	**400.00**	**400.00**
	Department: 00 - 00 Total:	**140,694.63**	**122,878.77**	**122,445.00**	**86,201.47**	**122,445.00**	**140,752.00**
	Revenue Total:	**140,694.63**	**122,878.77**	**122,445.00**	**86,201.47**	**122,445.00**	**140,752.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	116,640.14	141,302.91	154,000.00	105,255.75	161,481.80	160,000.00
	Category: 4000 - Personnel Total:	**116,640.14**	**141,302.91**	**154,000.00**	**105,255.75**	**161,481.80**	**160,000.00**
	Department: 00 - 00 Total:	**116,640.14**	**141,302.91**	**154,000.00**	**105,255.75**	**161,481.80**	**160,000.00**
	Expense Total:	**116,640.14**	**141,302.91**	**154,000.00**	**105,255.75**	**161,481.80**	**160,000.00**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**24,054.49**	**-18,424.14**	**-31,555.00**	**-19,054.28**	**-39,036.80**	**-19,248.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	238,989.15	234,807.36	290,000.00	185,127.40	290,000.00	320,000.00
	Category: 3110 - Property Total:	**238,989.15**	**234,807.36**	**290,000.00**	**185,127.40**	**290,000.00**	**320,000.00**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	205.63	77.50	25.00	0.00	25.00	25.00
	Category: 3810 - Investment Income Total:	**205.63**	**77.50**	**25.00**	**0.00**	**25.00**	**25.00**
	Department: 00 - 00 Total:	**239,194.78**	**234,884.86**	**290,025.00**	**185,127.40**	**290,025.00**	**320,025.00**
	Revenue Total:	**239,194.78**	**234,884.86**	**290,025.00**	**185,127.40**	**290,025.00**	**320,025.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	234,086.42	261,615.23	265,000.00	186,550.74	286,937.86	297,000.00
	Category: 4000 - Personnel Total:	**234,086.42**	**261,615.23**	**265,000.00**	**186,550.74**	**286,937.86**	**297,000.00**
	Department: 00 - 00 Total:	**234,086.42**	**261,615.23**	**265,000.00**	**186,550.74**	**286,937.86**	**297,000.00**
	Expense Total:	**234,086.42**	**261,615.23**	**265,000.00**	**186,550.74**	**286,937.86**	**297,000.00**
	Fund: 14 - Social Security Surplus (Deficit):	**5,108.36**	**-26,730.37**	**25,025.00**	**-1,423.34**	**3,087.14**	**23,025.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	24,269.65	33,089.72	3,000.00	5,211.78	9,054.00	8,000.00
	Category: 3810 - Investment Income Total:	**24,269.65**	**33,089.72**	**3,000.00**	**5,211.78**	**9,054.00**	**8,000.00**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	150,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	50,000.00	0.00	0.00	0.00	0.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	219,999.96	200,000.04	200,000.00	133,333.36	200,000.00	200,000.00
	Category: 3990 - Interfund Transfers Total:	**219,999.96**	**200,000.04**	**200,000.00**	**133,333.36**	**200,000.00**	**200,000.00**
	Department: 00 - 00 Total:	**394,269.61**	**283,089.76**	**203,000.00**	**138,545.14**	**209,054.00**	**208,000.00**
	Revenue Total:	**394,269.61**	**283,089.76**	**203,000.00**	**138,545.14**	**209,054.00**	**208,000.00**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	0.00	5,292.00	4,961.25	0.00	4,961.00	4,630.50
15-00-72200	Principal Expense - 2019 Loan	23,122.75	17,500.00	17,500.00	0.00	17,500.00	17,500.00
	Category: 7000 - Debt Service Total:	**23,122.75**	**22,792.00**	**22,461.25**	**0.00**	**22,461.00**	**22,130.50**
Category: 8000 - Capital Outlay							
15-00-82000	Building	214,755.43	162,201.23	300,000.00	15,853.18	50,000.00	375,000.00
15-00-83000	Equipment	3,000.00	3,535.00	0.00	0.00	0.00	0.00
15-00-84000	Vehicle	0.00	0.00	355,000.00	0.00	0.00	447,000.00
	Category: 8000 - Capital Outlay Total:	**217,755.43**	**165,736.23**	**655,000.00**	**15,853.18**	**50,000.00**	**822,000.00**
	Department: 00 - 00 Total:	**240,878.18**	**188,528.23**	**677,461.25**	**15,853.18**	**72,461.00**	**844,130.50**
	Expense Total:	**240,878.18**	**188,528.23**	**677,461.25**	**15,853.18**	**72,461.00**	**844,130.50**
	Fund: 15 - Ambulance Surplus (Deficit):	**153,391.43**	**94,561.53**	**-474,461.25**	**122,691.96**	**136,593.00**	**-636,130.50**

		Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	0.00	0.00	0.00	16,908.59	17,018.00	32,177.00
	Category: 3110 - Property Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**17,018.00**	**32,177.00**
Category: 3810 - Investment Income							
16-00-38100	Interest Income	0.00	0.00	0.00	0.00	100.00	100.00
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
	Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**17,118.00**	**32,277.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**17,118.00**	**32,277.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	0.00	3,532.50	40,000.00	200.00	10,000.00	30,000.00
16-00-54900	Other Professional Services	0.00	25,409.97	130,000.00	4,058.06	4,084.32	7,723.00
16-00-56300	Training	0.00	0.00	5,000.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**0.00**	**28,942.47**	**175,000.00**	**4,258.06**	**14,084.32**	**37,723.00**
	Department: 00 - 00 Total:	**0.00**	**28,942.47**	**175,000.00**	**4,258.06**	**14,084.32**	**37,723.00**
	Expense Total:	**0.00**	**28,942.47**	**175,000.00**	**4,258.06**	**14,084.32**	**37,723.00**
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**0.00**	**-28,942.47**	**-175,000.00**	**12,650.53**	**3,033.68**	**-5,446.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	407,704.08	421,272.99	440,844.82	278,185.38	410,000.00	431,000.00
17-00-34310	Motor Fuel Tax Allotment Rebui..	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3430 - Motor Fuel Tax Total:	**407,704.08**	**421,272.99**	**440,844.82**	**278,185.38**	**410,000.00**	**431,000.00**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-...	0.00	279,675.00	280,000.00	0.00	0.00	200,000.00
	Category: 3470 - Grants Total:	**0.00**	**279,675.00**	**280,000.00**	**0.00**	**0.00**	**200,000.00**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	59,008.71	85,386.83	65,000.00	58,772.50	70,000.00	72,000.00
	Category: 3810 - Investment Income Total:	**59,008.71**	**85,386.83**	**65,000.00**	**58,772.50**	**70,000.00**	**72,000.00**
	Department: 00 - 00 Total:	**466,712.79**	**786,334.82**	**785,844.82**	**336,957.88**	**480,000.00**	**703,000.00**
	Revenue Total:	**466,712.79**	**786,334.82**	**785,844.82**	**336,957.88**	**480,000.00**	**703,000.00**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-0...	0.00	0.00	280,000.00	0.00	0.00	200,000.00
17-00-99915	Transf Capital Impr Fund IL Reb...	0.00	0.00	0.00	0.00	0.00	0.00
17-00-99975	Trans to Cap Impr MFT Projects	261,000.00	1,663,267.29	824,000.00	0.00	350,000.00	1,165,000.00
	Category: 9000 - Other Expenditures Total:	**261,000.00**	**1,663,267.29**	**1,104,000.00**	**0.00**	**350,000.00**	**1,365,000.00**
	Department: 00 - 00 Total:	**261,000.00**	**1,663,267.29**	**1,104,000.00**	**0.00**	**350,000.00**	**1,365,000.00**
	Expense Total:	**261,000.00**	**1,663,267.29**	**1,104,000.00**	**0.00**	**350,000.00**	**1,365,000.00**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**205,712.79**	**-876,932.47**	**-318,155.18**	**336,957.88**	**130,000.00**	**-662,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	538,776.67	566,402.33	595,000.00	331,014.21	572,000.00	585,000.00
18-00-31320	Natural Gas Utiilty Tax	242,756.02	211,137.37	285,000.00	165,120.66	290,000.00	295,000.00
	Category: 3130 - Utility Tax Total:	**781,532.69**	**777,539.70**	**880,000.00**	**496,134.87**	**862,000.00**	**880,000.00**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	15,164.08	9,867.80	16,000.00	4,440.80	11,000.00	12,000.00
	Category: 3810 - Investment Income Total:	**15,164.08**	**9,867.80**	**16,000.00**	**4,440.80**	**11,000.00**	**12,000.00**
	Department: 00 - 00 Total:	**796,696.77**	**787,407.50**	**896,000.00**	**500,575.67**	**873,000.00**	**892,000.00**
	Revenue Total:	**796,696.77**	**787,407.50**	**896,000.00**	**500,575.67**	**873,000.00**	**892,000.00**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Tra...	1,746,391.03	1,030,642.96	1,286,000.00	300,916.13	885,000.00	1,190,000.00
	Category: 9000 - Other Expenditures Total:	**1,746,391.03**	**1,030,642.96**	**1,286,000.00**	**300,916.13**	**885,000.00**	**1,190,000.00**
	Department: 00 - 00 Total:	**1,746,391.03**	**1,030,642.96**	**1,286,000.00**	**300,916.13**	**885,000.00**	**1,190,000.00**
	Expense Total:	**1,746,391.03**	**1,030,642.96**	**1,286,000.00**	**300,916.13**	**885,000.00**	**1,190,000.00**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-949,694.26**	**-243,235.46**	**-390,000.00**	**199,659.54**	**-12,000.00**	**-298,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	274,096.68	236,797.91	275,000.00	174,164.27	275,000.00	275,000.00
	Category: 3140 - Hotel/Motel Tax Total:	**274,096.68**	**236,797.91**	**275,000.00**	**174,164.27**	**275,000.00**	**275,000.00**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	15.00	9,313.00	9,307.00	9,282.00	10,000.00	10,000.00
	Category: 3790 - Other Revenues Total:	**15.00**	**9,313.00**	**9,307.00**	**9,282.00**	**10,000.00**	**10,000.00**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	6,657.18	11,757.41	800.00	3,346.22	6,000.00	6,000.00
	Category: 3810 - Investment Income Total:	**6,657.18**	**11,757.41**	**800.00**	**3,346.22**	**6,000.00**	**6,000.00**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	16,412.33	44,459.20	20,000.00	16,705.18	20,000.00	20,000.00
	Category: 3890 - Miscellaneous Income Total:	**16,412.33**	**44,459.20**	**20,000.00**	**16,705.18**	**20,000.00**	**20,000.00**
	Department: 00 - 00 Total:	**297,181.19**	**302,327.52**	**305,107.00**	**203,497.67**	**311,000.00**	**311,000.00**
	Revenue Total:	**297,181.19**	**302,327.52**	**305,107.00**	**203,497.67**	**311,000.00**	**311,000.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	13,250.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
19-00-54930	Web Site - Design and Maint	0.00	0.00	1,000.00	500.00	10,500.00	1,000.00
19-00-55500	Advertising	2,859.62	6,206.63	10,000.00	8,475.48	10,000.00	10,000.00
19-00-56200	Travel	55.93	63.92	1,000.00	0.00	0.00	2,500.00
19-00-56600	Conference	722.66	0.00	1,000.00	660.49	660.00	2,500.00
	Category: 5000 - Contractual Services Total:	**16,888.21**	**18,270.55**	**25,000.00**	**21,635.97**	**33,160.00**	**28,000.00**
Category: 8000 - Capital Outlay							
19-00-83000	Equipment	505.04	0.00	0.00	0.00	0.00	0.00
19-00-89000	Other Improvements	2,500.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00
	Category: 8000 - Capital Outlay Total:	**3,005.04**	**0.00**	**25,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	3,250.25	2,990.60	5,000.00	5,369.21	5,369.00	5,000.00
19-00-91110	Downtown Christmas Promoti...	3,169.67	3,351.37	5,000.00	0.00	5,000.00	5,000.00
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	8,000.00	8,222.42	8,000.00	8,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
19-00-91140	Railroad Days	4,385.40	6,139.39	6,000.00	3,409.50	3,410.00	4,000.00
19-00-91141	Irish Hooley	1,342.08	0.00	6,000.00	0.00	0.00	0.00
19-00-91144	Cinco de Mayo	8,739.10	8,940.00	9,000.00	12,063.50	11,180.00	10,000.00
19-00-91145	Hay Day	9,560.81	3,535.00	8,000.00	1,195.00	4,500.00	5,000.00
19-00-91190	Miscellaneous Events	14,795.84	30,364.98	25,000.00	29,420.92	25,000.00	35,000.00
19-00-92900	Miscellaneous Charges	210.00	0.00	0.00	0.00	0.00	0.00
19-00-99019	Blackhawk Waterways	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	110,000.00	40,000.00	60,000.00	235,000.00
19-00-99977	Transfer to Downtown TIF	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
	Category: 9000 - Other Expenditures Total:	**125,453.15**	**133,321.34**	**292,000.00**	**209,680.55**	**232,459.00**	**317,000.00**
	Department: 00 - 00 Total:	**145,346.40**	**151,591.89**	**342,000.00**	**241,316.52**	**275,619.00**	**355,000.00**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	16,725.26	18,582.85	30,000.00	17,000.48	25,000.00	35,000.00
19-30-46100	Social Security	1,279.45	1,421.65	2,295.00	1,331.94	2,000.00	2,677.50
19-30-46300	IMRF	822.91	996.06	1,659.00	962.86	1,500.00	1,715.00
	Category: 4000 - Personnel Total:	**18,827.62**	**21,000.56**	**33,954.00**	**19,295.28**	**28,500.00**	**39,392.50**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	14,235.46	9,395.67	10,000.00	5,974.12	5,000.00	10,000.00
19-30-57100	Utilities	1,172.61	1,604.85	2,000.00	3,470.24	5,000.00	5,000.00
19-30-57110	Rail Cam Internet Connection	0.00	0.00	0.00	0.00	0.00	0.00
19-30-57901	Railroad Park-Other	1,041.00	3,014.00	0.00	961.00	463.00	0.00
	Category: 5000 - Contractual Services Total:	**16,449.07**	**14,014.52**	**12,000.00**	**10,405.36**	**10,463.00**	**15,000.00**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equip...	0.00	1,326.00	1,000.00	0.00	0.00	0.00
19-30-65200	Operating Supplies	5,558.21	652.14	5,000.00	10.85	11.00	5,000.00
	Category: 6000 - Commodities Total:	**5,558.21**	**1,978.14**	**6,000.00**	**10.85**	**11.00**	**5,000.00**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	202,895.10	0.00	5,000.00	1,250.00	1,250.00	0.00
19-30-89000	Other Improvements	11,870.00	0.00	250,000.00	11,273.63	0.00	100,000.00
	Category: 8000 - Capital Outlay Total:	**214,765.10**	**0.00**	**255,000.00**	**12,523.63**	**1,250.00**	**100,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	20,176.20	21,829.02	15,000.00	11,123.04	10,000.00	10,000.00
Category: 9000 - Other Expenditures Total:		**20,176.20**	**21,829.02**	**15,000.00**	**11,123.04**	**10,000.00**	**10,000.00**
Department: 30 - Railfan Park Total:		**275,776.20**	**58,822.24**	**321,954.00**	**53,358.16**	**50,224.00**	**169,392.50**
Expense Total:		**421,122.60**	**210,414.13**	**663,954.00**	**294,674.68**	**325,843.00**	**524,392.50**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		**-123,941.41**	**91,913.39**	**-358,847.00**	**-91,177.01**	**-14,843.00**	**-213,392.50**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,464,013.01	1,440,300.01	1,515,000.00	1,058,657.22	1,440,000.00	1,995,000.00
Category: 3440 - Sales Total:		**1,464,013.01**	**1,440,300.01**	**1,515,000.00**	**1,058,657.22**	**1,440,000.00**	**1,995,000.00**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	163,227.30	56,692.75	67,000.00	73,954.90	75,000.00	75,000.00
Category: 3810 - Investment Income Total:		**163,227.30**	**56,692.75**	**67,000.00**	**73,954.90**	**75,000.00**	**75,000.00**
Department: 00 - 00 Total:		**1,627,240.31**	**1,496,992.76**	**1,582,000.00**	**1,132,612.12**	**1,515,000.00**	**2,070,000.00**
Revenue Total:		**1,627,240.31**	**1,496,992.76**	**1,582,000.00**	**1,132,612.12**	**1,515,000.00**	**2,070,000.00**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	189,999.96	0.00	0.00	0.00	0.00	204,000.00
20-00-99936	Capital Improvement Fund Tra...	1,507,363.41	1,219,049.20	2,529,000.00	913,008.23	1,380,000.00	2,821,000.00
Category: 9000 - Other Expenditures Total:		**1,697,363.37**	**1,219,049.20**	**2,529,000.00**	**913,008.23**	**1,380,000.00**	**3,025,000.00**
Department: 00 - 00 Total:		**1,697,363.37**	**1,219,049.20**	**2,529,000.00**	**913,008.23**	**1,380,000.00**	**3,025,000.00**
Expense Total:		**1,697,363.37**	**1,219,049.20**	**2,529,000.00**	**913,008.23**	**1,380,000.00**	**3,025,000.00**
Fund: 20 - Sales Tax Surplus (Deficit):		**-70,123.06**	**277,943.56**	**-947,000.00**	**219,603.89**	**135,000.00**	**-955,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	661,117.39	648,991.97	696,337.00	390,536.42	691,897.00	746,640.00
	Category: 3110 - Property Total:	**661,117.39**	**648,991.97**	**696,337.00**	**390,536.42**	**691,897.00**	**746,640.00**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	19,906.68	35,274.04	7,500.00	12,951.22	19,570.00	15,000.00
	Category: 3810 - Investment Income Total:	**19,906.68**	**35,274.04**	**7,500.00**	**12,951.22**	**19,570.00**	**15,000.00**
	Department: 00 - 00 Total:	**681,024.07**	**684,266.01**	**703,837.00**	**403,487.64**	**711,467.00**	**761,640.00**
	Revenue Total:	**681,024.07**	**684,266.01**	**703,837.00**	**403,487.64**	**711,467.00**	**761,640.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,625.00	2,750.00	2,700.00	2,700.00	2,780.00
21-00-53300	Legal Service	0.00	405.00	0.00	300.00	0.00	30,000.00
21-00-54900	Other Professional Services	159,273.18	156,363.07	168,165.00	95,493.75	166,055.28	259,193.00
21-00-56100	Dues	550.00	183.33	550.00	0.00	0.00	0.00
21-00-56300	Training	988.64	1,179.60	3,500.00	1,437.70	1,500.00	1,500.00
	Category: 5000 - Contractual Services Total:	**163,361.82**	**160,756.00**	**174,965.00**	**99,931.45**	**170,255.28**	**293,473.00**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF...	61,575.00	56,475.00	51,075.00	25,537.50	51,075.00	44,250.00
21-00-72200	Principal Expense - 2013 GO/TIF..	170,000.00	180,000.00	195,000.00	0.00	195,000.00	205,000.00
	Category: 7000 - Debt Service Total:	**231,575.00**	**236,475.00**	**246,075.00**	**25,537.50**	**246,075.00**	**249,250.00**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	195,900.07	0.00	688,000.00	0.00	0.00	836,000.00
	Category: 8000 - Capital Outlay Total:	**195,900.07**	**0.00**	**688,000.00**	**0.00**	**0.00**	**836,000.00**
	Department: 00 - 00 Total:	**590,836.89**	**397,231.00**	**1,109,040.00**	**125,468.95**	**416,330.28**	**1,378,723.00**
	Expense Total:	**590,836.89**	**397,231.00**	**1,109,040.00**	**125,468.95**	**416,330.28**	**1,378,723.00**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**90,187.18**	**287,035.01**	**-405,203.00**	**278,018.69**	**295,136.72**	**-617,083.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	33,430.75	56,200.47	32,000.00	820.00	43,000.00	45,000.00
Category: 3120 - Foreign Fire Insurance Tax Total:		**33,430.75**	**56,200.47**	**32,000.00**	**820.00**	**43,000.00**	**45,000.00**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	734.19	711.75	500.00	449.53	584.00	500.00
Category: 3810 - Investment Income Total:		**734.19**	**711.75**	**500.00**	**449.53**	**584.00**	**500.00**
Department: 00 - 00 Total:		**34,164.94**	**56,912.22**	**32,500.00**	**1,269.53**	**43,584.00**	**45,500.00**
Revenue Total:		**34,164.94**	**56,912.22**	**32,500.00**	**1,269.53**	**43,584.00**	**45,500.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	0.00	105.00	1,000.00	0.00	0.00	1,000.00
22-00-56300	Training	1,899.45	3,294.52	5,000.00	4,950.38	10,000.00	15,000.00
Category: 5000 - Contractual Services Total:		**1,899.45**	**3,399.52**	**6,000.00**	**4,950.38**	**10,000.00**	**16,000.00**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	1,489.45	4,847.52	3,000.00	3,099.98	500.00	3,000.00
Category: 6000 - Commodities Total:		**1,489.45**	**4,847.52**	**3,000.00**	**3,099.98**	**500.00**	**3,000.00**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	15,951.58	54,097.88	55,000.00	12,095.90	30,000.00	60,000.00
Category: 8000 - Capital Outlay Total:		**15,951.58**	**54,097.88**	**55,000.00**	**12,095.90**	**30,000.00**	**60,000.00**
Department: 00 - 00 Total:		**19,340.48**	**62,344.92**	**64,000.00**	**20,146.26**	**40,500.00**	**79,000.00**
Expense Total:		**19,340.48**	**62,344.92**	**64,000.00**	**20,146.26**	**40,500.00**	**79,000.00**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):		**14,824.46**	**-5,432.70**	**-31,500.00**	**-18,876.73**	**3,084.00**	**-33,500.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	399,700.78	500,169.74	572,590.00	328,739.58	591,216.00	706,433.00
	Category: 3110 - Property Total:	**399,700.78**	**500,169.74**	**572,590.00**	**328,739.58**	**591,216.00**	**706,433.00**
Category: 3470 - Grants							
23-00-34700	State Grant	0.00	0.00	1,151,740.00	0.00	750,000.00	401,740.00
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**1,151,740.00**	**0.00**	**750,000.00**	**401,740.00**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	4,916.51	52,252.06	50,000.00	30,902.33	49,190.00	50,000.00
23-00-38114	Bond Proceeds	2,500,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 3810 - Investment Income Total:	**2,504,916.51**	**52,252.06**	**50,000.00**	**30,902.33**	**49,190.00**	**50,000.00**
Category: 3890 - Miscellaneous Income							
23-00-38902	Premium on Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3990 - Interfund Transfers							
23-00-39919	Transfer from Hotel/Motel Tax	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
23-00-39954	Transfer from Electric	0.00	0.00	670,000.00	670,000.00	670,000.00	0.00
23-00-39958	Transfer from Railroad	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	Category: 3990 - Interfund Transfers Total:	**0.00**	**0.00**	**820,000.00**	**820,000.00**	**820,000.00**	**0.00**
	Department: 00 - 00 Total:	**2,904,617.29**	**552,421.80**	**2,594,330.00**	**1,179,641.91**	**2,210,406.00**	**1,158,173.00**
	Revenue Total:	**2,904,617.29**	**552,421.80**	**2,594,330.00**	**1,179,641.91**	**2,210,406.00**	**1,158,173.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	0.00	2,625.00	2,750.00	2,700.00	2,700.00	2,780.00
23-00-53300	Legal Service	25,042.00	5,017.50	14,000.00	4,272.00	4,316.00	14,000.00
23-00-54900	Other Professional Services	176,591.01	195,141.02	130,000.00	136,213.97	130,000.00	170,000.00
23-00-56300	Training	3,675.00	1,753.72	5,000.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**205,308.01**	**204,537.24**	**151,750.00**	**143,185.97**	**137,016.00**	**186,780.00**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF...	0.00	107,036.11	106,750.00	53,375.00	106,750.00	100,500.00
23-00-72200	Principal Expense - 2023 GO/TIF..	0.00	125,000.00	125,000.00	0.00	125,000.00	130,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
23-00-73000	Bond Issues Costs - 2023 TIF Bo...	54,742.95	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**54,742.95**	**232,036.11**	**231,750.00**	**53,375.00**	**231,750.00**	**230,500.00**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,553.76	164,380.30	4,228,100.00	602,692.19	1,205,384.00	3,700,000.00
	Category: 8000 - Capital Outlay Total:	**351,553.76**	**164,380.30**	**4,228,100.00**	**602,692.19**	**1,205,384.00**	**3,700,000.00**
	Department: 00 - 00 Total:	**611,604.72**	**600,953.65**	**4,611,600.00**	**799,253.16**	**1,574,150.00**	**4,117,280.00**
	Expense Total:	**611,604.72**	**600,953.65**	**4,611,600.00**	**799,253.16**	**1,574,150.00**	**4,117,280.00**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		**2,293,012.57**	**-48,531.85**	**-2,017,270.00**	**380,388.75**	**636,256.00**	**-2,959,107.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	27,447.00	41,527.00	30,000.00	21,935.00	42,000.00	45,000.00
Category: 3320 - Overweight Truck Permit Fees Total:		**27,447.00**	**41,527.00**	**30,000.00**	**21,935.00**	**42,000.00**	**45,000.00**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	0.00	8,104.50	3,000.00	2,545.00	4,000.00	6,000.00
Category: 3520 - Overweight Truck Fines Total:		**0.00**	**8,104.50**	**3,000.00**	**2,545.00**	**4,000.00**	**6,000.00**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	2,096.69	3,083.10	600.00	934.14	2,400.00	2,400.00
Category: 3810 - Investment Income Total:		**2,096.69**	**3,083.10**	**600.00**	**934.14**	**2,400.00**	**2,400.00**
Department: 00 - 00 Total:		**29,543.69**	**52,714.60**	**33,600.00**	**25,414.14**	**48,400.00**	**53,400.00**
Revenue Total:		**29,543.69**	**52,714.60**	**33,600.00**	**25,414.14**	**48,400.00**	**53,400.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00
24-00-56300	Training	0.00	0.00	2,000.00	0.00	0.00	2,000.00
24-00-57900	Other Service Charges	0.00	0.00	500.00	0.00	0.00	500.00
Category: 5000 - Contractual Services Total:		**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	0.00	0.00	0.00	0.00
24-00-99963	Capital Improvement Fund Tra...	0.00	0.00	75,000.00	0.00	0.00	215,000.00
Category: 9000 - Other Expenditures Total:		**12,000.00**	**12,000.00**	**75,000.00**	**0.00**	**0.00**	**215,000.00**
Department: 00 - 00 Total:		**12,000.00**	**12,000.00**	**79,500.00**	**0.00**	**0.00**	**219,500.00**
Expense Total:		**12,000.00**	**12,000.00**	**79,500.00**	**0.00**	**0.00**	**219,500.00**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		**17,543.69**	**40,714.60**	**-45,900.00**	**25,414.14**	**48,400.00**	**-166,100.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	153,347.12	174,237.07	226,186.00	163,922.11	226,186.00	325,398.00
	Category: 3110 - Property Total:	**153,347.12**	**174,237.07**	**226,186.00**	**163,922.11**	**226,186.00**	**325,398.00**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	694.76	1,074.22	600.00	1,165.68	1,080.00	600.00
	Category: 3810 - Investment Income Total:	**694.76**	**1,074.22**	**600.00**	**1,165.68**	**1,080.00**	**600.00**
	Department: 00 - 00 Total:	**154,041.88**	**175,311.29**	**226,786.00**	**165,087.79**	**227,266.00**	**325,998.00**
	Revenue Total:	**154,041.88**	**175,311.29**	**226,786.00**	**165,087.79**	**227,266.00**	**325,998.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	1,275.00	2,625.00	2,750.00	2,700.00	2,700.00	2,780.00
25-00-53300	Legal Service	3,960.00	2,137.50	10,000.00	2,787.50	2,226.00	10,000.00
25-00-54900	Other Professional Services	37,603.30	95,630.71	100,000.00	75,641.63	90,000.00	100,000.00
	Category: 5000 - Contractual Services Total:	**42,838.30**	**100,393.21**	**112,750.00**	**81,129.13**	**94,926.00**	**112,780.00**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	76,467.68	0.00	134,000.00	0.00	0.00	134,000.00
	Category: 8000 - Capital Outlay Total:	**76,467.68**	**0.00**	**134,000.00**	**0.00**	**0.00**	**134,000.00**
	Department: 00 - 00 Total:	**119,305.98**	**100,393.21**	**246,750.00**	**81,129.13**	**94,926.00**	**246,780.00**
	Expense Total:	**119,305.98**	**100,393.21**	**246,750.00**	**81,129.13**	**94,926.00**	**246,780.00**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**34,735.90**	**74,918.08**	**-19,964.00**	**83,958.66**	**132,340.00**	**79,218.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	138,500.00	0.00	0.00	0.00	0.00	0.00
	Category: 3790 - Other Revenues Total:	**138,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	56.38	0.00	6,000.00	0.00	6,000.00	16,000.00
	Category: 3810 - Investment Income Total:	**56.38**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**16,000.00**
Category: 3930 - Intergovenrmental Agreement							
36-00-40014	Ogle County - Flagg Rd Eng/Con...	0.00	61,122.25	1,110,000.00	0.00	0.00	1,110,000.00
	Category: 3930 - Intergovenrmental Agreement Total:	**0.00**	**61,122.25**	**1,110,000.00**	**0.00**	**0.00**	**1,110,000.00**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	400,000.00	0.00	181,000.00	178,243.09	181,000.00	0.00
36-00-39917	Creston/Caron Rd LAFO FAU Rt...	0.00	0.00	150,000.00	0.00	150,000.00	0.00
36-00-39920	Transfer from Sales Tax Fund	1,507,363.41	1,219,049.20	2,529,000.00	913,008.23	1,380,000.00	2,821,000.00
36-00-39924	Transfer from Overweight Truck..	0.00	0.00	75,000.00	0.00	0.00	215,000.00
36-00-39927	Transfer from MFT IL Rebuild P...	0.00	0.00	0.00	0.00	0.00	0.00
36-00-39953	Transfer from Utility Tax Fund	1,746,391.03	1,030,642.96	1,286,000.00	300,916.13	885,000.00	1,190,000.00
36-00-39954	Transfer from Electric	19,927.89	339,470.22	987,000.00	563,159.71	987,000.00	936,500.00
36-00-39958	Transfer from Railroad Fund	194,831.25	188,513.00	188,000.00	175,312.50	176,000.00	448,000.00
36-00-39959	Transfer from Water	19,927.88	339,470.22	181,000.00	178,243.11	181,000.00	0.00
36-00-39995	Transfer from Solid Waste	0.00	190,000.00	0.00	0.00	0.00	936,500.00
36-00-39997	Transfer from Stormwater	0.00	0.00	100,000.00	0.00	0.00	85,000.00
36-00-39998	Transfer from Water Reclamati...	19,927.88	339,470.22	181,000.00	178,243.11	181,000.00	0.00
36-00-40013	MFT Transfer CIP Projects	261,000.00	1,663,267.29	1,104,000.00	0.00	350,000.00	1,165,000.00
36-00-40016	MFT EDP S Main St #15-00118-...	0.00	0.00	0.00	0.00	0.00	200,000.00
	Category: 3990 - Interfund Transfers Total:	**4,169,369.34**	**5,309,883.11**	**6,962,000.00**	**2,487,125.88**	**4,471,000.00**	**7,997,000.00**
	Department: 00 - 00 Total:	**4,307,925.72**	**5,371,005.36**	**8,078,000.00**	**2,487,125.88**	**4,477,000.00**	**9,123,000.00**
	Revenue Total:	**4,307,925.72**	**5,371,005.36**	**8,078,000.00**	**2,487,125.88**	**4,477,000.00**	**9,123,000.00**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt C...	29,081.25	23,512.50	20,000.00	10,312.50	17,738.00	11,138.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
36-00-72010	Interest Expense - 2018 Debt C...	156,200.00	122,400.00	80,000.00	62,100.00	62,100.00	37,900.00
36-00-72200	Principal Expense - 2015 Debt ...	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
36-00-72201	Principal Expense - 2018 Debt ...	1,120,000.00	1,165,000.00	595,000.00	595,000.00	595,000.00	615,000.00
36-00-73000	Bond Issue Costs 2015 Debt Cer..	750.00	825.00	1,000.00	825.00	825.00	825.00
36-00-73001	Bond Issue Costs 2018 GO Bond	318.00	0.00	500.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**1,471,349.25**	**1,476,737.50**	**861,500.00**	**833,237.50**	**840,663.00**	**829,863.00**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	127,062.06	4,553.50	25,000.00	0.00	25,000.00	25,000.00
36-00-81020	Bridge	24,128.75	5,035.50	100,000.00	0.00	0.00	100,000.00
36-00-81030	IL Rte 38/I39 DDI IDOT Impr Cit...	0.00	0.00	0.00	0.00	0.00	1,873,000.00
36-00-81050	Street Projects - 8th Ave	664,713.98	34,955.89	127,000.00	0.00	0.00	0.00
36-00-81060	Sidewalks	539,634.18	542,869.34	380,000.00	354,404.18	445,000.00	50,000.00
36-00-81070	General Maintenance	177,679.46	199,314.14	125,000.00	115,265.81	125,000.00	85,000.00
36-00-81080	4th Ave/6th St Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00
36-00-81090	QZ upgrades 2026 FRA	0.00	0.00	0.00	0.00	0.00	29,000.00
36-00-81091	Other Street/Alley Improvemen..	281,439.35	326,329.62	165,000.00	30,717.98	165,000.00	170,000.00
36-00-81092	Remodel of 1030 S 7th St	619,177.25	1,018,410.68	1,000,000.00	716,329.47	850,000.00	0.00
36-00-81093	Storm Sewer Drainage Ph 2	737,184.39	0.00	0.00	0.00	0.00	0.00
36-00-82000	Building	0.00	0.00	0.00	0.00	0.00	0.00
36-00-83000	Equipment	47,199.00	58,539.78	15,000.00	28,802.00	30,000.00	0.00
36-00-86035	MFT EDP S Main PH2 to Vetera...	131,023.50	0.00	1,595,000.00	0.00	100,000.00	2,520,000.00
36-00-86048	City Wide Strm Sewer/Drain St...	0.00	0.00	0.00	0.00	0.00	0.00
36-00-86072	1st Ave Bridge over Kyte Pre-E...	0.00	0.00	0.00	0.00	0.00	65,000.00
36-00-86074	1st Ave Pvmt Impr project 9th ...	0.00	0.00	25,000.00	0.00	0.00	538,000.00
36-00-86081	MFT Misc St Treatments 24-00...	261,189.75	265,788.67	0.00	0.00	0.00	0.00
36-00-86088	Illinois Rebuild Program P3 Roa...	0.00	1,404,532.87	0.00	0.00	0.00	0.00
36-00-86089	Flagg Rd/20th St Impr City/Cou...	121,631.25	15,026.88	1,998,000.00	0.00	50,000.00	2,050,000.00
36-00-86091	2nd Ave and Greenway	31,889.88	0.00	0.00	0.00	0.00	0.00
36-00-86092	MFT Misc St Treatments 26-00...	0.00	0.00	0.00	0.00	0.00	250,000.00
36-00-86094	Shared Use Path/Sidewalk Ste...	0.00	60,716.25	180,000.00	143,595.74	225,000.00	0.00
36-00-86099	4th Ave Storm Sewer 3rd to 6th	0.00	0.00	188,000.00	0.00	256,000.00	42,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
36-00-86100	Creston/Caron Rd LAFO FAU Rt...	334,971.37	339,879.01	250,000.00	200,359.45	255,000.00	0.00
36-00-86103	5th Av Rte 251 Lincoln/6th St 5...	0.00	0.00	0.00	0.00	0.00	50,000.00
36-00-86104	14th Street Storm Sewer Drain...	0.00	0.00	374,000.00	0.00	260,000.00	114,000.00
36-00-86498	Flagg Rd/20th St RMU Electric u..	0.00	1,039.25	520,000.00	385,095.90	520,000.00	0.00
	Category: 8000 - Capital Outlay Total:	**4,098,924.17**	**4,276,991.38**	**7,067,000.00**	**1,974,570.53**	**3,306,000.00**	**7,961,000.00**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**5,570,273.42**	**5,753,728.88**	**7,928,500.00**	**2,807,808.03**	**4,146,663.00**	**8,790,863.00**
	Expense Total:	**5,570,273.42**	**5,753,728.88**	**7,928,500.00**	**2,807,808.03**	**4,146,663.00**	**8,790,863.00**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-1,262,347.70**	**-382,723.52**	**149,500.00**	**-320,682.15**	**330,337.00**	**332,137.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	8,309.74	1,906.62	2,600.00	716.37	1,200.00	1,500.00
Category: 3642 - Stormwater Management Fee Total:		**8,309.74**	**1,906.62**	**2,600.00**	**716.37**	**1,200.00**	**1,500.00**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,962.73	2,152.36	1,500.00	1,211.83	1,200.00	1,500.00
Category: 3810 - Investment Income Total:		**1,962.73**	**2,152.36**	**1,500.00**	**1,211.83**	**1,200.00**	**1,500.00**
Department: 00 - 00 Total:		**10,272.47**	**4,058.98**	**4,100.00**	**1,928.20**	**2,400.00**	**3,000.00**
Revenue Total:		**10,272.47**	**4,058.98**	**4,100.00**	**1,928.20**	**2,400.00**	**3,000.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	0.00	0.00	1,000.00	0.00	0.00	1,000.00
37-00-54900	Other Professional Services	3,690.00	0.00	560.00	0.00	0.00	1,000.00
37-00-56100	Dues	462.76	104.78	2,800.00	0.00	2,800.00	2,800.00
Category: 5000 - Contractual Services Total:		**4,152.76**	**104.78**	**4,360.00**	**0.00**	**2,800.00**	**4,800.00**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	0.00	7,479.00	6,500.00	0.00	5,200.00	6,500.00
37-00-88025	Kyte River Sediment/Debris/R...	0.00	0.00	5,000.00	0.00	3,000.00	3,000.00
Category: 8000 - Capital Outlay Total:		**0.00**	**7,479.00**	**11,500.00**	**0.00**	**8,200.00**	**9,500.00**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm..	8,999.00	18,290.00	5,500.00	8,923.00	9,000.00	10,000.00
37-00-99977	Capital Improvement Fund Tra...	0.00	0.00	100,000.00	0.00	0.00	85,000.00
Category: 9000 - Other Expenditures Total:		**8,999.00**	**18,290.00**	**105,500.00**	**8,923.00**	**9,000.00**	**95,000.00**
Department: 00 - 00 Total:		**13,151.76**	**25,873.78**	**121,360.00**	**8,923.00**	**20,000.00**	**109,300.00**
Expense Total:		**13,151.76**	**25,873.78**	**121,360.00**	**8,923.00**	**20,000.00**	**109,300.00**
Fund: 37 - Stormwater Surplus (Deficit):		**-2,879.29**	**-21,814.80**	**-117,260.00**	**-6,994.80**	**-17,600.00**	**-106,300.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	0.00	0.00	0.00	0.00	1,000,000.00	0.00
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**
Category: 3530 - Penalties							
51-00-35300	Penalties	68,728.94	11,159.22	10,000.00	1,792.25	2,622.72	10,300.00
	Category: 3530 - Penalties Total:	**68,728.94**	**11,159.22**	**10,000.00**	**1,792.25**	**2,622.72**	**10,300.00**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,230,127.01	1,243,521.01	1,215,082.00	892,762.89	1,304,209.34	1,251,534.00
51-00-37102	Rural Residential Sales	0.00	0.00	0.00	0.00	0.00	0.00
51-00-37197	Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3710 - Residential Sales Total:	**1,230,127.01**	**1,243,521.01**	**1,215,082.00**	**892,762.89**	**1,304,209.34**	**1,251,534.00**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,251,183.65	1,441,481.13	1,318,746.00	779,803.20	1,022,868.62	1,484,425.00
51-00-37122	Rural General Service Sales	0.00	0.00	0.00	0.00	0.00	0.00
51-00-37123	General Service Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
51-00-37198	Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3712 - Commercial Sales Total:	**1,251,183.65**	**1,441,481.13**	**1,318,746.00**	**779,803.20**	**1,022,868.62**	**1,484,425.00**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,317,287.02	1,013,188.73	1,041,989.00	704,052.63	1,016,962.22	1,073,249.00
51-00-37152	Industrial Sales - Fire Protection	20,939.46	20,908.20	20,908.00	19,989.04	32,354.60	21,535.00
51-00-37199	Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3715 - Industrial Sales Total:	**1,338,226.48**	**1,034,096.93**	**1,062,897.00**	**724,041.67**	**1,049,316.82**	**1,094,784.00**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	25,114.10	85,662.18	88,388.00	53,055.76	65,687.36	91,040.00
	Category: 3810 - Investment Income Total:	**25,114.10**	**85,662.18**	**88,388.00**	**53,055.76**	**65,687.36**	**91,040.00**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	998.00	4,606.23	1,780.00	4,767.80	7,437.64	1,833.00
51-00-38901	Bulk Water Sales	2,798.50	5,070.90	2,764.00	4,228.11	5,303.66	2,847.00
51-00-38910	Tower Lease	127,704.26	80,376.99	97,560.00	53,181.85	79,654.70	105,000.00
51-00-38920	Outside Contractual Lab	0.00	0.00	0.00	500.00	1,000.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
51-00-38930	Nonutility Income	935.20	647.49	950.00	828.46	1,656.92	979.00
	Category: 3890 - Miscellaneous Income Total:	**132,435.96**	**90,701.61**	**103,054.00**	**63,506.22**	**95,052.92**	**110,659.00**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	0.00	0.00	5,950,000.00	3,803,238.36	6,802,350.76	1,900,000.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**5,950,000.00**	**3,803,238.36**	**6,802,350.76**	**1,900,000.00**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	125,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 3990 - Interfund Transfers Total:	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**4,170,816.14**	**3,906,622.08**	**9,748,167.00**	**6,318,200.35**	**11,342,108.54**	**5,942,742.00**
	Revenue Total:	**4,170,816.14**	**3,906,622.08**	**9,748,167.00**	**6,318,200.35**	**11,342,108.54**	**5,942,742.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	647,774.94	577,079.88	608,311.00	405,288.68	611,544.06	756,421.31
51-00-42200	Part-Time	0.00	7,149.39	23,200.00	8,050.72	13,617.44	8,000.00
51-00-42300	Overtime	35,181.81	52,998.01	57,500.00	33,360.87	51,017.34	59,800.00
51-00-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
51-00-42600	Pager	27,556.58	34,168.35	35,550.00	26,987.72	40,989.12	36,972.00
51-00-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
51-00-45100	Health Insurance	99,733.61	109,356.55	156,352.00	94,656.71	141,985.28	177,754.21
51-00-45200	Life Insurance	334.92	265.85	500.00	201.82	300.22	515.00
51-00-45300	Unemployment Insurance	2,416.59	1,732.46	3,500.00	0.00	0.00	3,605.00
51-00-45400	Workers' Compensation	16,968.74	21,794.34	17,965.00	11,691.21	17,316.10	18,504.00
51-00-45500	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
51-00-46100	Social Security	51,706.48	48,138.16	57,165.00	35,211.18	53,902.86	58,880.00
51-00-46300	IMRF	34,621.04	35,420.00	53,045.00	26,622.69	40,735.38	54,636.00
51-00-47100	Uniform Allowance	0.00	6,334.48	0.00	2,740.50	4,127.00	0.00
51-00-47300	Clothing Acquisition	13,377.09	5,144.47	12,000.00	629.00	0.00	12,360.00
	Category: 4000 - Personnel Total:	**929,671.80**	**899,581.94**	**1,025,088.00**	**645,441.10**	**975,534.80**	**1,187,447.52**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	95,452.47	33,559.57	55,000.00	14,395.27	27,934.54	56,650.00
51-00-51200	Equipment Maintenance	16,192.51	56,451.46	50,000.00	26,805.83	50,531.66	51,500.00
51-00-51300	Vehicle Maintenance	9,136.13	18,131.31	15,000.00	11,074.90	22,149.80	15,450.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
51-00-51500	Utility System Maintenance	255,010.05	8,858.75	50,000.00	3,345.52	32.00	23,500.00
51-00-51700	Grounds Maintenance	3,126.82	3,824.14	5,000.00	0.00	0.00	5,150.00
51-00-52900	Other Maintenance	5,005.50	0.00	0.00	0.00	0.00	0.00
51-00-53200	Engineering Services	9,999.64	38,152.97	15,000.00	13,288.77	26,065.04	15,450.00
51-00-53210	Engineering GIS Services	300.00	75.00	500.00	0.00	0.00	515.00
51-00-53300	Legal Services	5,327.28	5,313.00	10,000.00	4,011.87	4,684.76	10,300.00
51-00-53600	Janitorial Services	5,330.12	6,175.98	6,500.00	4,935.40	6,470.80	6,695.00
51-00-53700	Network Administration	134,055.98	150,206.04	172,363.00	114,908.64	172,362.96	138,074.00
51-00-53900	Contractor	146.96	0.00	50,000.00	1,344.00	0.00	0.00
51-00-54900	Other Professional Services	31,636.11	44,741.19	50,000.00	10,464.00	15,828.00	51,500.00
51-00-55100	Postage	243.96	192.19	250.00	161.83	301.96	258.00
51-00-55200	Telephone	5,259.54	10,446.37	9,500.00	4,050.93	6,039.58	9,785.00
51-00-55300	Publishing	1,932.00	0.00	0.00	2,392.00	4,784.00	0.00
51-00-55700	SCADA Services	7,522.22	15,255.76	12,500.00	3,602.12	7,052.16	12,875.00
51-00-56100	Dues	10,199.92	1,366.60	1,200.00	557.50	289.00	1,236.00
51-00-56200	Travel	847.09	0.00	1,500.00	18.20	36.40	1,545.00
51-00-56300	Training	17,583.74	10,334.94	5,000.00	1,225.35	1,756.98	5,150.00
51-00-56600	Conference	100.00	3,422.78	1,000.00	0.00	0.00	1,030.00
51-00-57100	Utilities	302,769.36	274,776.61	279,970.00	172,013.37	246,199.92	285,000.00
51-00-57300	Garbage Disposal	1,324.20	768.36	1,000.00	0.00	0.00	1,030.00
51-00-57400	Natural Gas/Fuel Oil	983.30	2,099.68	0.00	3,426.52	3,626.36	3,451.00
51-00-57910	Other Service Charges - Outside..	9,513.28	8,031.90	6,000.00	6,027.00	6,672.00	6,180.00
51-00-59200	General Insurance	24,312.60	12,147.65	25,000.00	16,208.40	24,312.60	25,750.00
51-00-59400	Lease or Rentals	28,767.14	40,148.26	35,000.00	20,220.83	29,662.58	36,050.00
Category: 5000 - Contractual Services Total:		**982,077.92**	**744,480.51**	**857,283.00**	**434,478.25**	**656,793.10**	**764,124.00**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	66,885.09	35,602.83	20,000.00	25,303.24	27,235.80	20,600.00
51-00-61210	Equipment Supplies - Lab	901.49	11,633.70	2,500.00	3,543.08	4,790.20	2,575.00
51-00-61300	Vehicle Supplies	7,525.66	2,350.17	1,750.00	2,977.52	1,181.00	1,803.00
51-00-61500	Utility System Maintenance Su...	1,000.47	6,735.35	10,000.00	0.00	0.00	10,300.00
51-00-65000	Transportation	1,162.26	0.00	0.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
51-00-65100	Office Supplies	4,133.45	10,329.12	5,000.00	2,214.94	3,500.62	5,150.00
51-00-65200	Operating Supplies	85,903.38	44,215.96	50,000.00	72,818.01	93,225.38	92,000.00
51-00-65210	Operating Supplies - Lab	47,580.16	52,925.34	40,000.00	23,653.83	41,906.10	41,200.00
51-00-65300	Small Tools	6,842.23	6,222.90	7,500.00	252.76	505.52	7,725.00
51-00-65400	Janitorial Supplies	564.57	334.49	500.00	132.66	265.32	515.00
51-00-65500	Gasoline/Oil	15,447.08	10,973.25	12,500.00	7,720.31	12,980.82	12,875.00
51-00-65600	Chemicals	201,768.73	180,832.78	135,000.00	151,689.54	201,230.46	186,945.00
51-00-66100	Safety Supplies	10,965.57	21,212.15	12,500.00	5,190.39	7,951.52	12,875.00
51-00-67000	Print Materials	0.00	2,845.30	5,750.00	27.40	54.80	5,923.00
51-00-68400	Software	1,972.10	24,078.14	0.00	13,782.15	27,564.30	28,000.00
	Category: 6000 - Commodities Total:	**452,652.24**	**410,291.48**	**303,000.00**	**309,305.83**	**422,391.84**	**428,486.00**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	99,650.28	107,120.26	87,606.00	57,572.69	87,606.00	81,386.08
51-00-72260	Principal Expense	375,919.58	448,362.73	387,963.00	193,655.59	387,963.00	394,132.65
	Category: 7000 - Debt Service Total:	**475,569.86**	**555,482.99**	**475,569.00**	**251,228.28**	**475,569.00**	**475,518.73**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	91,853.88	1,152.48	0.00	3,979.31	7,306.70	0.00
51-00-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	7,750.00
51-00-89000	Other Improvements	358,883.00	1,663,815.29	6,601,196.00	2,824,522.28	5,782,255.76	2,246,688.00
	Category: 8000 - Capital Outlay Total:	**450,736.88**	**1,664,967.77**	**6,601,196.00**	**2,828,501.59**	**5,789,562.46**	**2,254,438.00**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	164,464.20	500.00	5,506.29	8,861.68	515.00
51-00-91100	Community Relations	652.34	0.00	500.00	521.42	1,018.76	515.00
51-00-92900	Miscellaneous	1,064.87	3,141.19	1,500.00	0.00	0.00	1,545.00
51-00-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
51-00-95101	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
51-00-95200	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
51-00-99901	General Fund Transfer	166,271.04	184,140.96	245,925.48	163,950.32	245,925.48	227,688.00
51-00-99954	Electric Fund Transfer	176,382.96	144,895.00	550,566.00	481,207.90	550,566.00	210,288.80
51-00-99963	Capital Improvement Fund Tra...	19,927.88	339,470.22	181,000.00	178,243.11	181,000.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
51-00-99964	Admin Services Fund Transfer	105,170.04	95,174.04	103,040.00	68,693.36	103,040.04	104,450.00
	Category: 9000 - Other Expenditures Total:	**469,469.13**	**931,285.61**	**1,083,031.48**	**898,122.40**	**1,090,411.96**	**545,001.80**
	Department: 00 - 00 Total:	**3,760,177.83**	**5,206,090.30**	**10,345,167.48**	**5,367,077.45**	**9,410,263.16**	**5,655,016.05**
	Expense Total:	**3,760,177.83**	**5,206,090.30**	**10,345,167.48**	**5,367,077.45**	**9,410,263.16**	**5,655,016.05**
	Fund: 51 - Water Surplus (Deficit):	**410,638.31**	**-1,299,468.22**	**-597,000.48**	**951,122.90**	**1,931,845.38**	**287,725.95**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	3,492,180.00	1,052,000.00	94,412.00	718,102.00	0.00
	Category: 3470 - Grants Total:	**550,000.00**	**3,492,180.00**	**1,052,000.00**	**94,412.00**	**718,102.00**	**0.00**
Category: 3530 - Penalties							
52-50-35300	Penalties	22,130.56	12,171.25	15,000.00	1,586.99	2,118.30	15,450.00
	Category: 3530 - Penalties Total:	**22,130.56**	**12,171.25**	**15,000.00**	**1,586.99**	**2,118.30**	**15,450.00**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,292,245.45	1,318,437.28	1,311,571.00	925,576.65	1,393,694.38	1,350,918.00
52-50-37103	Residential Sales for Special Ser...	0.00	0.00	0.00	0.00	0.00	0.00
52-50-37197	Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3710 - Residential Sales Total:	**1,292,245.45**	**1,318,437.28**	**1,311,571.00**	**925,576.65**	**1,393,694.38**	**1,350,918.00**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,536,805.99	1,883,475.60	1,441,624.00	636,334.04	698,974.30	1,484,873.00
52-50-37122	Rural General Service Sales	0.00	0.00	0.00	0.00	0.00	0.00
52-50-37124	Creston and Hillcrest Sewer	0.00	0.00	0.00	0.00	0.00	0.00
52-50-37125	General Service Sewer Surchar...	22,873.80	34,242.15	27,061.00	21,167.59	24,917.76	27,873.00
52-50-37198	Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3712 - Commercial Sales Total:	**1,559,679.79**	**1,917,717.75**	**1,468,685.00**	**657,501.63**	**723,892.06**	**1,512,746.00**
Category: 3715 - Industrial Sales							
52-50-37126	Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00
52-50-37150	Industrial Sales	1,212,623.54	1,067,152.44	1,238,885.00	880,640.66	1,218,520.02	1,276,052.00
52-50-37153	Industrial Sewer Surcharge	75,928.64	273,689.58	135,000.00	98,543.56	125,696.16	139,050.00
	Category: 3715 - Industrial Sales Total:	**1,288,552.18**	**1,340,842.02**	**1,373,885.00**	**979,184.22**	**1,344,216.18**	**1,415,102.00**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	168,365.16	261,656.47	165,000.00	93,829.98	145,366.18	169,950.00
	Category: 3810 - Investment Income Total:	**168,365.16**	**261,656.47**	**165,000.00**	**93,829.98**	**145,366.18**	**169,950.00**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	256.00	0.00	1,046.83	401.66	0.00
52-50-38901	Revenues from Merchandising	5,307.10	8,200.10	5,500.00	3,461.08	5,654.12	5,665.00
52-50-38905	Outside Contractual Waste Fees	107,592.10	164,904.35	105,000.00	149,816.60	229,081.12	150,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
52-50-38930	Nonutility Income	1,071.80	647.50	1,500.00	828.46	1,656.92	1,545.00
	Category: 3890 - Miscellaneous Income Total:	**113,971.00**	**174,007.95**	**112,000.00**	**155,152.97**	**236,793.82**	**157,210.00**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	0.00	354,751.84	7,886,000.00	5,650,566.27	7,462,925.00	0.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**354,751.84**	**7,886,000.00**	**5,650,566.27**	**7,462,925.00**	**0.00**
	Department: 50 - 50 Total:	**4,994,944.14**	**8,871,764.56**	**13,384,141.00**	**8,557,810.71**	**12,027,107.92**	**4,621,376.00**
	Revenue Total:	**4,994,944.14**	**8,871,764.56**	**13,384,141.00**	**8,557,810.71**	**12,027,107.92**	**4,621,376.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
52-00-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	772,799.86	802,733.12	665,294.00	477,996.78	708,673.00	835,633.66
52-50-42200	Part-Time	0.00	7,149.36	23,200.00	8,050.28	13,616.56	10,000.00
52-50-42300	Overtime	39,659.71	47,851.42	45,000.00	29,352.42	47,598.24	46,350.00
52-50-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
52-50-42600	Pager	27,033.52	34,494.29	35,000.00	27,991.86	42,364.48	36,050.00
52-50-42900	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
52-50-45100	Health Insurance	158,199.28	149,620.47	124,016.00	81,589.78	119,088.78	145,614.18
52-50-45200	Life Insurance	405.03	389.50	500.00	241.30	352.70	515.00
52-50-45300	Unemployment Insurance	2,416.59	1,732.46	3,500.00	0.00	0.00	3,605.00
52-50-45400	Workers' Compensation	28,534.44	36,945.72	25,000.00	19,818.66	29,353.76	25,750.00
52-50-45500	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
52-50-46100	Social Security	59,772.44	63,669.64	58,790.00	40,363.09	60,972.50	60,553.00
52-50-46300	IMRF	40,987.02	47,270.27	42,498.00	30,441.39	45,909.02	43,772.00
52-50-47100	Uniform Allowance	0.00	4,801.50	10,000.00	3,280.00	6,234.00	10,300.00
52-50-47300	Clothing Acquisition	10,334.89	5,809.99	12,500.00	976.00	0.00	12,875.00
	Category: 4000 - Personnel Total:	**1,140,142.78**	**1,202,467.74**	**1,045,298.00**	**720,101.56**	**1,074,163.04**	**1,231,017.84**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	74,028.16	52,868.74	46,575.00	23,114.79	26,761.46	47,972.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
52-50-51200	Equipment Maintenance	14,800.00	34,698.19	51,750.00	24,139.58	44,677.74	53,303.00
52-50-51300	Vehicle Maintenance	10,351.59	26,157.78	15,525.00	6,139.77	11,949.54	15,991.00
52-50-51500	Utility System Maintenance	236,437.53	55,984.74	65,000.00	16.00	32.00	5,000.00
52-50-51700	Grounds Maintenance	14,408.60	16,847.82	15,525.00	3,550.00	7,100.00	8,500.00
52-50-52900	Other Maintenance	15.94	0.00	0.00	0.00	0.00	0.00
52-50-53200	Engineering Services	31,671.43	30,921.57	50,000.00	3,054.36	5,596.22	35,000.00
52-50-53300	Legal Services	13,421.04	13,518.00	10,350.00	5,684.95	8,030.96	7,200.00
52-50-53400	Medical Service	0.00	84.00	0.00	392.00	616.00	0.00
52-50-53600	Janitorial Services	5,330.12	8,675.82	8,797.50	4,820.00	6,240.00	9,061.00
52-50-53700	Network Administration	134,055.98	150,206.04	172,363.00	114,908.64	172,362.96	138,074.00
52-50-53900	Contractor	0.00	14,181.19	0.00	0.00	0.00	0.00
52-50-54900	Other Professional Services	119,148.44	85,396.30	87,100.00	30,897.00	56,694.00	89,713.00
52-50-55100	Postage	0.00	43.92	0.00	493.69	106.00	0.00
52-50-55200	Telephone	6,671.51	12,747.52	9,500.00	8,963.03	13,794.00	6,929.00
52-50-55300	Publishing	0.00	0.00	0.00	0.00	0.00	0.00
52-50-55700	SCADA Services	4,086.67	13,796.84	7,762.50	6,849.47	0.00	7,995.00
52-50-56100	Dues	4,254.85	9,378.00	20,700.00	1,777.75	13,546.86	21,321.00
52-50-56200	Travel	432.31	1,145.37	1,035.00	18.20	3,555.50	1,066.00
52-50-56300	Training	11,410.76	6,210.93	5,692.50	2,006.35	36.40	5,863.00
52-50-56500	Publications	155.25	0.00	0.00	0.00	2,424.98	0.00
52-50-56600	Conference	1,806.00	65.00	0.00	427.50	595.00	500.00
52-50-57100	Utilities	319,341.95	343,256.92	399,375.00	219,619.34	328,879.32	346,466.00
52-50-57300	Garbage/Sludge Disposal	64,880.89	22,715.98	103,500.00	50,906.85	95,959.52	95,000.00
52-50-57400	Natural Gas/Fuel Oil	1,010.92	3,780.65	13,972.50	22,524.94	38,214.10	39,000.00
52-50-57900	Other Service Charges	6,387.77	34,683.75	0.00	0.00	0.00	0.00
52-50-57910	Other Service Charges - Outside..	9,180.43	36,140.14	18,917.00	16,107.30	21,857.60	22,000.00
52-50-59200	General Insurance	57,127.08	15,522.90	61,634.25	20,440.00	30,660.00	36,050.00
52-50-59400	Lease or Rentals	39,934.32	21,795.09	35,000.00	15,643.39	20,572.92	35,000.00
52-50-59600	Permits	0.00	0.00	0.00	0.00	0.00	6,929.00
Category: 5000 - Contractual Services Total:		**1,180,349.54**	**1,010,823.20**	**1,200,074.25**	**582,494.90**	**910,263.08**	**1,033,933.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 6000 - Commodities							
52-50-61100	Building Supplies	3,567.35	919.92	6,727.50	11,532.60	21,491.88	15,000.00
52-50-61200	Equipment Supplies	73,074.73	90,618.36	51,750.00	41,220.11	54,657.74	54,901.00
52-50-61210	Equipment Supplies - Lab	5,535.89	4,073.84	6,727.50	5,191.06	10,155.82	7,137.00
52-50-61300	Vehicle Supplies	10,155.74	10,397.85	5,692.50	7,892.52	7,449.38	6,040.00
52-50-61500	Utility System Maintenance Su...	7,731.30	9,817.42	15,525.00	0.00	0.00	0.00
52-50-61700	Grounds Supplies	1,159.82	1,282.64	2,070.00	1,941.68	3,883.36	2,200.00
52-50-65000	Transportation	432.89	78,341.00	0.00	0.00	0.00	0.00
52-50-65100	Office Supplies	3,936.66	14,289.64	13,972.50	2,151.07	3,372.74	14,823.00
52-50-65200	Operating Supplies	98,947.90	44,229.87	67,275.00	60,476.12	78,144.24	71,372.00
52-50-65210	Operating Supplies - Lab	42,651.19	28,780.21	15,525.00	20,343.14	31,473.00	16,470.00
52-50-65300	Small Tools	3,319.60	1,522.96	5,175.00	352.44	663.50	5,490.00
52-50-65500	Gasoline/Oil	17,286.41	18,927.79	20,700.00	10,030.53	17,006.32	21,960.00
52-50-65600	Chemicals	103,501.17	143,160.01	105,000.00	124,546.26	172,569.62	111,394.00
52-50-66100	Safety Supplies	12,764.48	10,704.09	15,525.00	5,313.28	9,804.60	10,000.00
52-50-67000	Print Materials	0.00	0.00	0.00	31.40	63.00	0.00
52-50-68400	Software	3,472.11	4,243.00	4,657.50	15,631.39	31,263.00	6,000.00
	Category: 6000 - Commodities Total:	**387,537.24**	**461,308.60**	**336,322.50**	**306,653.60**	**441,998.20**	**342,787.00**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP ...	53,928.55	75,477.94	48,306.00	48,305.95	48,306.00	105,592.00
52-50-72001	Interest Expense	0.00	1,402.90	0.00	0.00	0.00	0.00
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	1,626.72	2,123.00	1,176.29	2,123.00	1,193.82
52-50-72260	Principal Expense	259,104.04	376,944.46	266,227.00	133,336.01	266,227.00	503,869.93
	Category: 7000 - Debt Service Total:	**316,946.47**	**455,452.02**	**316,656.00**	**182,818.25**	**316,656.00**	**610,655.75**
Category: 8000 - Capital Outlay							
52-50-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	7,750.00
52-50-89000	Other Improvement	509,003.69	4,029,030.99	10,005,182.00	6,654,445.73	8,786,453.00	703,568.00
	Category: 8000 - Capital Outlay Total:	**509,003.69**	**4,029,030.99**	**10,005,182.00**	**6,654,445.73**	**8,786,453.00**	**711,318.00**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	0.00	239,979.19	1,000.00	7,248.60	14,497.00	1,030.00
52-50-91100	Community Relations	652.35	100.00	0.00	7.46	15.00	0.00
52-50-92900	Miscellaneous	361.01	530.61	1,000.00	0.00	0.00	1,030.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
52-50-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
52-50-95101	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
52-50-99901	General Fund Transfer	190,080.00	227,604.96	257,928.90	171,952.64	257,929.00	281,680.00
52-50-99936	Capital Impr Fund Transfer	19,927.88	339,470.22	181,000.00	178,243.11	181,000.00	0.00
52-50-99954	Electric Fund Transfer	176,382.96	144,895.00	208,075.00	138,716.64	208,075.00	210,288.80
52-50-99964	Admin Services Fund Transfer	122,697.96	111,036.96	120,213.00	80,142.00	120,213.00	121,859.00
Category: 9000 - Other Expenditures Total:		**510,102.16**	**1,063,616.94**	**769,216.90**	**576,310.45**	**781,729.00**	**615,887.80**
Department: 50 - 50 Total:		**4,044,081.88**	**8,222,699.49**	**13,672,749.65**	**9,022,824.49**	**12,311,262.32**	**4,545,599.39**
Expense Total:		**4,044,081.88**	**8,222,699.49**	**13,672,749.65**	**9,022,824.49**	**12,311,262.32**	**4,545,599.39**
Fund: 52 - Water Reclamation Surplus (Deficit):		**950,862.26**	**649,065.07**	**-288,608.65**	**-465,013.78**	**-284,154.40**	**75,776.61**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	19,217.16	0.00	0.00	0.00	0.00	0.00
	Category: 3470 - Grants Total:	**19,217.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	397,514.61	416,951.80	437,675.00	273,883.70	437,675.00	454,269.00
53-00-36310	Recycling	745.00	595.00	650.00	240.00	500.00	1,000.00
	Category: 3630 - Sanitation Collections Total:	**398,259.61**	**417,546.80**	**438,325.00**	**274,123.70**	**438,175.00**	**455,269.00**
Category: 3790 - Other Revenues							
53-00-37900	Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	177,651.03	234,645.39	120,000.00	138,105.31	170,000.00	170,000.00
	Category: 3810 - Investment Income Total:	**177,651.03**	**234,645.39**	**120,000.00**	**138,105.31**	**170,000.00**	**170,000.00**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	226,036.67	186,969.82	528,750.00	492,486.16	528,750.00	528,750.00
53-00-38530	Base Fee	75,000.00	56,250.00	75,000.00	75,000.00	75,000.00	75,000.00
53-00-38535	Solid Waste Fee	47,889.70	32,789.17	45,000.00	46,641.22	46,641.00	47,000.00
53-00-38540	Supplemental Host Fee	20,199.02	16,611.74	21,000.00	44,009.40	52,500.00	52,000.00
	Category: 3850 - Solid Waste Fees Total:	**369,125.39**	**292,620.73**	**669,750.00**	**658,136.78**	**702,891.00**	**702,750.00**
Category: 3890 - Miscellaneous Income							
53-00-38900	Miscellaneous Revenue	1,460,001.00	0.00	0.00	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**1,460,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**2,424,254.19**	**944,812.92**	**1,228,075.00**	**1,070,365.79**	**1,311,066.00**	**1,328,019.00**
	Revenue Total:	**2,424,254.19**	**944,812.92**	**1,228,075.00**	**1,070,365.79**	**1,311,066.00**	**1,328,019.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	1,201.50	213.00	5,000.00	255.00	2,500.00	5,000.00
53-00-53900	Other Contractual Services	47,331.55	44,085.01	45,000.00	11,900.00	45,000.00	60,000.00
53-00-54900	Other Professional Services	392.47	516.59	30,000.00	0.00	0.00	0.00
53-00-57311	Residential Solid Waste	224,961.67	240,721.76	232,815.00	156,462.52	232,815.00	232,735.68

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
53-00-57312	Landscape Waste-other	107,947.48	112,450.24	117,470.00	62,682.13	117,470.00	117,696.00
53-00-57313	Recycling	93,983.92	71,817.96	88,590.00	56,131.02	88,590.00	88,560.00
53-00-57314	Supplemental Host Fee - Crest...	20,199.02	16,611.74	21,000.00	44,009.40	52,500.00	52,500.00
53-00-57315	Recycling Processing Fees	0.00	17,163.90	20,000.00	17,267.24	20,000.00	20,000.00
53-00-59200	General Insurance	0.00	-4,498.83	0.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**496,017.61**	**499,081.37**	**559,875.00**	**348,707.31**	**558,875.00**	**576,491.68**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	70,229.95	77,599.00	420,000.00	25,475.49	420,000.00	0.00
53-00-89000	Other Improvements	90,213.82	0.00	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**160,443.77**	**77,599.00**	**420,000.00**	**25,475.49**	**420,000.00**	**0.00**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	48,254.19	10,571.04	25,000.00	76.50	0.00	0.00
53-00-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
53-00-99323	Interfund Transfers	553,687.00	845,000.00	150,000.00	0.00	0.00	936,500.00
53-00-99901	General Fund Transfer	276,922.00	490,365.00	706,381.00	470,920.64	706,381.00	734,636.00
	Category: 9000 - Other Expenditures Total:	**878,863.19**	**1,345,936.04**	**881,381.00**	**470,997.14**	**706,381.00**	**1,671,136.00**
	Department: 00 - 00 Total:	**1,535,324.57**	**1,922,616.41**	**1,861,256.00**	**845,179.94**	**1,685,256.00**	**2,247,627.68**
	Expense Total:	**1,535,324.57**	**1,922,616.41**	**1,861,256.00**	**845,179.94**	**1,685,256.00**	**2,247,627.68**
	Fund: 53 - Solid Waste Surplus (Deficit):	**888,929.62**	**-977,803.49**	**-633,181.00**	**225,185.85**	**-374,190.00**	**-919,608.68**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	104,520.33	74,583.03	100,000.00	9,427.10	9,619.00	0.00
	Category: 3530 - Penalties Total:	**104,520.33**	**74,583.03**	**100,000.00**	**9,427.10**	**9,619.00**	**0.00**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,172,705.72	6,084,004.89	5,500,000.00	4,360,561.16	5,581,554.00	5,500,000.00
54-90-37102	Residential Electric Heat	0.00	0.00	0.00	0.00	0.00	0.00
54-90-37110	Security Lighting	85,213.84	85,894.62	80,000.00	57,495.19	85,800.00	80,000.00
54-90-37197	Unbilled Residential	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3710 - Residential Sales Total:	**6,257,919.56**	**6,169,899.51**	**5,580,000.00**	**4,418,056.35**	**5,667,354.00**	**5,580,000.00**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,544,264.88	5,505,059.49	5,400,000.00	3,840,887.96	5,600,000.00	5,400,000.00
54-90-37122	Small General Service Demand	0.00	0.00	0.00	0.00	0.00	0.00
54-90-37130	Unbilled Commercial	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3712 - Commercial Sales Total:	**5,544,264.88**	**5,505,059.49**	**5,400,000.00**	**3,840,887.96**	**5,600,000.00**	**5,400,000.00**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,209,627.02	10,055,887.15	9,500,000.00	7,491,993.47	10,100,000.00	9,550,000.00
54-90-37152	Time of Use	22,609,953.08	22,140,172.11	23,235,000.00	11,168,423.48	21,550,000.00	21,500,000.00
54-90-37199	Unbilled Industrial	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3715 - Industrial Sales Total:	**31,819,580.10**	**32,196,059.26**	**32,735,000.00**	**18,660,416.95**	**31,650,000.00**	**31,050,000.00**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,213.48	1,826.93	2,000.00	702.48	1,450.00	1,500.00
54-90-37186	Municipal Street Lighting	463.66	454.27	450.00	282.84	450.00	450.00
	Category: 3718 - Street Lights Total:	**2,677.14**	**2,281.20**	**2,450.00**	**985.32**	**1,900.00**	**1,950.00**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	0.00	0.00	0.00	0.00	0.00	0.00
54-90-37192	Electricity to Water	0.00	0.00	0.00	0.00	0.00	0.00
54-90-37193	Electricity To Water Reclamati...	226,742.23	0.00	0.00	0.00	0.00	0.00
	Category: 3719 - Interdepartment Sales Total:	**226,742.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	50,320.86	50,930.09	40,000.00	33,873.84	47,000.00	40,000.00
	Category: 3792 - Other Service Charges Total:	**50,320.86**	**50,930.09**	**40,000.00**	**33,873.84**	**47,000.00**	**40,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 3810 - Investment Income							
54-90-38100	Interest Income	545,430.51	1,233,288.69	1,000,000.00	591,988.94	805,858.00	750,000.00
54-90-38117	Gains/Losses	52,008.43	0.00	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income Total:		**597,438.94**	**1,233,288.69**	**1,000,000.00**	**591,988.94**	**805,858.00**	**750,000.00**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	150,360.83	241,733.09	10,000.00	127,362.23	200,000.00	10,000.00
54-90-38930	Nonutility Income	0.00	0.00	0.00	0.00	0.00	0.00
54-90-38931	Miscellaneous Nonoperating In...	0.00	0.00	0.00	0.00	0.00	0.00
54-90-38980	Rent From Property & Poles	52,092.60	52,124.00	52,000.00	53,066.00	52,000.00	52,000.00
54-90-38981	Renewable Energy Certificates	212,256.00	374,920.25	240,000.00	322,386.50	550,000.00	400,000.00
54-90-38982	Royalty Income	67,132.93	74,624.80	55,000.00	36,199.21	60,000.00	55,000.00
Category: 3890 - Miscellaneous Income Total:		**481,842.36**	**743,402.14**	**357,000.00**	**539,013.94**	**862,000.00**	**517,000.00**
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	4,795,000.00	0.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:		**4,795,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	342,491.26	0.00	0.00	0.00	0.00	0.00
54-90-39951	Transfer from Water	176,382.96	144,895.00	550,566.00	481,207.90	550,566.00	210,289.00
54-90-39952	Transfer from Water Reclamati...	176,382.96	144,895.00	208,075.00	138,716.64	208,075.00	210,289.00
Category: 3990 - Interfund Transfers Total:		**695,257.18**	**289,790.00**	**758,641.00**	**619,924.54**	**758,641.00**	**420,578.00**
Department: 90 - Administration Total:		**50,575,563.58**	**46,265,293.41**	**45,973,091.00**	**28,714,574.94**	**45,402,372.00**	**43,759,528.00**
Revenue Total:		**50,575,563.58**	**46,265,293.41**	**45,973,091.00**	**28,714,574.94**	**45,402,372.00**	**43,759,528.00**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	386,248.59	394,750.63	419,736.00	238,433.20	375,000.00	434,652.00
54-10-42300	Overtime	25,717.45	30,339.48	120,000.00	25,667.07	100,000.00	120,000.00
54-10-42600	Pager	29,348.49	32,602.85	35,000.00	26,110.22	39,676.00	40,000.00
54-10-45200	Life Insurance	222.81	199.12	300.00	126.00	200.00	300.00
54-10-45300	Unemployment Insurance	393.50	0.00	0.00	0.00	0.00	0.00
54-10-47300	Clothing Acquisition	4,812.27	5,645.10	5,000.00	3,586.72	5,000.00	5,000.00
54-10-47400	Clothing Cleaning Expense	118.51	0.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:		**446,861.62**	**463,537.18**	**580,036.00**	**293,923.21**	**519,876.00**	**599,952.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	10,472.00	11,215.00	5,000.00	1,490.53	3,500.00	5,000.00
54-10-51200	Equipment Maintenance	8,188.71	162,287.06	364,140.00	10,965.00	300,000.00	500,000.00
54-10-51300	Vehicle Maintenance	0.00	0.00	0.00	395.00	1,500.00	2,500.00
54-10-51700	Grounds Maintenance	10,290.33	0.00	0.00	0.00	0.00	0.00
54-10-53200	Engineering Services	2,986.04	97,342.73	95,000.00	7,971.20	95,000.00	95,000.00
54-10-53400	Medical Service	0.00	224.00	0.00	990.00	783.00	0.00
54-10-53900	Contractor - Diesel Plant	36,279.86	44,914.66	0.00	19,216.65	0.00	0.00
54-10-53902	Contractor - Gen Sets	0.00	10,293.00	0.00	45,006.35	0.00	0.00
54-10-54900	Other Professional Services	36,210.11	39,984.06	10,000.00	16,206.48	10,000.00	10,000.00
54-10-54959	Permits	13,384.00	13,592.35	15,000.00	20,076.00	14,000.00	15,000.00
54-10-55100	Postage	1,032.35	4,049.17	3,500.00	153.09	1,500.00	3,500.00
54-10-55200	Telephone	2,049.55	2,292.42	2,500.00	1,687.88	2,700.00	2,700.00
54-10-56200	Travel	1,549.54	2,512.04	2,500.00	68.68	2,500.00	2,500.00
54-10-56300	Training	0.00	8,648.00	5,000.00	825.00	5,000.00	5,000.00
54-10-57100	Utilities	3,552.53	8,877.43	12,000.00	8,425.42	12,000.00	12,000.00
54-10-59400	Lease or Rentals	14,055.36	19,602.52	35,000.00	15,685.38	24,000.00	30,000.00
	Category: 5000 - Contractual Services Total:	**140,050.38**	**425,834.44**	**549,640.00**	**149,162.66**	**472,483.00**	**683,200.00**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	119.89	1,067.77	5,000.00	4,655.05	12,000.00	5,000.00
54-10-61200	Equipment Supplies - Generati...	134,019.97	28,033.58	125,000.00	31,837.54	125,000.00	125,000.00
54-10-61201	Equipment Supplies - Peaker Pl...	8,729.34	110,912.50	30,000.00	16,897.08	30,000.00	30,000.00
54-10-61202	Equipment Supplies - Gen Sets	22,745.56	104,954.93	50,000.00	12,727.73	30,000.00	30,000.00
54-10-62900	Other Supplies	15,515.86	12,315.71	15,000.00	8,260.22	15,000.00	15,000.00
54-10-65100	Office Supplies	252.37	948.18	3,000.00	648.00	1,000.00	3,000.00
54-10-65200	Operating Supplies	1,112.02	14,789.01	0.00	13.38	13.00	0.00
54-10-65300	Small Tools	9,854.91	1,308.36	15,000.00	2,689.14	15,000.00	15,000.00
54-10-65400	Janitorial Supplies	1,452.64	895.36	2,000.00	557.93	1,250.00	2,000.00
54-10-65500	Gasoline/Oil	1,294.72	2,184.31	2,000.00	1,712.91	2,000.00	2,000.00
54-10-65600	Chemicals	14,264.00	15,822.79	9,000.00	3,864.00	7,500.00	10,000.00
54-10-66000	Natural Gas/Fuel Oil - Generati...	104,312.82	112,541.97	235,000.00	129,259.16	200,000.00	200,000.00
54-10-66001	Natural Gas/Fuel Oil - Peaker Pl...	14,820.57	8,823.98	35,000.00	20,320.43	10,000.00	12,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	130,010.58	224,938.44	250,000.00	213,471.88	275,000.00	275,000.00
54-10-66100	Safety Supplies	5,673.54	118.78	10,000.00	0.00	0.00	0.00
	Category: 6000 - Commodities Total:	**464,178.79**	**639,655.67**	**786,000.00**	**446,914.45**	**723,763.00**	**724,000.00**
Category: 8000 - Capital Outlay							
54-10-83000	Equipment	0.00	0.00	0.00	1,300.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
54-10-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 10 - Generation Total:	**1,051,090.79**	**1,529,027.29**	**1,915,676.00**	**891,300.32**	**1,716,122.00**	**2,007,152.00**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,047,851.55	1,080,155.66	1,410,638.00	787,638.16	1,137,266.00	1,531,820.00
54-60-42200	Part Time	0.00	0.00	0.00	3,663.00	0.00	0.00
54-60-42300	Overtime	124,336.69	60,790.10	125,000.00	121,052.82	125,000.00	135,000.00
54-60-42600	Pager	79,475.11	101,974.45	105,000.00	78,792.14	122,000.00	125,000.00
54-60-45200	Life Insurance	434.32	438.09	500.00	295.46	450.00	500.00
54-60-45300	Unemployment Insurance	0.00	0.00	0.00	10,481.00	0.00	0.00
54-60-47300	Clothing Acquisition	20,974.43	27,667.04	22,000.00	14,555.71	17,500.00	20,000.00
	Category: 4000 - Personnel Total:	**1,273,072.10**	**1,271,025.34**	**1,663,138.00**	**1,016,478.29**	**1,402,216.00**	**1,812,320.00**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	86,884.54	80,976.26	50,000.00	110,117.06	91,000.00	50,000.00
54-60-51200	Equipment Maintenance	114,750.59	59,602.45	32,000.00	24,240.67	33,000.00	35,000.00
54-60-51300	Vehicle Maintenance	74,190.48	68,504.49	85,000.00	90,724.22	85,000.00	85,000.00
54-60-51500	Utility System Maintenance	182,588.38	29,172.37	50,000.00	175,592.05	60,000.00	65,000.00
54-60-51700	Grounds Maintenance	19,962.05	14,765.97	10,000.00	19,065.96	20,000.00	20,000.00
54-60-53200	Engineering Services	211,675.70	139,539.06	150,000.00	105,180.76	100,000.00	100,000.00
54-60-53300	Legal Services	0.00	0.00	0.00	1,203.00	0.00	0.00
54-60-53900	Contractor	51,453.00	44,369.00	50,000.00	32,420.65	50,000.00	50,000.00
54-60-54900	Other Professional Services	133,068.51	22,045.95	50,000.00	32,224.90	50,000.00	50,000.00
54-60-55100	Postage	35.05	203.27	500.00	56.43	500.00	500.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
54-60-55200	Telephone	10,790.78	16,848.85	20,000.00	6,876.92	11,000.00	20,000.00
54-60-56200	Travel	6,144.72	20,526.75	10,000.00	24,251.26	10,000.00	10,000.00
54-60-56300	Training	21,841.24	47,433.77	15,000.00	5,710.00	15,000.00	15,000.00
54-60-56500	Publications	368.00	980.00	0.00	851.50	527.00	500.00
54-60-57100	Utilities	39,538.26	120,598.23	120,000.00	58,323.71	120,000.00	120,000.00
54-60-57300	Garbage Disposal	11,038.09	10,375.62	11,000.00	8,762.22	12,000.00	12,000.00
54-60-57900	Other Service Charges	22,023.50	173.00	0.00	6,748.45	2,588.00	0.00
54-60-58002	Tree Trimming	0.00	0.00	0.00	0.00	0.00	450,000.00
54-60-58462	Underground Line	16,610.00	230,888.79	212,242.00	81,393.27	220,000.00	216,486.00
54-60-58500	Street Lighting & Signal	48,427.78	81,294.70	190,000.00	224,389.18	190,000.00	195,700.00
54-60-58651	Meter Expenses	20,315.30	35,463.02	50,000.00	154,610.00	155,000.00	50,000.00
54-60-59239	Maintenance of Station Equip...	13,134.22	24,481.71	250,000.00	86,232.03	100,000.00	250,000.00
54-60-59400	Lease or Rentals	54,024.23	75,211.48	100,000.00	56,376.44	85,000.00	100,000.00
54-60-59501	LineTransformers Maintenance	11,987.82	0.00	0.00	8,140.63	0.00	0.00
54-60-59600	Permits	489.14	417.05	0.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**1,151,341.38**	**1,123,871.79**	**1,455,742.00**	**1,313,491.31**	**1,410,615.00**	**1,895,186.00**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	29,682.84	6,918.16	30,000.00	5,569.97	30,000.00	30,000.00
54-60-61200	Equipment Supplies	67,530.47	26,130.36	5,000.00	13,863.87	12,000.00	5,000.00
54-60-61500	Utility System Maintenance Su...	4,355.19	561.74	10,000.00	1,970.79	10,000.00	10,000.00
54-60-61600	Snow Removal Supplies	34.46	0.00	1,500.00	0.00	1,500.00	1,500.00
54-60-61800	Overhead Line Maintenance	249,900.00	292,400.00	291,832.00	268,450.00	428,300.00	297,669.00
54-60-65100	Office Supplies	13,466.96	28,655.11	15,000.00	6,699.96	15,000.00	15,000.00
54-60-65200	Operating Supplies	663,494.32	340,213.13	600,000.00	270,031.50	550,000.00	600,000.00
54-60-65300	Small Tools	41,004.02	63,664.31	40,000.00	5,009.86	50,000.00	45,000.00
54-60-65400	Janitorial Supplies	1,469.84	1,960.75	2,000.00	1,767.39	2,000.00	2,500.00
54-60-65500	Gasoline/Oil	33,109.16	32,869.98	36,000.00	21,308.65	30,000.00	36,000.00
54-60-66100	Safety Supplies	23,748.52	25,772.77	40,000.00	7,210.43	40,000.00	40,000.00
54-60-66101	Employee Safety Supplies	3,976.07	33,331.58	25,000.00	16,096.61	25,000.00	25,000.00
54-60-67000	Print Materials	441.00	0.00	0.00	0.00	0.00	0.00
54-60-67800	Station Contractor	8,503.53	5,112.95	0.00	4,107.50	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
54-60-68400	Software	0.00	11,050.87	0.00	10,785.91	0.00	55,000.00
	Category: 6000 - Commodities Total:	**1,140,716.38**	**868,641.71**	**1,096,332.00**	**632,872.44**	**1,193,800.00**	**1,162,669.00**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	67,506.84	228,203.59	0.00	706.62	0.00	400,000.00
54-60-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	10,000.00
54-60-89000	Other Improvements	359,945.34	2,422,431.79	9,800,000.00	6,165,439.00	9,800,000.00	10,400,000.00
	Category: 8000 - Capital Outlay Total:	**427,452.18**	**2,650,635.38**	**9,800,000.00**	**6,166,145.62**	**9,800,000.00**	**10,810,000.00**
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	2,392.70	1,499.86	0.00	476.25	476.00	0.00
54-60-92900	Miscellaneous	7,297.07	21,962.75	25,000.00	4,131.18	25,000.00	25,000.00
54-60-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
54-60-95101	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**9,689.77**	**23,462.61**	**25,000.00**	**4,607.43**	**25,476.00**	**25,000.00**
	Department: 60 - Distribution Total:	**4,002,271.81**	**5,937,636.83**	**14,040,212.00**	**9,133,595.09**	**13,832,107.00**	**15,705,175.00**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	287,785.03	230,363.30	280,000.00	178,986.12	282,335.00	320,000.00
54-70-42200	Part-Time	15,021.09	30,820.25	67,000.00	24,252.00	36,318.00	45,000.00
54-70-42300	Overtime	380.84	2,344.40	2,000.00	608.46	600.00	2,000.00
54-70-45200	Life Insurance	185.15	195.00	300.00	129.50	195.00	300.00
	Category: 4000 - Personnel Total:	**303,372.11**	**263,722.95**	**349,300.00**	**203,976.08**	**319,448.00**	**367,300.00**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	19,835.32	35,463.33	20,000.00	15,359.41	16,000.00	20,000.00
54-70-51700	Grounds Maintenance	2,356.37	8,253.50	2,500.00	2,182.97	1,000.00	2,500.00
54-70-53600	Janitorial Services	14,039.86	14,140.00	16,000.00	9,720.00	13,500.00	16,000.00
54-70-54900	Other Professional Services	219,717.76	330,324.08	275,000.00	127,095.92	200,000.00	275,000.00
54-70-55100	Postage	37,182.85	38,556.32	50,000.00	26,043.90	50,000.00	75,000.00
54-70-55200	Telephone	1,110.04	600.00	1,000.00	389.36	800.00	1,000.00
54-70-56100	Dues	903.00	0.00	0.00	0.00	0.00	0.00
54-70-56200	Travel	1,324.05	3,343.74	6,000.00	116.02	4,000.00	6,000.00
54-70-56300	Training	5,156.27	5,617.07	7,500.00	4,991.86	7,000.00	7,500.00
54-70-56400	Tuition	1,952.81	0.00	2,000.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
54-70-56600	Conference	529.00	2,174.00	5,000.00	3,625.00	5,000.00	5,000.00
54-70-58000	Customer Collections	0.00	0.00	0.00	0.00	0.00	0.00
54-70-59400	Lease or Rentals	695.28	746.16	500.00	373.08	500.00	500.00
	Category: 5000 - Contractual Services Total:	**304,802.61**	**439,218.20**	**385,500.00**	**189,897.52**	**297,800.00**	**408,500.00**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,574.00	1,403.11	1,500.00	1,016.59	1,000.00	1,500.00
54-70-61200	Equipment Supplies	0.00	1,097.84	0.00	0.00	0.00	0.00
54-70-65100	Office Supplies	18,832.70	12,859.17	10,000.00	2,909.39	6,000.00	10,000.00
54-70-68400	Software	3,264.00	4,044.00	0.00	0.00	0.00	0.00
	Category: 6000 - Commodities Total:	**23,670.70**	**19,404.12**	**11,500.00**	**3,925.98**	**7,000.00**	**11,500.00**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	4,833.30	5,102.05	5,000.00	3,146.46	5,000.00	1,000.00
54-70-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	7,500.00
54-70-89000	Other Improvements	0.00	0.00	20,000.00	0.00	5,000.00	50,000.00
	Category: 8000 - Capital Outlay Total:	**4,833.30**	**5,102.05**	**25,000.00**	**3,146.46**	**10,000.00**	**58,500.00**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.04	50,000.04	50,000.00	0.00	0.00	0.00
54-70-91100	Community Relations	2,689.84	12,648.67	10,000.00	16,931.46	18,000.00	25,000.00
54-70-92900	Miscellaneous Expenses	0.00	166.78	1,000.00	672.58	1,000.00	1,000.00
54-70-95020	Residential Assistance Program	0.00	0.00	0.00	0.00	0.00	400,000.00
54-70-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**52,689.88**	**62,815.49**	**61,000.00**	**17,604.04**	**19,000.00**	**426,000.00**
	Department: 70 - Customer Service Total:	**689,368.60**	**790,262.81**	**832,300.00**	**418,550.08**	**653,248.00**	**1,271,800.00**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	259,046.34	320,150.99	414,785.00	257,166.84	385,140.00	425,695.00
54-90-42200	Part-Time	5,182.50	0.00	15,000.00	-81.00	15,000.00	15,000.00
54-90-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
54-90-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
54-90-45100	Health Insurance	341,687.32	378,574.60	406,934.00	245,031.41	406,934.00	460,386.00
54-90-45200	Life Insurance	112.11	132.26	250.00	112.00	168.00	250.00
54-90-45300	Unemployment Insurance	2,489.82	1,784.97	4,000.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
54-90-45400	Workers' Compensation	31,487.16	40,680.78	35,000.00	21,822.29	32,320.00	35,000.00
54-90-45500	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
54-90-46100	Social Security	163,125.09	177,878.01	200,000.00	130,315.74	197,348.00	205,000.00
54-90-46300	IMRF	109,901.49	125,123.09	125,000.00	99,336.70	150,626.00	155,000.00
	Category: 4000 - Personnel Total:	**913,031.83**	**1,044,324.70**	**1,200,969.00**	**753,703.98**	**1,187,536.00**	**1,296,331.00**
Category: 5000 - Contractual Services							
54-90-51100	Building Maintenance	0.00	0.00	0.00	1,680.30	1,680.30	0.00
54-90-51300	Vehicle Maintenance	100.00	0.00	0.00	0.00	0.00	0.00
54-90-53100	Accounting Service	33,207.50	30,400.00	31,315.00	31,315.00	30,000.00	32,255.00
54-90-53200	Engineering Services	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00
54-90-53300	Legal Services	59,886.13	77,929.50	75,000.00	67,356.68	75,000.00	85,000.00
54-90-53700	Network Administration	268,113.00	300,413.04	344,725.00	229,816.64	344,725.00	276,149.00
54-90-54900	Other Professional Services	53,147.12	52,400.18	175,000.00	21,904.84	175,000.00	175,000.00
54-90-55100	Postage	0.00	0.00	0.00	15.74	0.00	0.00
54-90-55200	Telephone	1,291.44	1,840.35	0.00	2,775.72	4,000.00	5,000.00
54-90-56100	Dues	50,921.90	20,258.15	17,500.00	13,810.16	25,000.00	30,000.00
54-90-56200	Travel	9,042.68	14,024.83	10,000.00	2,733.86	12,000.00	15,000.00
54-90-56300	Training	6,793.54	3,018.32	5,000.00	804.35	5,000.00	7,500.00
54-90-56400	Tuition	0.00	0.00	0.00	0.00	0.00	0.00
54-90-56600	Conference	6,393.15	7,104.27	10,000.00	3,980.65	10,000.00	15,000.00
54-90-57100	Purchased Power	24,312,460.89	21,661,932.20	26,779,746.00	14,469,296.91	26,779,746.00	26,779,746.00
54-90-57900	Other Service Charges	500.00	3,264.46	0.00	0.00	0.00	0.00
54-90-59200	General Insurance	196,754.44	488,864.90	275,000.00	365,095.36	273,822.00	1,300,000.00
	Category: 5000 - Contractual Services Total:	**24,998,611.79**	**22,661,450.20**	**28,023,286.00**	**15,210,586.21**	**28,035,973.30**	**29,020,650.00**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	838.26	205.14	0.00	382.40	382.00	0.00
54-90-68400	Software	110,572.99	112,845.09	120,000.00	80,808.00	115,000.00	125,000.00
	Category: 6000 - Commodities Total:	**111,411.25**	**113,050.23**	**120,000.00**	**81,190.40**	**115,382.00**	**125,000.00**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	644,182.59	718,752.20	657,295.00	341,925.00	657,295.00	603,075.00
54-90-72260	Principal Expense	1,291,633.12	1,548,139.06	1,927,245.00	1,611,858.44	1,927,245.00	1,320,000.00
54-90-72501	Amortization of Bond Premium...	-65,784.37	-65,784.36	0.00	-43,856.24	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
54-90-72502	Amortization of Bond Premium...	-62,940.72	-62,940.72	0.00	-41,960.48	0.00	0.00
54-90-72503	Amortization of Bond Premium ..	-19,022.00	-22,564.32	0.00	-15,042.88	0.00	0.00
54-90-73000	Bond Issue Costs - 2023 Electric...	77,104.41	0.00	0.00	0.00	0.00	0.00
54-90-73200	Fiscal Agent Fee	2,136.00	2,079.00	3,000.00	1,443.00	2,886.00	3,000.00
	Category: 7000 - Debt Service Total:	**1,867,309.03**	**2,117,680.86**	**2,587,540.00**	**1,854,366.84**	**2,587,426.00**	**1,926,075.00**
Category: 8000 - Capital Outlay							
54-90-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	3,750.00
54-90-89000	Other Improvement	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	1,613,177.80	0.00	31,754.09	50,000.00	50,000.00
54-90-91100	Community Relations	50,129.79	59,416.72	75,000.00	24,516.32	40,000.00	91,000.00
54-90-92900	Miscellaneous General Expenses	0.00	0.00	0.00	0.00	0.00	0.00
54-90-95000	Appliance Rebate	57,662.38	54,478.07	85,000.00	26,373.90	25,000.00	85,000.00
54-90-95020	Residential Assistance Program	66,357.42	108,735.66	65,000.00	162,629.50	165,000.00	0.00
54-90-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
54-90-95300	Franchise Requirements	0.00	0.00	0.00	0.00	0.00	0.00
54-90-99901	General Fund Transfer	1,777,113.96	2,199,147.00	2,473,588.00	1,649,058.64	2,473,588.00	2,456,661.00
54-90-99963	Capital Improvement Fund Tra...	19,927.89	339,470.22	987,000.00	563,159.71	987,000.00	936,500.00
54-90-99964	Admin Services Fund Transfer	981,582.96	888,293.04	961,704.00	641,136.00	961,704.00	974,871.00
54-90-99977	Transfer to Downtown TIF	0.00	0.00	670,000.00	670,000.00	670,000.00	0.00
	Category: 9000 - Other Expenditures Total:	**2,952,774.40**	**5,262,718.51**	**5,317,292.00**	**3,768,628.16**	**5,372,292.00**	**4,594,032.00**
	Department: 90 - Administration Total:	**30,843,138.30**	**31,199,224.50**	**37,249,087.00**	**21,668,475.59**	**37,298,609.30**	**36,965,838.00**
	Expense Total:	**36,585,869.50**	**39,456,151.43**	**54,037,275.00**	**32,111,921.08**	**53,500,086.30**	**55,949,965.00**
	Fund: 54 - Electric Surplus (Deficit):	**13,989,694.08**	**6,809,141.98**	**-8,064,184.00**	**-3,397,346.14**	**-8,097,714.30**	**-12,190,437.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	3,360.56	1,810.90	2,000.00	377.74	300.00	0.00
	Category: 3530 - Penalties Total:	**3,360.56**	**1,810.90**	**2,000.00**	**377.74**	**300.00**	**0.00**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	7,563.39	11,142.25	2,500.00	6,427.43	4,434.00	2,500.00
	Category: 3810 - Investment Income Total:	**7,563.39**	**11,142.25**	**2,500.00**	**6,427.43**	**4,434.00**	**2,500.00**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	0.00	0.00	0.00	0.00	0.00	0.00
55-00-38202	Commercial Dark Fiber Leases	446,472.56	537,640.16	475,000.00	263,248.21	475,000.00	475,000.00
55-00-38203	Commercial Colocation Leases	744,747.86	303,908.01	150,000.00	54,707.08	135,000.00	150,000.00
55-00-38204	Internal Colocation Leases	0.00	0.00	62,000.00	30,432.00	62,000.00	62,000.00
55-00-38205	Internal Fiber Leases	0.00	0.00	130,500.00	158,250.00	190,000.00	190,000.00
	Category: 3820 - Leases Total:	**1,191,220.42**	**841,548.17**	**817,500.00**	**506,637.29**	**862,000.00**	**877,000.00**
Category: 3910 - Other Financing Sources							
55-00-39100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	400,000.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**
Category: 3990 - Interfund Transfers							
55-00-39953	Transfer from Solid Waste	0.00	0.00	150,000.00	0.00	0.00	0.00
	Category: 3990 - Interfund Transfers Total:	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**1,202,144.37**	**854,501.32**	**972,000.00**	**513,442.46**	**866,734.00**	**1,279,500.00**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,355.11	653.49	1,000.00	289.11	151.00	0.00
	Category: 3530 - Penalties Total:	**1,355.11**	**653.49**	**1,000.00**	**289.11**	**151.00**	**0.00**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	0.00	0.00	8,500.00	5,567.60	8,500.00	8,500.00
55-32-37311	Dial-Up Internet Access	4,383.38	4,952.40	5,000.00	1,794.00	3,000.00	3,000.00
55-32-37312	Wireless Internet Access	0.00	0.00	0.00	0.00	0.00	0.00
55-32-37313	Data Services	4,968.00	4,968.00	5,000.00	3,312.00	5,000.00	5,000.00
55-32-37314	Fiber Internet Access	309,976.59	322,170.86	300,000.00	146,557.42	205,000.00	210,000.00
55-32-37315	VOIP Services	2,788.93	837.41	15,000.00	10,967.66	16,000.00	15,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
55-32-37320	Activation Fees	0.00	0.00	0.00	690.00	690.00	0.00
55-32-37330	Web Site Host Fees	2,564.00	2,694.74	2,500.00	1,606.40	2,500.00	2,500.00
55-32-37350	Mailboxes	2,122.89	2,102.85	2,000.00	1,295.41	2,100.00	2,000.00
Category: 3730 - Advanced Communication Services Total:		**326,803.79**	**337,726.26**	**338,000.00**	**171,790.49**	**242,790.00**	**246,000.00**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	0.00	0.00	2,000.00	0.00	0.00	0.00
Category: 3810 - Investment Income Total:		**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	1,507.23	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:		**0.00**	**1,507.23**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 32 - Communications Total:		**328,158.90**	**339,886.98**	**341,000.00**	**172,079.60**	**242,941.00**	**246,000.00**
Revenue Total:		**1,530,303.27**	**1,194,388.30**	**1,313,000.00**	**685,522.06**	**1,109,675.00**	**1,525,500.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
55-00-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	4,672.28	12,282.12	15,000.00	-7,292.50	45,000.00	15,000.00
55-00-51200	Equipment Maintenance	18,716.41	30,357.09	32,000.00	29,086.60	40,000.00	40,000.00
55-00-51300	Vehicle Maintenance	0.00	30.04	1,500.00	2,151.49	2,500.00	2,500.00
55-00-51700	Grounds Maintenance	5,632.60	4,330.00	6,500.00	3,489.00	4,000.00	6,500.00
55-00-52900	Other Maintenance	2,750.46	0.00	25,000.00	845.00	5,000.00	25,000.00
55-00-53200	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
55-00-53300	Legal Services	382.50	3,577.50	7,500.00	325.00	1,000.00	5,000.00
55-00-53700	Network Administration	241,301.02	270,372.00	310,253.00	206,835.36	310,253.00	248,534.00
55-00-54900	Other Professional Services	21,439.29	30,112.60	50,000.00	14,736.35	27,000.00	50,000.00
55-00-55200	Telephone	517.36	0.00	1,500.00	0.00	0.00	1,500.00
55-00-56200	Travel	0.00	0.00	1,000.00	0.00	0.00	1,000.00
55-00-56300	Training	0.00	1,035.12	2,500.00	143.86	0.00	2,500.00
55-00-57100	Utilities	198,766.01	145,588.93	200,000.00	75,970.13	150,000.00	200,000.00
55-00-59200	General Insurance	4,793.28	3,731.23	6,000.00	3,195.52	5,000.00	6,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
55-00-59400	Lease or Rentals	6,154.07	5,705.26	7,500.00	2,917.60	5,000.00	5,000.00
Category: 5000 - Contractual Services Total:		**505,125.28**	**507,121.89**	**666,253.00**	**332,403.41**	**594,753.00**	**608,534.00**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	178.44	27.42	2,000.00	565.73	1,100.00	2,000.00
55-00-61200	Equipment Supplies	97.78	0.00	1,500.00	0.00	0.00	1,500.00
55-00-65100	Office Supplies	225.51	263.52	750.00	228.49	400.00	750.00
55-00-65200	Operating Supplies	72.95	205.25	7,500.00	231.23	5,000.00	7,500.00
55-00-65400	Janitorial Supplies	134.05	63.29	500.00	37.47	75.00	500.00
Category: 6000 - Commodities Total:		**708.73**	**559.48**	**12,250.00**	**1,062.92**	**6,575.00**	**12,250.00**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt ...	63,800.00	53,100.00	47,000.00	23,450.00	47,000.00	27,400.00
55-00-72200	Principal Exp Debt Certificate	300,000.00	310,000.00	320,000.00	320,000.00	320,000.00	335,000.00
55-00-72500	Amortization of Debt Certificat...	-8,639.52	-8,639.52	0.00	-5,759.68	0.00	0.00
55-00-73100	Amortization of Loss on Refund...	0.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:		**355,160.48**	**354,460.48**	**367,000.00**	**337,690.32**	**367,000.00**	**362,400.00**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	3,428.09	5,971.55	450,000.00	5,625.00	12,000.00	650,000.00
55-00-87000	Furniture	120.56	142.49	500.00	0.00	0.00	500.00
Category: 8000 - Capital Outlay Total:		**3,548.65**	**6,114.04**	**450,500.00**	**5,625.00**	**12,000.00**	**650,500.00**
Category: 9000 - Other Expenditures							
55-00-91000	Bad Debt	0.00	4,832.61	0.00	0.00	0.00	0.00
55-00-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
55-00-95101	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
55-00-99964	Admin Services Fund Transfer	52,584.96	47,586.96	51,520.00	34,346.64	51,520.00	52,225.00
Category: 9000 - Other Expenditures Total:		**52,584.96**	**52,419.57**	**51,520.00**	**34,346.64**	**51,520.00**	**52,225.00**
Department: 00 - 00 Total:		**917,128.10**	**920,675.46**	**1,547,523.00**	**711,128.29**	**1,031,848.00**	**1,685,909.00**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,088.11	10,089.90	0.00	0.00	0.00	0.00
55-32-42200	Part-Time	0.00	17,250.00	20,000.00	875.00	875.00	0.00
55-32-42300	Overtime	0.00	375.00	0.00	0.00	0.00	0.00
55-32-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
55-32-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
55-32-45100	Health Insurance	8,440.08	0.00	0.00	0.00	0.00	0.00
55-32-45200	Life Insurance	83.95	6.90	0.00	0.00	0.00	0.00
55-32-45500	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
55-32-46100	Social Security	9,987.39	2,120.23	1,530.00	76.51	77.00	0.00
55-32-46300	IMRF	6,646.39	540.84	0.00	0.00	0.00	0.00
55-32-47300	Clothing Acquisition	0.00	0.00	500.00	0.00	0.00	500.00
	Category: 4000 - Personnel Total:	**160,245.92**	**30,382.87**	**22,030.00**	**951.51**	**952.00**	**500.00**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	296.00	793.52	1,000.00	0.00	0.00	1,000.00
55-32-53300	Legal Services	0.00	0.00	1,000.00	349.50	700.00	500.00
55-32-53900	Contractor	0.00	0.00	0.00	0.00	0.00	0.00
55-32-54900	Other Professional Services	6,468.68	19,746.87	20,000.00	3,833.92	5,000.00	20,000.00
55-32-55100	Postage	0.00	0.00	100.00	0.00	0.00	100.00
55-32-55200	Telephone	841.65	143.58	2,500.00	288.82	750.00	1,000.00
55-32-55250	Internet Bandwidth	161,560.54	156,768.31	165,000.00	104,349.68	165,000.00	165,000.00
55-32-56200	Travel	0.00	390.54	500.00	0.00	0.00	500.00
55-32-56300	Training	240.00	1,590.12	3,000.00	143.86	0.00	3,000.00
55-32-57100	Utilities	2,316.38	1,751.89	3,000.00	779.73	1,200.00	3,000.00
	Category: 5000 - Contractual Services Total:	**171,723.25**	**181,184.83**	**196,100.00**	**109,745.51**	**172,650.00**	**194,100.00**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	0.00	0.00	3,000.00	0.00	1,500.00	3,000.00
55-32-65100	Office Supplies	79.16	0.00	250.00	188.43	0.00	250.00
55-32-65200	Operating Supplies	9,265.57	79.04	10,000.00	1,612.45	8,000.00	10,000.00
55-32-65300	Small Tools	756.17	564.03	750.00	461.86	850.00	1,000.00
55-32-65500	Gasoline/Oil	140.99	0.00	500.00	54.04	150.00	500.00
55-32-68400	Software	0.00	0.00	2,500.00	0.00	0.00	2,500.00
	Category: 6000 - Commodities Total:	**10,241.89**	**643.07**	**17,000.00**	**2,316.78**	**10,500.00**	**17,250.00**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	12,770.95	19,507.44	35,000.00	10,443.85	25,000.00	50,000.00
55-32-89000	Other Improvements	0.00	239.88	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**12,770.95**	**19,747.32**	**35,000.00**	**10,443.85**	**25,000.00**	**50,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	37,349.84	0.00	0.00	0.00	0.00
55-32-92900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
55-32-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:		**0.00**	**37,349.84**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 32 - Communications Total:		**354,982.01**	**269,307.93**	**270,130.00**	**123,457.65**	**209,102.00**	**261,850.00**
Expense Total:		**1,272,110.11**	**1,189,983.39**	**1,817,653.00**	**834,585.94**	**1,240,950.00**	**1,947,759.00**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		**258,193.16**	**4,404.91**	**-504,653.00**	**-149,063.88**	**-131,275.00**	**-422,259.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	4,453.72	6,247.63	5,000.00	5,351.64	5,000.00	5,000.00
Category: 3810 - Investment Income Total:		**4,453.72**	**6,247.63**	**5,000.00**	**5,351.64**	**5,000.00**	**5,000.00**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	50.00	0.00	0.00	120.00	120.00	0.00
Category: 3890 - Miscellaneous Income Total:		**50.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees G...	268,113.00	300,413.04	344,725.00	229,816.64	344,725.00	276,148.50
56-40-39951	Network Administration Fees ...	134,055.98	150,206.04	172,363.00	114,908.64	172,363.00	138,074.25
56-40-39952	Network Administration Fees ...	134,055.98	150,206.04	172,363.00	114,908.64	172,363.00	138,074.25
56-40-39954	Network Administration Fees E...	268,113.00	300,413.04	344,725.00	229,816.64	344,725.00	276,148.50
56-40-39955	Network Administration Fees T...	241,301.02	270,372.00	310,253.00	206,835.36	310,253.00	248,533.65
56-40-39958	Network Administration Fees R...	26,811.00	30,041.04	34,473.00	22,982.00	34,473.00	27,614.85
Category: 3990 - Interfund Transfers Total:		**1,072,449.98**	**1,201,651.20**	**1,378,902.00**	**919,267.92**	**1,378,902.00**	**1,104,594.00**
Department: 40 - 40 Total:		**1,076,953.70**	**1,207,898.83**	**1,383,902.00**	**924,739.56**	**1,384,022.00**	**1,109,594.00**
Revenue Total:		**1,076,953.70**	**1,207,898.83**	**1,383,902.00**	**924,739.56**	**1,384,022.00**	**1,109,594.00**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	264,365.76	394,875.17	435,000.00	302,671.02	470,000.00	504,082.00
56-40-42200	Part-Time	0.00	0.00	0.00	0.00	0.00	12,000.00
56-40-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
56-40-45100	Health Insurance	48,235.44	49,815.12	50,000.00	32,905.30	50,000.00	53,800.00
56-40-45200	Life Insurance	131.10	195.20	400.00	140.00	250.00	400.00
56-40-46100	Social Security	18,804.56	28,720.26	34,000.00	22,819.90	33,000.00	38,562.00
56-40-46300	IMRF	13,006.88	19,850.26	24,500.00	17,208.08	25,000.00	26,000.00
56-40-47300	Clothing Acquisition	392.00	0.00	750.00	114.00	500.00	750.00
56-40-47310	Clothing Acquisition - GIS	0.00	225.00	500.00	667.73	500.00	500.00
Category: 4000 - Personnel Total:		**344,935.74**	**493,681.01**	**545,150.00**	**376,526.03**	**579,250.00**	**636,094.00**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	0.00	0.00	1,500.00	0.00	0.00	1,500.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
56-40-52000	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00
56-40-53200	Engineering Service	0.00	0.00	0.00	0.00	0.00	0.00
56-40-54900	Other Professional Services	140,367.43	50,430.20	190,000.00	98,110.29	185,000.00	190,000.00
56-40-54905	Other Prof Serv -Cybersecurity	162,613.00	193,623.62	190,000.00	176,432.64	190,000.00	190,000.00
56-40-54940	Other Professional Services - GIS	169,948.00	142,409.00	140,000.00	91,612.00	160,000.00	165,000.00
56-40-55200	Telephone	2,728.81	4,365.78	15,000.00	9,754.89	15,000.00	15,000.00
56-40-56100	Dues	1,689.08	0.00	0.00	0.00	0.00	0.00
56-40-56200	Travel	1,444.79	1,493.47	1,500.00	1,417.70	2,000.00	3,000.00
56-40-56210	Travel - GIS	2,064.89	0.00	3,750.00	2,037.72	2,000.00	3,750.00
56-40-56300	Training	-624.00	502.90	3,500.00	1,275.00	2,500.00	3,500.00
56-40-56310	Training - GIS	740.00	2,736.00	3,750.00	697.93	750.00	3,750.00
56-40-56410	Tuition - GIS	0.00	0.00	0.00	0.00	0.00	0.00
56-40-56610	Conference - GIS	2,298.00	0.00	2,500.00	0.00	2,500.00	2,500.00
56-40-57100	Utilities	15,556.05	13,156.20	20,000.00	10,804.47	20,000.00	25,000.00
56-40-57900	Other Service Charges	0.00	21.26	250.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**498,826.05**	**408,738.43**	**571,750.00**	**392,142.64**	**579,750.00**	**603,000.00**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	0.00	113.69	1,000.00	100.01	1,000.00	1,000.00
56-40-65100	Office Supplies	102.87	160.58	500.00	335.13	600.00	500.00
56-40-65500	Gasoline/Oil	0.00	55.14	0.00	49.02	0.00	0.00
56-40-65510	Gasoline/Oil - GIS	0.00	92.79	2,000.00	100.95	350.00	1,000.00
56-40-68300	Electronic Formats	109.98	0.00	0.00	0.00	0.00	0.00
56-40-68400	Software	91,777.77	66,175.56	80,000.00	48,759.24	65,000.00	80,000.00
56-40-68410	Software - GIS	28,250.00	29,150.00	37,500.00	31,050.00	35,000.00	40,000.00
	Category: 6000 - Commodities Total:	**120,240.62**	**95,747.76**	**121,000.00**	**80,394.35**	**101,950.00**	**122,500.00**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	42,405.76	25,123.96	140,000.00	120,658.19	160,000.00	45,000.00
56-40-83010	Equipment - GIS	26,711.90	1,393.00	6,000.00	5,534.04	6,000.00	3,000.00
	Category: 8000 - Capital Outlay Total:	**69,117.66**	**26,516.96**	**146,000.00**	**126,192.23**	**166,000.00**	**48,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 9000 - Other Expenditures							
56-40-95100	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 40 - 40 Total:		**1,033,120.07**	**1,024,684.16**	**1,383,900.00**	**975,255.25**	**1,426,950.00**	**1,409,594.00**
Expense Total:		**1,033,120.07**	**1,024,684.16**	**1,383,900.00**	**975,255.25**	**1,426,950.00**	**1,409,594.00**
Fund: 56 - Network Administration Surplus (Deficit):		**43,833.63**	**183,214.67**	**2.00**	**-50,515.69**	**-42,928.00**	**-300,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,640.86	63,346.61	56,744.00	36,234.82	56,744.00	60,244.00
	Category: 3110 - Property Total:	**59,640.86**	**63,346.61**	**56,744.00**	**36,234.82**	**56,744.00**	**60,244.00**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,852.11	1,897.43	1,500.00	556.70	1,500.00	1,500.00
	Category: 3440 - Sales Total:	**1,852.11**	**1,897.43**	**1,500.00**	**556.70**	**1,500.00**	**1,500.00**
Category: 3470 - Grants							
57-00-34710	Grant Income	12,847.42	669,096.18	985,000.00	13,828.72	13,829.00	700,000.00
	Category: 3470 - Grants Total:	**12,847.42**	**669,096.18**	**985,000.00**	**13,828.72**	**13,829.00**	**700,000.00**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	237,320.08	245,135.50	247,500.00	159,691.37	225,000.00	225,000.00
	Category: 3770 - Aviation Fuel Total:	**237,320.08**	**245,135.50**	**247,500.00**	**159,691.37**	**225,000.00**	**225,000.00**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	294.58	807.29	200.00	413.68	281.00	250.00
	Category: 3810 - Investment Income Total:	**294.58**	**807.29**	**200.00**	**413.68**	**281.00**	**250.00**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	33,000.08	33,000.08	32,500.00	25,416.72	32,500.00	32,500.00
57-00-38210	Hangar Rental	60,020.00	57,495.34	65,000.00	53,089.00	65,000.00	65,000.00
57-00-38211	Community Hangar Rental	31,996.00	33,602.00	26,000.00	20,809.00	26,000.00	26,000.00
57-00-38220	Rental Income	10,255.60	11,448.00	11,448.00	12,000.00	12,000.00	12,000.00
57-00-38221	Large Car Rental Income	0.00	57,033.33	69,600.00	46,400.00	69,600.00	69,600.00
	Category: 3820 - Leases Total:	**135,271.68**	**192,578.75**	**204,548.00**	**157,714.72**	**205,100.00**	**205,100.00**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	251.04	340.00	0.00	502.00	342.00	345.00
	Category: 3890 - Miscellaneous Income Total:	**251.04**	**340.00**	**0.00**	**502.00**	**342.00**	**345.00**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	655,000.00	0.00	0.00	0.00	2,000,000.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**655,000.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	77,000.04	165,000.00	50,000.00	33,333.36	50,000.00	50,000.00
	Category: 3990 - Interfund Transfers Total:	**77,000.04**	**165,000.00**	**50,000.00**	**33,333.36**	**50,000.00**	**50,000.00**
	Department: 00 - 00 Total:	**524,477.81**	**1,993,201.76**	**1,545,492.00**	**402,275.37**	**552,796.00**	**3,242,439.00**
	Revenue Total:	**524,477.81**	**1,993,201.76**	**1,545,492.00**	**402,275.37**	**552,796.00**	**3,242,439.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	109,875.62	117,760.94	123,826.50	79,367.57	120,460.00	112,837.25
57-00-42200	Part-Time	3,520.00	2,240.00	2,500.00	3,460.80	2,500.00	3,000.00
57-00-42300	Overtime	1,365.71	1,427.94	1,500.00	665.62	1,500.00	1,500.00
57-00-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
57-00-42900	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00
57-00-45100	Health Insurance	25,090.49	25,903.78	25,933.92	17,047.95	25,203.00	25,577.32
57-00-45200	Life Insurance	50.04	43.63	150.00	27.75	150.00	150.00
57-00-45300	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
57-00-45400	Workers' Compensation	11,729.21	15,276.69	6,300.00	8,195.10	12,138.00	12,200.00
57-00-45500	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
57-00-46100	Social Security	8,211.51	8,689.23	9,663.98	6,161.17	9,406.44	8,632.00
57-00-46300	IMRF	5,479.54	6,395.20	6,847.61	4,557.68	5,902.54	5,529.00
57-00-47300	Clothing Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**165,322.12**	**177,737.41**	**176,722.01**	**119,483.64**	**177,259.98**	**169,425.57**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	2,720.19	12,375.98	4,500.00	3,827.16	4,500.00	4,500.00
57-00-51200	Equipment Maintenance	10,066.61	6,627.81	9,500.00	4,365.80	7,500.00	7,500.00
57-00-51300	Vehicle Maintenance	520.25	1,965.88	500.00	950.26	1,000.00	1,000.00
57-00-51700	Grounds Maintenance	4,824.00	3,696.64	1,500.00	7,598.79	7,377.00	5,000.00
57-00-53200	Engineering Services	25,070.06	45,410.11	1,000.00	13,589.97	13,590.00	0.00
57-00-53300	Legal Services	1,620.00	3,919.50	2,000.00	1,812.50	1,000.00	1,000.00
57-00-53700	Network Administration	0.00	0.00	0.00	0.00	0.00	0.00
57-00-54900	Other Professional Services	2,396.20	6,768.47	3,000.00	990.25	2,000.00	2,500.00
57-00-55100	Postage	0.00	539.00	100.00	0.00	50.00	50.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
57-00-55200	Telephone	3,287.36	3,846.81	1,500.00	2,836.70	3,000.00	3,000.00
57-00-55300	Publishing	0.00	0.00	200.00	117.00	0.00	0.00
57-00-55400	Printing	0.00	66.47	200.00	110.50	200.00	200.00
57-00-56100	Dues	200.00	200.00	300.00	200.00	200.00	200.00
57-00-56200	Travel	0.00	0.00	500.00	0.00	500.00	500.00
57-00-56300	Training	0.00	1,035.12	500.00	155.81	500.00	500.00
57-00-56600	Conference	0.00	0.00	500.00	0.00	500.00	500.00
57-00-57100	Utilities	19,966.09	23,289.25	22,000.00	10,870.90	18,000.00	18,000.00
57-00-59200	General Insurance	11,311.00	13,176.72	11,000.00	10,631.00	10,291.00	11,000.00
57-00-59400	Lease or Rentals	0.00	0.00	0.00	535.00	0.00	0.00
57-00-59500	Property Tax	3,626.22	14,692.90	7,500.00	7,453.92	7,454.00	7,500.00
	Category: 5000 - Contractual Services Total:	**85,607.98**	**137,610.66**	**66,300.00**	**66,045.56**	**77,662.00**	**62,950.00**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	806.73	956.40	1,000.00	1,377.83	1,096.00	1,000.00
57-00-61200	Equipment Supplies	2,288.68	5,195.31	3,000.00	2,742.10	3,000.00	3,000.00
57-00-61600	Snow Removal Supplies	0.00	0.00	10,000.00	0.00	0.00	0.00
57-00-61700	Grounds Supplies	1,053.05	2,632.51	2,000.00	2,206.03	2,000.00	2,000.00
57-00-65100	Office Supplies	237.67	401.88	300.00	1,726.91	1,727.00	300.00
57-00-65200	Operating Supplies	0.00	0.00	300.00	232.18	0.00	150.00
57-00-65400	Janitorial Supplies	111.92	43.22	300.00	126.98	150.00	150.00
57-00-65500	Gasoline/Oil	14,848.38	2,762.92	4,000.00	1,162.35	1,200.00	3,000.00
57-00-65600	Aviation Gasoline/Oil	160,307.35	250,850.60	225,000.00	128,748.81	200,000.00	200,000.00
57-00-66100	Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 6000 - Commodities Total:	**179,653.78**	**262,842.84**	**245,900.00**	**138,323.19**	**209,173.00**	**209,600.00**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,893.75	23,468.40	6,744.00	7,568.76	6,744.00	15,000.00
57-00-72260	Principal Expense	50,000.00	710,000.00	50,000.00	0.00	50,000.00	150,000.00
57-00-73100	Amortization of Loss on Refund...	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**59,893.75**	**733,468.40**	**56,744.00**	**7,568.76**	**56,744.00**	**165,000.00**
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	640,780.77	0.00	0.00	0.00	0.00
57-00-83000	Equipment	13,359.00	0.00	0.00	0.00	0.00	0.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
57-00-89000	Other Improvements	0.00	22,870.02	1,083,500.00	13,060.32	13,060.00	2,000,000.00
	Category: 8000 - Capital Outlay Total:	**13,359.00**	**663,650.79**	**1,083,500.00**	**13,060.32**	**13,060.00**	**2,000,000.00**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	3,658.97	3,583.14	2,000.00	4,203.28	2,049.00	2,100.00
57-00-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**3,658.97**	**3,583.14**	**2,000.00**	**4,203.28**	**2,049.00**	**2,100.00**
	Department: 00 - 00 Total:	**507,495.60**	**1,978,893.24**	**1,631,166.01**	**348,684.75**	**535,947.98**	**2,609,075.57**
	Expense Total:	**507,495.60**	**1,978,893.24**	**1,631,166.01**	**348,684.75**	**535,947.98**	**2,609,075.57**
	Fund: 57 - Airport Surplus (Deficit):	**16,982.21**	**14,308.52**	**-85,674.01**	**53,590.62**	**16,848.02**	**633,363.43**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	941,237.28	0.00	6,040,000.00	58,762.72	200,000.00	100,000.00
	Category: 3470 - Grants Total:	**941,237.28**	**0.00**	**6,040,000.00**	**58,762.72**	**200,000.00**	**100,000.00**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	432,119.20	362,022.20	500,000.00	337,527.42	478,000.00	0.00
58-00-37020	Switch Absorption Fees	509,135.10	458,338.80	500,000.00	348,690.90	486,000.00	837,900.00
58-00-37030	In/Out Storage Switch Fees	20,964.00	22,015.50	35,000.00	60,645.63	72,000.00	121,000.00
58-00-37040	Storage Fees	78,950.70	44,770.80	60,000.00	96,954.60	132,000.00	225,100.00
	Category: 3700 - Rail Car Fees Total:	**1,041,169.00**	**887,147.30**	**1,095,000.00**	**843,818.55**	**1,168,000.00**	**1,184,000.00**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	20,270.64	10,025.46	10,000.00	8,290.84	8,900.00	15,000.00
	Category: 3810 - Investment Income Total:	**20,270.64**	**10,025.46**	**10,000.00**	**8,290.84**	**8,900.00**	**15,000.00**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	64,086.00	37,492.20	30,000.00	25,705.00	26,000.00	26,000.00
	Category: 3890 - Miscellaneous Income Total:	**64,086.00**	**37,492.20**	**30,000.00**	**25,705.00**	**26,000.00**	**26,000.00**
	Department: 00 - 00 Total:	**2,066,762.92**	**934,664.96**	**7,175,000.00**	**936,577.11**	**1,402,900.00**	**1,325,000.00**
	Revenue Total:	**2,066,762.92**	**934,664.96**	**7,175,000.00**	**936,577.11**	**1,402,900.00**	**1,325,000.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	146,789.20	150,769.87	0.00	25,537.68	16,800.00	26,000.00
58-00-42200	Part-Time	0.00	0.00	70,000.00	0.00	0.00	7,800.00
58-00-45100	Health Insurance	20,871.60	19,775.36	21,573.00	11,692.48	16,500.00	17,930.98
58-00-46100	Social Security	10,547.77	10,864.05	5,000.00	3,332.17	6,200.00	2,585.70
58-00-46300	IMRF	7,222.16	8,081.18	0.00	2,426.67	4,500.00	1,274.00
	Category: 4000 - Personnel Total:	**185,430.73**	**189,490.46**	**96,573.00**	**42,989.00**	**44,000.00**	**55,590.68**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	0.00	0.00	25,000.00	0.00	13,680.00	15,000.00
58-00-51700	Grounds Maintenance	129.74	250.00	10,000.00	8,143.47	8,200.00	8,200.00
58-00-53200	Engineering Services	169,148.35	56,201.50	200,000.00	89,477.94	150,000.00	25,000.00
58-00-53300	Legal Services	15,099.50	19,054.50	50,000.00	10,174.40	15,000.00	17,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
58-00-53700	Network Administration	26,811.00	30,041.04	34,473.00	22,982.00	34,473.00	27,615.00
58-00-54100	Marketing Expense	11,755.09	3,146.01	50,000.00	4,679.63	3,200.00	5,000.00
58-00-54900	Other Professional Services	106,591.66	73,839.00	125,000.00	58,938.26	108,000.00	118,000.00
58-00-54920	Bureau of Railroad Grant Appli...	0.00	12,800.00	60,000.00	0.00	35,000.00	0.00
58-00-55100	Postage	0.00	0.00	100.00	0.00	100.00	100.00
58-00-55300	Publishing	0.00	0.00	1,000.00	0.00	0.00	0.00
58-00-56100	Dues	27,017.88	28,557.89	30,000.00	30,343.00	35,000.00	35,000.00
58-00-56200	Travel	444.09	3,231.61	2,000.00	648.23	1,000.00	1,000.00
58-00-56300	Training	2,133.13	1,035.12	0.00	143.86	1,000.00	1,000.00
58-00-56600	Conference	325.00	375.00	3,000.00	0.00	1,000.00	1,000.00
58-00-57100	Utilities	2,873.52	7,002.00	1,500.00	3,599.83	6,400.00	6,500.00
58-00-59200	General Insurance	0.00	0.00	0.00	0.00	0.00	0.00
58-00-59400	Lease or Rentals	0.00	19,278.00	3,780.00	0.00	4,600.00	4,600.00
58-00-59500	Property Tax	1,255.28	1,178.80	1,500.00	1,133.56	1,500.00	1,500.00
	Category: 5000 - Contractual Services Total:	**363,584.24**	**255,990.47**	**597,353.00**	**230,264.18**	**418,153.00**	**266,515.00**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	0.00	0.00	0.00	0.00	200.00	300.00
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**300.00**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Lo...	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 8000 - Capital Outlay							
58-00-81000	Land	0.00	0.00	400,000.00	0.00	0.00	50,000.00
58-00-83000	Equipment	1,087.54	0.00	0.00	0.00	0.00	27,000.00
58-00-89000	Other Improvements	590,964.56	18,904.73	200,000.00	103,044.65	214,000.00	185,000.00
58-00-89330	Rochelle Transload Center	827,817.48	-208,526.76	6,000,000.00	0.00	825,000.00	232,000.00
	Category: 8000 - Capital Outlay Total:	**1,419,869.58**	**-189,622.03**	**6,600,000.00**	**103,044.65**	**1,039,000.00**	**494,000.00**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.04	50,000.04	75,000.00	50,000.00	75,000.00	100,000.00
58-00-99936	Capital Improvement Fund Tra...	194,831.25	188,513.00	188,000.00	175,312.50	176,000.00	448,000.00
58-00-99957	Airport Fund Transfer	77,000.04	165,000.00	50,000.00	33,333.36	0.00	50,000.00
58-00-99959	Transfer to Golf Course	0.00	0.00	0.00	0.00	50,000.00	60,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
58-00-99964	Admin Services Fund Transfer	55,871.04	38,364.72	0.00	0.00	0.00	0.00
58-00-99977	Transfer to Downtown TIF	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Category: 9000 - Other Expenditures Total:		**377,702.37**	**441,877.76**	**363,000.00**	**308,645.86**	**351,000.00**	**658,000.00**
Department: 00 - 00 Total:		**2,346,586.92**	**697,736.66**	**7,656,926.00**	**684,943.69**	**1,852,353.00**	**1,474,405.68**
Expense Total:		**2,346,586.92**	**697,736.66**	**7,656,926.00**	**684,943.69**	**1,852,353.00**	**1,474,405.68**
Fund: 58 - Railroad Surplus (Deficit):		**-279,824.00**	**236,928.30**	**-481,926.00**	**251,633.42**	**-449,453.00**	**-149,405.68**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	158,363.88	193,177.48	150,000.00	132,006.50	160,000.00	160,000.00
	Category: 3640 - Golf Fees Total:	**158,363.88**	**193,177.48**	**150,000.00**	**132,006.50**	**160,000.00**	**160,000.00**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	52,540.00	46,410.00	50,000.00	69,430.00	68,680.00	65,000.00
	Category: 3641 - Season Pass Total:	**52,540.00**	**46,410.00**	**50,000.00**	**69,430.00**	**68,680.00**	**65,000.00**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	64,205.18	68,500.00	65,000.00	55,430.81	65,000.00	65,000.00
	Category: 3643 - Cart Rentals Total:	**64,205.18**	**68,500.00**	**65,000.00**	**55,430.81**	**65,000.00**	**65,000.00**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	2,779.11	3,691.00	800.00	5,524.60	5,000.00	3,000.00
	Category: 3810 - Investment Income Total:	**2,779.11**	**3,691.00**	**800.00**	**5,524.60**	**5,000.00**	**3,000.00**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	8,237.67	5,605.00	7,500.00	8,251.00	7,736.00	6,000.00
59-00-38983	Merchandise Sales	12,748.94	15,744.72	15,000.00	13,891.01	17,000.00	15,000.00
	Category: 3890 - Miscellaneous Income Total:	**20,986.61**	**21,349.72**	**22,500.00**	**22,142.01**	**24,736.00**	**21,000.00**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park Dist...	60,000.00	60,000.00	110,000.00	40,000.00	60,000.00	235,000.00
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**110,000.00**	**40,000.00**	**60,000.00**	**235,000.00**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	110,000.00	40,000.00	60,000.00	235,000.00
59-00-39958	Transfer from Railroad	0.00	0.00	0.00	0.00	0.00	60,000.00
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**110,000.00**	**40,000.00**	**60,000.00**	**295,000.00**
	Department: 00 - 00 Total:	**418,874.78**	**453,128.20**	**508,300.00**	**364,533.92**	**443,416.00**	**844,000.00**
	Revenue Total:	**418,874.78**	**453,128.20**	**508,300.00**	**364,533.92**	**443,416.00**	**844,000.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	95,687.96	114,958.00	105,834.56	67,514.90	106,000.00	109,539.23
59-00-45200	Life Insurance	43.70	41.80	75.00	28.00	75.00	75.00
59-00-45400	Workers' Compensation	10,501.20	13,646.86	10,500.00	7,320.87	10,500.00	13,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
59-00-46100	Social Security	14,143.22	16,486.95	15,746.00	11,573.75	15,746.00	16,794.75
59-00-46300	IMRF	4,707.80	6,161.82	5,853.00	3,846.06	5,853.00	5,367.42
	Category: 4000 - Personnel Total:	**125,083.88**	**151,295.43**	**138,008.56**	**90,283.58**	**138,174.00**	**144,776.40**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment ...	4,968.21	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**4,968.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	46,881.06	15,374.84	20,000.00	4,949.11	20,000.00	20,000.00
59-00-89000	Other Improvements	47,449.94	37,104.69	120,000.00	25,933.48	20,000.00	350,000.00
	Category: 8000 - Capital Outlay Total:	**94,331.00**	**52,479.53**	**140,000.00**	**30,882.59**	**40,000.00**	**370,000.00**
	Department: 00 - 00 Total:	**224,383.09**	**203,774.96**	**278,008.56**	**121,166.17**	**178,174.00**	**514,776.40**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	30,023.50	26,096.00	50,000.00	27,774.00	50,000.00	50,000.00
	Category: 4000 - Personnel Total:	**30,023.50**	**26,096.00**	**50,000.00**	**27,774.00**	**50,000.00**	**50,000.00**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	20,474.19	21,366.99	13,500.00	13,584.49	15,000.00	16,000.00
59-20-51700	Grounds Maintenance	0.00	750.00	750.00	0.00	0.00	0.00
59-20-53400	Medical Services	226.00	230.00	0.00	350.00	350.00	350.00
59-20-54900	Other Professional Services	2,124.50	5,099.50	4,500.00	2,594.00	4,500.00	4,500.00
59-20-57100	Utilities	10,256.51	7,601.89	8,500.00	8,052.78	8,500.00	8,500.00
	Category: 5000 - Contractual Services Total:	**33,081.20**	**35,048.38**	**27,250.00**	**24,581.27**	**28,350.00**	**29,350.00**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	17,901.20	21,436.84	20,000.00	18,889.81	20,000.00	20,000.00
59-20-65500	Gasoline/Oil	16,586.35	22,286.85	16,000.00	13,256.63	16,000.00	16,000.00
	Category: 6000 - Commodities Total:	**34,487.55**	**43,723.69**	**36,000.00**	**32,146.44**	**36,000.00**	**36,000.00**
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	4,400.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 20 - Grounds Total:	**97,592.25**	**109,268.07**	**113,250.00**	**84,501.71**	**114,350.00**	**115,350.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	59,166.00	74,462.00	50,000.00	53,967.50	50,000.00	60,000.00
	Category: 4000 - Personnel Total:	**59,166.00**	**74,462.00**	**50,000.00**	**53,967.50**	**50,000.00**	**60,000.00**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	266.54	678.23	750.00	0.00	0.00	0.00
59-31-53400	Medical Services	0.00	618.00	0.00	474.00	474.00	450.00
59-31-56100	Dues	750.00	1,905.00	3,000.00	900.00	3,000.00	3,000.00
59-31-57100	Utilities	3,578.18	3,567.41	4,000.00	1,810.33	4,000.00	4,000.00
59-31-59200	General Insurance	10,396.08	9,202.52	8,000.00	6,930.72	9,000.00	8,000.00
59-31-59400	Lease or Rentals	35,728.81	39,025.55	30,000.00	25,391.90	32,000.00	35,000.00
	Category: 5000 - Contractual Services Total:	**50,719.61**	**54,996.71**	**45,750.00**	**35,506.95**	**48,474.00**	**50,450.00**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	21,204.72	19,684.70	12,000.00	21,011.40	17,478.00	15,000.00
59-31-65400	Janitorial Supplies	988.53	369.73	750.00	0.00	750.00	0.00
	Category: 6000 - Commodities Total:	**22,193.25**	**20,054.43**	**12,750.00**	**21,011.40**	**18,228.00**	**15,000.00**
Category: 7000 - Debt Service							
59-31-72201	Principal - Leases	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	7,562.00	7,554.11	5,000.00	5,142.00	5,000.00	5,000.00
59-31-92900	Miscellaneous	9,402.31	7,121.37	3,000.00	5,478.06	3,500.00	3,000.00
	Category: 9000 - Other Expenditures Total:	**16,964.31**	**14,675.48**	**8,000.00**	**10,620.06**	**8,500.00**	**8,000.00**
	Department: 31 - Pro Shop Total:	**149,043.17**	**164,188.62**	**116,500.00**	**121,105.91**	**125,202.00**	**133,450.00**
	Expense Total:	**471,018.51**	**477,231.65**	**507,758.56**	**326,773.79**	**417,726.00**	**763,576.40**
	Fund: 59 - Golf Course Surplus (Deficit):	**-52,143.73**	**-24,103.45**	**541.44**	**37,760.13**	**25,690.00**	**80,423.60**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	1,334.69	1,329.25	2,000.00	1,902.95	2,000.00	2,000.00
Category: 3810 - Investment Income Total:		**1,334.69**	**1,329.25**	**2,000.00**	**1,902.95**	**2,000.00**	**2,000.00**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	1,479.26	1,399.17	2,000.00	1,415.34	1,500.00	2,000.00
Category: 3890 - Miscellaneous Income Total:		**1,479.26**	**1,399.17**	**2,000.00**	**1,415.34**	**1,500.00**	**2,000.00**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	490,791.96	444,147.00	480,852.00	320,568.00	480,852.00	487,435.28
64-00-39912	Transfer From Insurance	11,000.04	11,000.04	11,000.00	7,333.36	11,000.00	11,000.00
64-00-39951	Transfer From Water	105,170.04	95,174.04	103,040.00	68,693.36	103,040.00	104,450.42
64-00-39952	Transfer From Water Reclamat...	122,697.96	111,036.96	120,212.98	80,142.00	120,213.00	121,858.82
64-00-39954	Transfer From Electric	981,582.96	888,293.04	961,704.00	641,136.00	961,704.00	974,870.57
64-00-39955	Transfer From Technology Fund	52,584.96	47,586.96	51,520.00	34,346.64	51,520.00	52,225.21
64-00-39958	Transfer from Railroad	55,871.04	38,364.72	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:		**1,819,698.96**	**1,635,602.76**	**1,728,328.98**	**1,152,219.36**	**1,728,329.00**	**1,751,840.30**
Department: 00 - 00 Total:		**1,822,512.91**	**1,638,331.18**	**1,732,328.98**	**1,155,537.65**	**1,731,829.00**	**1,755,840.30**
Revenue Total:		**1,822,512.91**	**1,638,331.18**	**1,732,328.98**	**1,155,537.65**	**1,731,829.00**	**1,755,840.30**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	982,694.73	1,022,474.45	1,130,785.00	690,608.02	1,130,785.00	1,062,592.00
64-00-42200	Part-Time	0.00	16,265.93	0.00	5,776.00	12,000.00	35,500.00
64-00-42300	Overtime	252.00	0.00	1,000.00	98.88	500.00	500.00
64-00-42400	Accrued Vacation	0.00	0.00	0.00	0.00	0.00	0.00
64-00-45100	Health Insurance	143,777.34	121,142.39	180,414.00	97,950.29	160,000.00	188,000.00
64-00-45200	Life Insurance	433.55	355.20	400.00	252.00	364.00	400.00
64-00-45300	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
64-00-46100	Social Security	69,951.23	74,485.74	86,581.55	51,825.25	87,461.30	84,042.29
64-00-46300	IMRF	48,223.07	55,250.46	62,587.71	46,078.75	60,937.09	53,831.01
Category: 4000 - Personnel Total:		**1,245,331.92**	**1,289,974.17**	**1,461,768.26**	**892,589.19**	**1,452,047.39**	**1,424,865.30**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	33,684.94	56,755.99	45,000.00	41,512.15	45,000.00	45,000.00
64-00-55100	Postage	13.00	10.60	0.00	10.10	10.00	0.00
64-00-55200	Telephone	3,505.54	3,441.17	3,000.00	1,601.27	3,000.00	3,000.00
64-00-55300	Publishing	1,960.75	2,100.00	2,100.00	1,872.00	2,100.00	2,500.00
64-00-56100	Dues	3,258.67	2,269.00	2,600.00	948.33	2,600.00	2,600.00
64-00-56200	Travel	8,645.60	3,422.98	16,000.00	3,638.70	13,000.00	15,000.00
64-00-56300	Training	3,353.25	1,768.45	5,250.00	6,816.37	7,000.00	7,000.00
64-00-56400	Tuition	0.00	3,058.50	8,995.00	0.00	3,500.00	6,150.00
64-00-56600	Conference	18,322.99	15,163.26	18,115.00	15,614.13	18,000.00	19,000.00
	Category: 5000 - Contractual Services Total:	**72,744.74**	**87,989.95**	**101,060.00**	**72,013.05**	**94,210.00**	**100,250.00**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,046.67	5,600.52	8,000.00	7,537.29	8,000.00	8,000.00
64-00-65200	Operating Supplies	890.30	0.00	400.00	197.96	400.00	400.00
64-00-66100	Safety Supplies	0.00	153.70	0.00	0.00	0.00	0.00
64-00-68400	Software	127,507.43	83,252.56	85,000.00	23,988.63	85,000.00	85,000.00
	Category: 6000 - Commodities Total:	**135,444.40**	**89,006.78**	**93,400.00**	**31,723.88**	**93,400.00**	**93,400.00**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	7,813.25	5,025.84	6,000.00	9,291.37	10,000.00	6,000.00
64-00-83010	Equipment - IT	0.00	0.00	0.00	0.00	0.00	3,825.00
64-00-87000	Furniture	2,089.92	0.00	3,000.00	58.16	0.00	3,000.00
64-00-89000	Other	223,240.38	4,662.59	5,000.00	0.00	0.00	5,000.00
	Category: 8000 - Capital Outlay Total:	**233,143.55**	**9,688.43**	**14,000.00**	**9,349.53**	**10,000.00**	**17,825.00**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	54,251.56	100.00	2,186.08	2,500.00	2,500.00
64-00-91100	Community Relations	24,759.63	24,592.07	30,000.00	15,744.91	30,000.00	30,000.00
64-00-91200	Employee Wellness	2,624.34	387.53	7,000.00	1,390.91	7,000.00	7,000.00
64-00-91300	Safety	2,903.05	18,521.23	20,000.00	8,863.17	20,000.00	75,000.00
64-00-92900	Miscellaneous	4,997.53	4,853.69	5,000.00	7,709.33	5,000.00	5,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
64-00-95100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**35,284.55**	**102,606.08**	**62,100.00**	**35,894.40**	**64,500.00**	**119,500.00**
	Department: 00 - 00 Total:	**1,721,949.16**	**1,579,265.41**	**1,732,328.26**	**1,041,570.05**	**1,714,157.39**	**1,755,840.30**
	Expense Total:	**1,721,949.16**	**1,579,265.41**	**1,732,328.26**	**1,041,570.05**	**1,714,157.39**	**1,755,840.30**
	Fund: 64 - Administrative Services Surplus (Deficit):	**100,563.75**	**59,065.77**	**0.72**	**113,967.60**	**17,671.61**	**0.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 71 - Police Pension							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
71-00-31110	Current Tax Levy	767,138.29	828,657.04	936,364.00	597,767.98	936,364.00	1,012,243.00
	Category: 3110 - Property Total:	**767,138.29**	**828,657.04**	**936,364.00**	**597,767.98**	**936,364.00**	**1,012,243.00**
Category: 3420 - Other Taxes							
71-00-34200	Illinois Personal Property Repla...	169,823.66	182,837.00	206,421.00	206,421.44	206,421.00	223,148.00
	Category: 3420 - Other Taxes Total:	**169,823.66**	**182,837.00**	**206,421.00**	**206,421.44**	**206,421.00**	**223,148.00**
Category: 3790 - Other Revenues							
71-00-37900	Other Revenue	439,364.95	179,828.41	180,000.00	126,472.74	185,000.00	185,000.00
	Category: 3790 - Other Revenues Total:	**439,364.95**	**179,828.41**	**180,000.00**	**126,472.74**	**185,000.00**	**185,000.00**
Category: 3810 - Investment Income							
71-00-38100	Interest Income	97,105.57	95,379.81	100,000.00	65,683.91	96,638.90	100,000.00
71-00-38117	Unrealized Gains/Losses	1,259,414.57	821,719.90	800,000.00	1,627,269.31	2,000,000.00	1,000,000.00
71-00-38118	Gains/Losses	340,404.50	457,187.97	400,000.00	207,070.68	250,000.00	400,000.00
	Category: 3810 - Investment Income Total:	**1,696,924.64**	**1,374,287.68**	**1,300,000.00**	**1,900,023.90**	**2,346,638.90**	**1,500,000.00**
Category: 3830 - Contributions							
71-00-38300	Member Contributions	181,007.75	198,209.35	200,000.00	135,453.52	208,863.50	217,500.00
	Category: 3830 - Contributions Total:	**181,007.75**	**198,209.35**	**200,000.00**	**135,453.52**	**208,863.50**	**217,500.00**
	Department: 00 - 00 Total:	**3,254,259.29**	**2,763,819.48**	**2,822,785.00**	**2,966,139.58**	**3,883,287.40**	**3,137,891.00**
	Revenue Total:	**3,254,259.29**	**2,763,819.48**	**2,822,785.00**	**2,966,139.58**	**3,883,287.40**	**3,137,891.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
71-00-44000	Service Pension	886,763.49	896,223.02	922,646.00	652,494.90	972,752.04	998,810.00
71-00-44001	Surviving Spouse Pension	298,915.59	379,096.92	379,096.00	248,737.74	379,096.00	379,096.00
71-00-44002	Pension Refund	114,166.35	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**1,299,845.43**	**1,275,319.94**	**1,301,742.00**	**901,232.64**	**1,351,848.04**	**1,377,906.00**
Category: 5000 - Contractual Services							
71-00-53300	Legal	3,849.91	7,286.22	6,000.00	3,688.18	6,000.00	6,000.00
71-00-54900	Investment/Management Fee	19,299.57	8,434.54	10,000.00	23,210.58	50,718.00	52,000.00
71-00-56100	Association Dues	795.00	825.00	795.00	0.00	850.00	900.00
71-00-56600	Conference/Seminar	1,375.00	585.00	600.00	885.00	885.00	1,000.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
71-00-59200	Fiduciary Insurance	3,199.00	3,199.00	3,300.00	3,259.00	3,259.00	3,425.00
	Category: 5000 - Contractual Services Total:	**28,518.48**	**20,329.76**	**20,695.00**	**31,042.76**	**61,712.00**	**63,325.00**
	Category: 9000 - Other Expenditures						
71-00-92900	Miscellaneous	10,881.78	8,372.59	8,200.00	8,034.00	8,034.00	8,500.00
	Category: 9000 - Other Expenditures Total:	**10,881.78**	**8,372.59**	**8,200.00**	**8,034.00**	**8,034.00**	**8,500.00**
	Department: 00 - 00 Total:	**1,339,245.69**	**1,304,022.29**	**1,330,637.00**	**940,309.40**	**1,421,594.04**	**1,449,731.00**
	Expense Total:	**1,339,245.69**	**1,304,022.29**	**1,330,637.00**	**940,309.40**	**1,421,594.04**	**1,449,731.00**
	Fund: 71 - Police Pension Surplus (Deficit):	**1,915,013.60**	**1,459,797.19**	**1,492,148.00**	**2,025,830.18**	**2,461,693.36**	**1,688,160.00**

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 72 - Fire Pension							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
72-00-31120	Current Tax Levy	419,157.57	427,030.08	460,452.00	293,953.02	460,452.00	481,241.00
	Category: 3110 - Property Total:	**419,157.57**	**427,030.08**	**460,452.00**	**293,953.02**	**460,452.00**	**481,241.00**
Category: 3420 - Other Taxes							
72-00-34200	Illinois Personal Property Repla...	92,787.63	94,223.00	101,507.00	101,506.64	101,507.00	106,090.00
	Category: 3420 - Other Taxes Total:	**92,787.63**	**94,223.00**	**101,507.00**	**101,506.64**	**101,507.00**	**106,090.00**
Category: 3790 - Other Revenues							
72-00-37900	Other Revenue	355,765.23	181,256.06	180,000.00	124,921.42	185,000.00	185,000.00
	Category: 3790 - Other Revenues Total:	**355,765.23**	**181,256.06**	**180,000.00**	**124,921.42**	**185,000.00**	**185,000.00**
Category: 3810 - Investment Income							
72-00-38100	Interest Income	130,130.11	187,917.28	125,000.00	129,116.80	155,784.68	125,000.00
72-00-38102	Dividend Income	80,761.93	79,964.62	60,000.00	51,974.81	63,887.94	65,000.00
72-00-38117	Unrealized Gains/Losses	1,644,471.90	979,003.29	750,000.00	921,727.71	909,075.06	850,000.00
72-00-38118	Gains/Losses	-251,931.41	78,791.20	100,000.00	513,522.24	273,880.68	250,000.00
	Category: 3810 - Investment Income Total:	**1,603,432.53**	**1,325,676.39**	**1,035,000.00**	**1,616,341.56**	**1,402,628.36**	**1,290,000.00**
Category: 3830 - Contributions							
72-00-38300	Member Contributions	127,533.07	166,447.75	168,000.00	113,656.67	173,351.78	181,000.00
	Category: 3830 - Contributions Total:	**127,533.07**	**166,447.75**	**168,000.00**	**113,656.67**	**173,351.78**	**181,000.00**
	Department: 00 - 00 Total:	**2,598,676.03**	**2,194,633.28**	**1,944,959.00**	**2,250,379.31**	**2,322,939.14**	**2,243,331.00**
	Revenue Total:	**2,598,676.03**	**2,194,633.28**	**1,944,959.00**	**2,250,379.31**	**2,322,939.14**	**2,243,331.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
72-00-44000	Service Pension	625,546.20	613,791.12	633,000.00	421,090.72	631,636.08	651,000.00
72-00-44001	Surviving Spouse Pension	14,547.48	43,642.44	45,000.00	29,094.96	43,642.44	45,000.00
72-00-44002	Pension Refund	0.00	73,383.15	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**640,093.68**	**730,816.71**	**678,000.00**	**450,185.68**	**675,278.52**	**696,000.00**
Category: 5000 - Contractual Services							
72-00-53300	Legal	3,806.22	4,115.19	4,000.00	4,131.43	5,149.68	5,500.00
72-00-54900	Investment/Management Fee	13,255.88	16,036.92	14,000.00	25,856.06	39,000.00	41,000.00
72-00-56100	Association Dues	795.00	825.00	795.00	0.00	850.00	900.00

		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
72-00-56600	Conference/Seminar	825.00	630.00	750.00	295.00	750.00	750.00
72-00-59200	Fiduciary Insurance	3,461.00	3,347.00	0.00	0.00	3,514.00	3,700.00
	Category: 5000 - Contractual Services Total:	**22,143.10**	**24,954.11**	**19,545.00**	**30,282.49**	**49,263.68**	**51,850.00**
Category: 9000 - Other Expenditures							
72-00-92900	Miscellaneous	8,565.00	8,945.41	8,250.00	8,034.00	8,034.00	8,500.00
	Category: 9000 - Other Expenditures Total:	**8,565.00**	**8,945.41**	**8,250.00**	**8,034.00**	**8,034.00**	**8,500.00**
	Department: 00 - 00 Total:	**670,801.78**	**764,716.23**	**705,795.00**	**488,502.17**	**732,576.20**	**756,350.00**
	Expense Total:	**670,801.78**	**764,716.23**	**705,795.00**	**488,502.17**	**732,576.20**	**756,350.00**
	Fund: 72 - Fire Pension Surplus (Deficit):	**1,927,874.25**	**1,429,917.05**	**1,239,164.00**	**1,761,877.14**	**1,590,362.94**	**1,486,981.00**
	Report Surplus (Deficit):	**20,346,958.29**	**7,921,513.65**	**-13,610,572.83**	**2,845,069.36**	**-1,748,518.87**	**-16,223,264.11**

Group Summary

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,023,399.25	2,129,266.92	2,149,141.00	1,372,020.47	2,149,141.00	2,245,809.00
3150 - Road and Bridge	201,315.94	218,333.37	215,000.00	145,241.70	215,000.00	215,000.00
3210 - Liquor	48,275.00	42,675.00	45,000.00	40,585.00	43,000.00	45,000.00
3250 - Licenses	473,403.79	477,079.28	485,000.00	336,683.71	472,000.00	475,000.00
3260 - Other Licenses	17,203.72	21,195.57	20,250.00	30,650.00	35,500.00	35,500.00
3310 - Permits	101,680.20	53,352.97	52,500.00	20,279.23	22,503.32	27,000.00
3313 - Building Permits	2,600.00	750.00	1,000.00	2,600.00	4,000.00	4,000.00
3410 - Income	1,508,708.55	1,604,122.68	1,661,645.86	1,238,597.76	1,661,646.00	1,702,169.20
3420 - Other Taxes	703,855.57	405,950.61	360,000.00	217,353.35	302,107.60	320,000.00
3435 - Miscellaneous	344,114.13	362,306.89	360,000.00	254,437.83	370,000.00	370,000.00
3440 - Sales	3,201,377.45	3,246,394.11	3,094,462.48	2,249,711.19	3,130,000.00	3,035,356.38
3446 - Other Tax	14,303.94	15,081.15	16,530.50	9,934.78	12,386.08	15,208.06
3470 - Grants	0.00	70,272.73	406,606.00	253,894.25	395,000.00	360,000.00
3510 - Fines	51,629.55	83,258.93	75,000.00	50,938.50	71,000.00	75,000.00
3635 - Water Rec Solid Waste Charge	39,768.00	34,683.75	50,000.00	31,335.75	50,000.00	50,000.00
3660 - Public Safety Fees	1,255,059.11	1,184,506.08	1,138,511.64	970,308.09	1,383,512.00	1,786,767.00
3690 - Street Department Fees	218,009.88	223,091.19	260,000.00	143,957.51	250,000.00	260,000.00
3760 - Cemetery Fees	43,500.00	67,250.00	55,000.00	40,050.00	65,000.00	65,000.00
3790 - Other Revenues	7,419.17	5,000.00	0.00	5,000.00	5,000.00	0.00
3810 - Investment Income	541,213.36	748,665.52	600,000.00	363,698.72	540,000.00	550,000.00
3890 - Miscellaneous Income	113,124.56	54,292.10	60,000.00	41,918.91	60,000.00	60,000.00
3910 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	625,000.00
3990 - Interfund Transfers	2,662,387.00	3,163,257.96	3,758,823.58	2,505,882.24	3,758,823.00	4,004,665.00
Department: 00 - 00 Total:	**13,572,348.17**	**14,210,786.81**	**14,864,471.06**	**10,325,078.99**	**14,995,619.00**	**16,326,474.64**
Revenue Total:	**13,572,348.17**	**14,210,786.81**	**14,864,471.06**	**10,325,078.99**	**14,995,619.00**	**16,326,474.64**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	24,834.97	24,765.60	25,250.00	16,024.80	25,250.00	25,500.00
5000 - Contractual Services	3,169.46	5,206.40	8,500.00	6,494.01	12,000.00	12,550.00
6000 - Commodities	192.19	364.00	1,000.00	409.33	1,000.00	1,500.00
8000 - Capital Outlay	0.00	369.99	18,000.00	0.00	0.00	8,750.00
9000 - Other Expenditures	5,876.62	7,302.14	7,500.00	1,458.64	4,500.00	8,500.00
Department: 12 - Mayor & City Council Total:	**34,073.24**	**38,008.13**	**60,250.00**	**24,386.78**	**42,750.00**	**56,800.00**
Department: 13 - City Clerk						
4000 - Personnel	112,722.16	130,336.99	147,724.12	99,881.77	150,235.00	153,794.00
5000 - Contractual Services	23,444.26	48,129.09	36,766.00	22,408.25	35,840.00	45,490.00

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
6000 - Commodities	284.54	1,617.98	1,500.00	486.92	1,500.00	1,500.00
8000 - Capital Outlay	390.94	1,527.77	2,300.00	2,511.35	2,512.00	4,750.00
9000 - Other Expenditures	17,264.62	15,792.00	17,750.00	3,428.00	13,850.00	18,500.00
Department: 13 - City Clerk Total:	**154,106.52**	**197,403.83**	**206,040.12**	**128,716.29**	**203,937.00**	**224,034.00**
Department: 17 - Municipal Building						
5000 - Contractual Services	452,944.06	629,155.41	742,725.00	605,307.84	744,225.00	568,149.00
6000 - Commodities	14,580.42	9,584.90	14,500.00	7,909.67	15,500.00	15,500.00
8000 - Capital Outlay	0.00	10,000.00	25,000.00	5,625.00	25,000.00	25,000.00
9000 - Other Expenditures	1,942,666.83	1,018,790.04	1,241,852.00	895,691.47	1,251,852.00	1,077,435.00
Department: 17 - Municipal Building Total:	**2,410,191.31**	**1,667,530.35**	**2,024,077.00**	**1,514,533.98**	**2,036,577.00**	**1,686,084.00**
Department: 18 - City Attorney						
5000 - Contractual Services	120,586.32	109,216.00	110,000.00	85,485.87	110,000.00	110,000.00
Department: 18 - City Attorney Total:	**120,586.32**	**109,216.00**	**110,000.00**	**85,485.87**	**110,000.00**	**110,000.00**
Department: 19 - City Manager						
5000 - Contractual Services	28,502.26	23,887.75	32,050.00	12,650.48	32,850.00	32,400.00
6000 - Commodities	607.41	193.44	700.00	206.04	500.00	500.00
8000 - Capital Outlay	389.99	0.00	500.00	0.00	500.00	250.00
9000 - Other Expenditures	5,055.16	4,470.33	8,500.00	2,321.20	7,500.00	8,500.00
Department: 19 - City Manager Total:	**34,554.82**	**28,551.52**	**41,750.00**	**15,177.72**	**41,350.00**	**41,650.00**
Department: 21 - Police						
4000 - Personnel	4,039,226.08	4,274,988.94	4,803,523.00	3,046,553.12	4,547,854.00	5,059,638.00
5000 - Contractual Services	449,641.86	390,782.74	446,696.00	444,341.03	583,356.00	525,600.00
6000 - Commodities	122,158.98	140,897.78	155,000.00	147,254.81	232,330.00	291,900.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	59,381.06	174,760.17	80,700.00	38,750.16	40,000.00	56,000.00
9000 - Other Expenditures	2,019.95	2,482.55	11,500.00	4,485.63	14,500.00	15,500.00
Department: 21 - Police Total:	**4,672,427.93**	**4,983,912.18**	**5,497,419.00**	**3,681,384.75**	**5,418,040.00**	**5,948,638.00**
Department: 22 - Fire						
4000 - Personnel	2,671,018.64	3,223,024.00	3,354,789.00	2,173,206.80	3,353,192.24	3,590,188.39
5000 - Contractual Services	254,350.85	185,269.31	233,250.00	143,702.11	196,655.98	241,500.00
6000 - Commodities	88,082.90	88,966.52	102,000.00	61,779.45	92,280.70	106,500.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	14,930.23	329,175.06	122,459.00	31,834.72	99,025.30	88,200.00
9000 - Other Expenditures	308.63	2,618.50	3,000.00	233.00	466.00	1,000.00
Department: 22 - Fire Total:	**3,028,691.25**	**3,829,053.39**	**3,815,498.00**	**2,410,756.08**	**3,741,620.22**	**4,027,388.39**
Department: 41 - Street						
4000 - Personnel	1,190,093.65	1,372,514.73	1,479,731.00	978,937.34	1,466,153.00	1,575,873.31
5000 - Contractual Services	218,107.20	273,437.05	255,775.00	199,954.76	274,838.00	313,225.00
6000 - Commodities	328,032.90	277,786.37	371,000.00	230,583.01	364,500.00	416,000.00
7000 - Debt Service	130,722.63	130,722.63	130,723.00	0.00	130,723.00	130,723.00

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
8000 - Capital Outlay	523,767.50	142,392.67	219,500.00	49,477.85	219,500.00	848,750.00
9000 - Other Expenditures	163.02	261.61	200.00	208.42	409.00	200.00
Department: 41 - Street Total:	**2,390,886.90**	**2,197,115.06**	**2,456,929.00**	**1,459,161.38**	**2,456,123.00**	**3,284,771.31**
Department: 44 - Community Development						
4000 - Personnel	386,609.41	384,881.73	403,674.00	242,302.96	395,964.00	411,101.00
5000 - Contractual Services	90,857.48	76,159.18	115,600.00	69,071.48	76,362.00	98,500.00
6000 - Commodities	6,865.66	5,047.72	4,900.00	378.69	2,400.00	4,000.00
8000 - Capital Outlay	0.00	446.77	0.00	0.00	0.00	2,375.00
9000 - Other Expenditures	20,389.87	14,827.60	17,000.00	2,070.67	13,200.00	17,000.00
Department: 44 - Community Development Total:	**504,722.42**	**481,363.00**	**541,174.00**	**313,823.80**	**487,926.00**	**532,976.00**
Department: 46 - Cemetery						
4000 - Personnel	84,200.79	90,081.40	96,700.36	60,263.12	94,160.00	66,114.28
5000 - Contractual Services	51,468.42	49,051.71	59,200.00	41,678.51	59,200.00	65,760.00
6000 - Commodities	19,071.61	15,025.18	27,300.00	4,030.56	27,100.00	27,100.00
8000 - Capital Outlay	36,596.00	32,839.64	50,000.00	19,941.69	49,942.00	40,000.00
9000 - Other Expenditures	964.49	1,224.79	1,000.00	1,091.82	1,000.00	1,000.00
Department: 46 - Cemetery Total:	**192,301.31**	**188,222.72**	**234,200.36**	**127,005.70**	**231,402.00**	**199,974.28**
Department: 48 - Engineering						
4000 - Personnel	256,044.14	274,857.56	290,870.00	199,875.36	303,142.00	388,946.00
5000 - Contractual Services	43,183.97	39,229.18	45,600.00	31,271.53	49,350.00	46,100.00
6000 - Commodities	9,755.17	7,858.51	10,570.00	3,854.00	10,350.00	11,050.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	0.00	8,757.31	11,500.00	7,513.37	11,500.00	21,375.00
9000 - Other Expenditures	0.00	331.98	200.00	755.71	600.00	400.00
Department: 48 - Engineering Total:	**308,983.28**	**331,034.54**	**358,740.00**	**243,269.97**	**374,942.00**	**467,871.00**
Department: 61 - Economic Development						
4000 - Personnel	28.71	24.97	0.00	1.60	0.00	0.00
5000 - Contractual Services	3,884.92	8,911.13	23,500.00	10,341.76	20,550.00	22,200.00
6000 - Commodities	545.97	1,102.66	800.00	-59.66	300.00	300.00
8000 - Capital Outlay	174.99	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	2,678.75	472.71	2,500.00	237.58	1,500.00	1,200.00
Department: 61 - Economic Development Total:	**7,313.34**	**10,511.47**	**26,800.00**	**10,521.28**	**22,350.00**	**23,700.00**
Expense Total:	**13,858,838.64**	**14,061,922.19**	**15,372,877.48**	**10,014,223.60**	**15,167,017.22**	**16,603,886.98**
Fund: 01 - General Surplus (Deficit):	**-286,490.47**	**148,864.62**	**-508,406.42**	**310,855.39**	**-171,398.22**	**-277,412.34**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...		2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
3110 - Property		27,887.83	27,984.44	31,000.00	19,785.42	31,000.00	32,000.00
3810 - Investment Income		44.75	9.83	10.00	1.48	10.00	10.00
	Department: 00 - 00 Total:	**27,932.58**	**27,994.27**	**31,010.00**	**19,786.90**	**31,010.00**	**32,010.00**
	Revenue Total:	**27,932.58**	**27,994.27**	**31,010.00**	**19,786.90**	**31,010.00**	**32,010.00**
Expense							
Department: 00 - 00							
5000 - Contractual Services		33,207.50	30,400.00	31,315.00	31,315.00	31,315.00	32,255.00
	Department: 00 - 00 Total:	**33,207.50**	**30,400.00**	**31,315.00**	**31,315.00**	**31,315.00**	**32,255.00**
	Expense Total:	**33,207.50**	**30,400.00**	**31,315.00**	**31,315.00**	**31,315.00**	**32,255.00**
	Fund: 11 - Audit Surplus (Deficit):	**-5,274.92**	**-2,405.73**	**-305.00**	**-11,528.10**	**-305.00**	**-245.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	373,445.01	374,670.95	375,000.00	245,785.38	385,000.00	455,000.00
3810 - Investment Income	690.27	672.85	100.00	0.00	0.00	100.00
Department: 00 - 00 Total:	**374,135.28**	**375,343.80**	**375,100.00**	**245,785.38**	**385,000.00**	**455,100.00**
Revenue Total:	**374,135.28**	**375,343.80**	**375,100.00**	**245,785.38**	**385,000.00**	**455,100.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	324,613.85	348,075.69	385,000.00	252,874.03	385,000.00	423,500.00
9000 - Other Expenditures	11,000.04	11,000.04	11,000.00	7,333.36	11,000.00	11,000.00
Department: 00 - 00 Total:	**335,613.89**	**359,075.73**	**396,000.00**	**260,207.39**	**396,000.00**	**434,500.00**
Expense Total:	**335,613.89**	**359,075.73**	**396,000.00**	**260,207.39**	**396,000.00**	**434,500.00**
Fund: 12 - Insurance Surplus (Deficit):	**38,521.39**	**16,268.07**	**-20,900.00**	**-14,422.01**	**-11,000.00**	**20,600.00**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	114,516.93	99,924.77	100,000.00	63,828.68	100,000.00	115,000.00
3420 - Other Taxes	25,351.75	22,045.00	22,045.00	22,045.00	22,045.00	25,352.00
3810 - Investment Income	825.95	909.00	400.00	327.79	400.00	400.00
Department: 00 - 00 Total:	**140,694.63**	**122,878.77**	**122,445.00**	**86,201.47**	**122,445.00**	**140,752.00**
Revenue Total:	**140,694.63**	**122,878.77**	**122,445.00**	**86,201.47**	**122,445.00**	**140,752.00**
Expense						
Department: 00 - 00						
4000 - Personnel	116,640.14	141,302.91	154,000.00	105,255.75	161,481.80	160,000.00
Department: 00 - 00 Total:	**116,640.14**	**141,302.91**	**154,000.00**	**105,255.75**	**161,481.80**	**160,000.00**
Expense Total:	**116,640.14**	**141,302.91**	**154,000.00**	**105,255.75**	**161,481.80**	**160,000.00**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**24,054.49**	**-18,424.14**	**-31,555.00**	**-19,054.28**	**-39,036.80**	**-19,248.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	238,989.15	234,807.36	290,000.00	185,127.40	290,000.00	320,000.00
3810 - Investment Income	205.63	77.50	25.00	0.00	25.00	25.00
Department: 00 - 00 Total:	**239,194.78**	**234,884.86**	**290,025.00**	**185,127.40**	**290,025.00**	**320,025.00**
Revenue Total:	**239,194.78**	**234,884.86**	**290,025.00**	**185,127.40**	**290,025.00**	**320,025.00**
Expense						
Department: 00 - 00						
4000 - Personnel	234,086.42	261,615.23	265,000.00	186,550.74	286,937.86	297,000.00
Department: 00 - 00 Total:	**234,086.42**	**261,615.23**	**265,000.00**	**186,550.74**	**286,937.86**	**297,000.00**
Expense Total:	**234,086.42**	**261,615.23**	**265,000.00**	**186,550.74**	**286,937.86**	**297,000.00**
Fund: 14 - Social Security Surplus (Deficit):	**5,108.36**	**-26,730.37**	**25,025.00**	**-1,423.34**	**3,087.14**	**23,025.00**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	24,269.65	33,089.72	3,000.00	5,211.78	9,054.00	8,000.00
3890 - Miscellaneous Income	150,000.00	0.00	0.00	0.00	0.00	0.00
3910 - Other Financing Sources	0.00	50,000.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	219,999.96	200,000.04	200,000.00	133,333.36	200,000.00	200,000.00
Department: 00 - 00 Total:	**394,269.61**	**283,089.76**	**203,000.00**	**138,545.14**	**209,054.00**	**208,000.00**
Revenue Total:	**394,269.61**	**283,089.76**	**203,000.00**	**138,545.14**	**209,054.00**	**208,000.00**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,122.75	22,792.00	22,461.25	0.00	22,461.00	22,130.50
8000 - Capital Outlay	217,755.43	165,736.23	655,000.00	15,853.18	50,000.00	822,000.00
Department: 00 - 00 Total:	**240,878.18**	**188,528.23**	**677,461.25**	**15,853.18**	**72,461.00**	**844,130.50**
Expense Total:	**240,878.18**	**188,528.23**	**677,461.25**	**15,853.18**	**72,461.00**	**844,130.50**
Fund: 15 - Ambulance Surplus (Deficit):	**153,391.43**	**94,561.53**	**-474,461.25**	**122,691.96**	**136,593.00**	**-636,130.50**

Categor...	Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	0.00	0.00	0.00	16,908.59	17,018.00	32,177.00
3810 - Investment Income	0.00	0.00	0.00	0.00	100.00	100.00
Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**17,118.00**	**32,277.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**17,118.00**	**32,277.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	0.00	28,942.47	175,000.00	4,258.06	14,084.32	37,723.00
Department: 00 - 00 Total:	**0.00**	**28,942.47**	**175,000.00**	**4,258.06**	**14,084.32**	**37,723.00**
Expense Total:	**0.00**	**28,942.47**	**175,000.00**	**4,258.06**	**14,084.32**	**37,723.00**
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**0.00**	**-28,942.47**	**-175,000.00**	**12,650.53**	**3,033.68**	**-5,446.00**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	407,704.08	421,272.99	440,844.82	278,185.38	410,000.00	431,000.00
3470 - Grants	0.00	279,675.00	280,000.00	0.00	0.00	200,000.00
3810 - Investment Income	59,008.71	85,386.83	65,000.00	58,772.50	70,000.00	72,000.00
Department: 00 - 00 Total:	**466,712.79**	**786,334.82**	**785,844.82**	**336,957.88**	**480,000.00**	**703,000.00**
Revenue Total:	**466,712.79**	**786,334.82**	**785,844.82**	**336,957.88**	**480,000.00**	**703,000.00**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	261,000.00	1,663,267.29	1,104,000.00	0.00	350,000.00	1,365,000.00
Department: 00 - 00 Total:	**261,000.00**	**1,663,267.29**	**1,104,000.00**	**0.00**	**350,000.00**	**1,365,000.00**
Expense Total:	**261,000.00**	**1,663,267.29**	**1,104,000.00**	**0.00**	**350,000.00**	**1,365,000.00**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**205,712.79**	**-876,932.47**	**-318,155.18**	**336,957.88**	**130,000.00**	**-662,000.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	781,532.69	777,539.70	880,000.00	496,134.87	862,000.00	880,000.00
3810 - Investment Income	15,164.08	9,867.80	16,000.00	4,440.80	11,000.00	12,000.00
Department: 00 - 00 Total:	**796,696.77**	**787,407.50**	**896,000.00**	**500,575.67**	**873,000.00**	**892,000.00**
Revenue Total:	**796,696.77**	**787,407.50**	**896,000.00**	**500,575.67**	**873,000.00**	**892,000.00**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,746,391.03	1,030,642.96	1,286,000.00	300,916.13	885,000.00	1,190,000.00
Department: 00 - 00 Total:	**1,746,391.03**	**1,030,642.96**	**1,286,000.00**	**300,916.13**	**885,000.00**	**1,190,000.00**
Expense Total:	**1,746,391.03**	**1,030,642.96**	**1,286,000.00**	**300,916.13**	**885,000.00**	**1,190,000.00**
Fund: 18 - Utility Tax Surplus (Deficit):	**-949,694.26**	**-243,235.46**	**-390,000.00**	**199,659.54**	**-12,000.00**	**-298,000.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	274,096.68	236,797.91	275,000.00	174,164.27	275,000.00	275,000.00
3790 - Other Revenues	15.00	9,313.00	9,307.00	9,282.00	10,000.00	10,000.00
3810 - Investment Income	6,657.18	11,757.41	800.00	3,346.22	6,000.00	6,000.00
3890 - Miscellaneous Income	16,412.33	44,459.20	20,000.00	16,705.18	20,000.00	20,000.00
Department: 00 - 00 Total:	**297,181.19**	**302,327.52**	**305,107.00**	**203,497.67**	**311,000.00**	**311,000.00**
Revenue Total:	**297,181.19**	**302,327.52**	**305,107.00**	**203,497.67**	**311,000.00**	**311,000.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,888.21	18,270.55	25,000.00	21,635.97	33,160.00	28,000.00
8000 - Capital Outlay	3,005.04	0.00	25,000.00	10,000.00	10,000.00	10,000.00
9000 - Other Expenditures	125,453.15	133,321.34	292,000.00	209,680.55	232,459.00	317,000.00
Department: 00 - 00 Total:	**145,346.40**	**151,591.89**	**342,000.00**	**241,316.52**	**275,619.00**	**355,000.00**
Department: 30 - Railfan Park						
4000 - Personnel	18,827.62	21,000.56	33,954.00	19,295.28	28,500.00	39,392.50
5000 - Contractual Services	16,449.07	14,014.52	12,000.00	10,405.36	10,463.00	15,000.00
6000 - Commodities	5,558.21	1,978.14	6,000.00	10.85	11.00	5,000.00
8000 - Capital Outlay	214,765.10	0.00	255,000.00	12,523.63	1,250.00	100,000.00
9000 - Other Expenditures	20,176.20	21,829.02	15,000.00	11,123.04	10,000.00	10,000.00
Department: 30 - Railfan Park Total:	**275,776.20**	**58,822.24**	**321,954.00**	**53,358.16**	**50,224.00**	**169,392.50**
Expense Total:	**421,122.60**	**210,414.13**	**663,954.00**	**294,674.68**	**325,843.00**	**524,392.50**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-123,941.41**	**91,913.39**	**-358,847.00**	**-91,177.01**	**-14,843.00**	**-213,392.50**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,464,013.01	1,440,300.01	1,515,000.00	1,058,657.22	1,440,000.00	1,995,000.00
3810 - Investment Income	163,227.30	56,692.75	67,000.00	73,954.90	75,000.00	75,000.00
Department: 00 - 00 Total:	**1,627,240.31**	**1,496,992.76**	**1,582,000.00**	**1,132,612.12**	**1,515,000.00**	**2,070,000.00**
Revenue Total:	**1,627,240.31**	**1,496,992.76**	**1,582,000.00**	**1,132,612.12**	**1,515,000.00**	**2,070,000.00**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,697,363.37	1,219,049.20	2,529,000.00	913,008.23	1,380,000.00	3,025,000.00
Department: 00 - 00 Total:	**1,697,363.37**	**1,219,049.20**	**2,529,000.00**	**913,008.23**	**1,380,000.00**	**3,025,000.00**
Expense Total:	**1,697,363.37**	**1,219,049.20**	**2,529,000.00**	**913,008.23**	**1,380,000.00**	**3,025,000.00**
Fund: 20 - Sales Tax Surplus (Deficit):	**-70,123.06**	**277,943.56**	**-947,000.00**	**219,603.89**	**135,000.00**	**-955,000.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	661,117.39	648,991.97	696,337.00	390,536.42	691,897.00	746,640.00
3810 - Investment Income	19,906.68	35,274.04	7,500.00	12,951.22	19,570.00	15,000.00
Department: 00 - 00 Total:	**681,024.07**	**684,266.01**	**703,837.00**	**403,487.64**	**711,467.00**	**761,640.00**
Revenue Total:	**681,024.07**	**684,266.01**	**703,837.00**	**403,487.64**	**711,467.00**	**761,640.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	163,361.82	160,756.00	174,965.00	99,931.45	170,255.28	293,473.00
7000 - Debt Service	231,575.00	236,475.00	246,075.00	25,537.50	246,075.00	249,250.00
8000 - Capital Outlay	195,900.07	0.00	688,000.00	0.00	0.00	836,000.00
Department: 00 - 00 Total:	**590,836.89**	**397,231.00**	**1,109,040.00**	**125,468.95**	**416,330.28**	**1,378,723.00**
Expense Total:	**590,836.89**	**397,231.00**	**1,109,040.00**	**125,468.95**	**416,330.28**	**1,378,723.00**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**90,187.18**	**287,035.01**	**-405,203.00**	**278,018.69**	**295,136.72**	**-617,083.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	33,430.75	56,200.47	32,000.00	820.00	43,000.00	45,000.00
3810 - Investment Income	734.19	711.75	500.00	449.53	584.00	500.00
Department: 00 - 00 Total:	**34,164.94**	**56,912.22**	**32,500.00**	**1,269.53**	**43,584.00**	**45,500.00**
Revenue Total:	**34,164.94**	**56,912.22**	**32,500.00**	**1,269.53**	**43,584.00**	**45,500.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	1,899.45	3,399.52	6,000.00	4,950.38	10,000.00	16,000.00
6000 - Commodities	1,489.45	4,847.52	3,000.00	3,099.98	500.00	3,000.00
8000 - Capital Outlay	15,951.58	54,097.88	55,000.00	12,095.90	30,000.00	60,000.00
Department: 00 - 00 Total:	**19,340.48**	**62,344.92**	**64,000.00**	**20,146.26**	**40,500.00**	**79,000.00**
Expense Total:	**19,340.48**	**62,344.92**	**64,000.00**	**20,146.26**	**40,500.00**	**79,000.00**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**14,824.46**	**-5,432.70**	**-31,500.00**	**-18,876.73**	**3,084.00**	**-33,500.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	399,700.78	500,169.74	572,590.00	328,739.58	591,216.00	706,433.00
3470 - Grants	0.00	0.00	1,151,740.00	0.00	750,000.00	401,740.00
3810 - Investment Income	2,504,916.51	52,252.06	50,000.00	30,902.33	49,190.00	50,000.00
3890 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	0.00	0.00	820,000.00	820,000.00	820,000.00	0.00
Department: 00 - 00 Total:	**2,904,617.29**	**552,421.80**	**2,594,330.00**	**1,179,641.91**	**2,210,406.00**	**1,158,173.00**
Revenue Total:	**2,904,617.29**	**552,421.80**	**2,594,330.00**	**1,179,641.91**	**2,210,406.00**	**1,158,173.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	205,308.01	204,537.24	151,750.00	143,185.97	137,016.00	186,780.00
7000 - Debt Service	54,742.95	232,036.11	231,750.00	53,375.00	231,750.00	230,500.00
8000 - Capital Outlay	351,553.76	164,380.30	4,228,100.00	602,692.19	1,205,384.00	3,700,000.00
Department: 00 - 00 Total:	**611,604.72**	**600,953.65**	**4,611,600.00**	**799,253.16**	**1,574,150.00**	**4,117,280.00**
Expense Total:	**611,604.72**	**600,953.65**	**4,611,600.00**	**799,253.16**	**1,574,150.00**	**4,117,280.00**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**2,293,012.57**	**-48,531.85**	**-2,017,270.00**	**380,388.75**	**636,256.00**	**-2,959,107.00**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	27,447.00	41,527.00	30,000.00	21,935.00	42,000.00	45,000.00
3520 - Overweight Truck Fines	0.00	8,104.50	3,000.00	2,545.00	4,000.00	6,000.00
3810 - Investment Income	2,096.69	3,083.10	600.00	934.14	2,400.00	2,400.00
Department: 00 - 00 Total:	**29,543.69**	**52,714.60**	**33,600.00**	**25,414.14**	**48,400.00**	**53,400.00**
Revenue Total:	**29,543.69**	**52,714.60**	**33,600.00**	**25,414.14**	**48,400.00**	**53,400.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	0.00	0.00	4,500.00	0.00	0.00	4,500.00
9000 - Other Expenditures	12,000.00	12,000.00	75,000.00	0.00	0.00	215,000.00
Department: 00 - 00 Total:	**12,000.00**	**12,000.00**	**79,500.00**	**0.00**	**0.00**	**219,500.00**
Expense Total:	**12,000.00**	**12,000.00**	**79,500.00**	**0.00**	**0.00**	**219,500.00**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**17,543.69**	**40,714.60**	**-45,900.00**	**25,414.14**	**48,400.00**	**-166,100.00**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	153,347.12	174,237.07	226,186.00	163,922.11	226,186.00	325,398.00
3810 - Investment Income	694.76	1,074.22	600.00	1,165.68	1,080.00	600.00
Department: 00 - 00 Total:	**154,041.88**	**175,311.29**	**226,786.00**	**165,087.79**	**227,266.00**	**325,998.00**
Revenue Total:	**154,041.88**	**175,311.29**	**226,786.00**	**165,087.79**	**227,266.00**	**325,998.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	42,838.30	100,393.21	112,750.00	81,129.13	94,926.00	112,780.00
8000 - Capital Outlay	76,467.68	0.00	134,000.00	0.00	0.00	134,000.00
Department: 00 - 00 Total:	**119,305.98**	**100,393.21**	**246,750.00**	**81,129.13**	**94,926.00**	**246,780.00**
Expense Total:	**119,305.98**	**100,393.21**	**246,750.00**	**81,129.13**	**94,926.00**	**246,780.00**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**34,735.90**	**74,918.08**	**-19,964.00**	**83,958.66**	**132,340.00**	**79,218.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	138,500.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	56.38	0.00	6,000.00	0.00	6,000.00	16,000.00
3930 - Intergovenrmental Agreement	0.00	61,122.25	1,110,000.00	0.00	0.00	1,110,000.00
3990 - Interfund Transfers	4,169,369.34	5,309,883.11	6,962,000.00	2,487,125.88	4,471,000.00	7,997,000.00
Department: 00 - 00 Total:	**4,307,925.72**	**5,371,005.36**	**8,078,000.00**	**2,487,125.88**	**4,477,000.00**	**9,123,000.00**
Revenue Total:	**4,307,925.72**	**5,371,005.36**	**8,078,000.00**	**2,487,125.88**	**4,477,000.00**	**9,123,000.00**
Expense						
Department: 00 - 00						
7000 - Debt Service	1,471,349.25	1,476,737.50	861,500.00	833,237.50	840,663.00	829,863.00
8000 - Capital Outlay	4,098,924.17	4,276,991.38	7,067,000.00	1,974,570.53	3,306,000.00	7,961,000.00
9000 - Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**5,570,273.42**	**5,753,728.88**	**7,928,500.00**	**2,807,808.03**	**4,146,663.00**	**8,790,863.00**
Expense Total:	**5,570,273.42**	**5,753,728.88**	**7,928,500.00**	**2,807,808.03**	**4,146,663.00**	**8,790,863.00**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-1,262,347.70**	**-382,723.52**	**149,500.00**	**-320,682.15**	**330,337.00**	**332,137.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	8,309.74	1,906.62	2,600.00	716.37	1,200.00	1,500.00
3810 - Investment Income	1,962.73	2,152.36	1,500.00	1,211.83	1,200.00	1,500.00
Department: 00 - 00 Total:	**10,272.47**	**4,058.98**	**4,100.00**	**1,928.20**	**2,400.00**	**3,000.00**
Revenue Total:	**10,272.47**	**4,058.98**	**4,100.00**	**1,928.20**	**2,400.00**	**3,000.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,152.76	104.78	4,360.00	0.00	2,800.00	4,800.00
8000 - Capital Outlay	0.00	7,479.00	11,500.00	0.00	8,200.00	9,500.00
9000 - Other Expenditures	8,999.00	18,290.00	105,500.00	8,923.00	9,000.00	95,000.00
Department: 00 - 00 Total:	**13,151.76**	**25,873.78**	**121,360.00**	**8,923.00**	**20,000.00**	**109,300.00**
Expense Total:	**13,151.76**	**25,873.78**	**121,360.00**	**8,923.00**	**20,000.00**	**109,300.00**
Fund: 37 - Stormwater Surplus (Deficit):	**-2,879.29**	**-21,814.80**	**-117,260.00**	**-6,994.80**	**-17,600.00**	**-106,300.00**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	0.00	1,000,000.00	0.00
3530 - Penalties	68,728.94	11,159.22	10,000.00	1,792.25	2,622.72	10,300.00
3710 - Residential Sales	1,230,127.01	1,243,521.01	1,215,082.00	892,762.89	1,304,209.34	1,251,534.00
3712 - Commercial Sales	1,251,183.65	1,441,481.13	1,318,746.00	779,803.20	1,022,868.62	1,484,425.00
3715 - Industrial Sales	1,338,226.48	1,034,096.93	1,062,897.00	724,041.67	1,049,316.82	1,094,784.00
3810 - Investment Income	25,114.10	85,662.18	88,388.00	53,055.76	65,687.36	91,040.00
3890 - Miscellaneous Income	132,435.96	90,701.61	103,054.00	63,506.22	95,052.92	110,659.00
3910 - Other Financing Sources	0.00	0.00	5,950,000.00	3,803,238.36	6,802,350.76	1,900,000.00
3990 - Interfund Transfers	125,000.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**4,170,816.14**	**3,906,622.08**	**9,748,167.00**	**6,318,200.35**	**11,342,108.54**	**5,942,742.00**
Revenue Total:	**4,170,816.14**	**3,906,622.08**	**9,748,167.00**	**6,318,200.35**	**11,342,108.54**	**5,942,742.00**
Expense						
Department: 00 - 00						
4000 - Personnel	929,671.80	899,581.94	1,025,088.00	645,441.10	975,534.80	1,187,447.52
5000 - Contractual Services	982,077.92	744,480.51	857,283.00	434,478.25	656,793.10	764,124.00
6000 - Commodities	452,652.24	410,291.48	303,000.00	309,305.83	422,391.84	428,486.00
7000 - Debt Service	475,569.86	555,482.99	475,569.00	251,228.28	475,569.00	475,518.73
8000 - Capital Outlay	450,736.88	1,664,967.77	6,601,196.00	2,828,501.59	5,789,562.46	2,254,438.00
9000 - Other Expenditures	469,469.13	931,285.61	1,083,031.48	898,122.40	1,090,411.96	545,001.80
Department: 00 - 00 Total:	**3,760,177.83**	**5,206,090.30**	**10,345,167.48**	**5,367,077.45**	**9,410,263.16**	**5,655,016.05**
Expense Total:	**3,760,177.83**	**5,206,090.30**	**10,345,167.48**	**5,367,077.45**	**9,410,263.16**	**5,655,016.05**
Fund: 51 - Water Surplus (Deficit):	**410,638.31**	**-1,299,468.22**	**-597,000.48**	**951,122.90**	**1,931,845.38**	**287,725.95**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	3,492,180.00	1,052,000.00	94,412.00	718,102.00	0.00
3530 - Penalties	22,130.56	12,171.25	15,000.00	1,586.99	2,118.30	15,450.00
3710 - Residential Sales	1,292,245.45	1,318,437.28	1,311,571.00	925,576.65	1,393,694.38	1,350,918.00
3712 - Commercial Sales	1,559,679.79	1,917,717.75	1,468,685.00	657,501.63	723,892.06	1,512,746.00
3715 - Industrial Sales	1,288,552.18	1,340,842.02	1,373,885.00	979,184.22	1,344,216.18	1,415,102.00
3810 - Investment Income	168,365.16	261,656.47	165,000.00	93,829.98	145,366.18	169,950.00
3890 - Miscellaneous Income	113,971.00	174,007.95	112,000.00	155,152.97	236,793.82	157,210.00
3910 - Other Financing Sources	0.00	354,751.84	7,886,000.00	5,650,566.27	7,462,925.00	0.00
Department: 50 - 50 Total:	**4,994,944.14**	**8,871,764.56**	**13,384,141.00**	**8,557,810.71**	**12,027,107.92**	**4,621,376.00**
Revenue Total:	**4,994,944.14**	**8,871,764.56**	**13,384,141.00**	**8,557,810.71**	**12,027,107.92**	**4,621,376.00**
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 50 - 50						
4000 - Personnel	1,140,142.78	1,202,467.74	1,045,298.00	720,101.56	1,074,163.04	1,231,017.84
5000 - Contractual Services	1,180,349.54	1,010,823.20	1,200,074.25	582,494.90	910,263.08	1,033,933.00
6000 - Commodities	387,537.24	461,308.60	336,322.50	306,653.60	441,998.20	342,787.00
7000 - Debt Service	316,946.47	455,452.02	316,656.00	182,818.25	316,656.00	610,655.75
8000 - Capital Outlay	509,003.69	4,029,030.99	10,005,182.00	6,654,445.73	8,786,453.00	711,318.00
9000 - Other Expenditures	510,102.16	1,063,616.94	769,216.90	576,310.45	781,729.00	615,887.80
Department: 50 - 50 Total:	**4,044,081.88**	**8,222,699.49**	**13,672,749.65**	**9,022,824.49**	**12,311,262.32**	**4,545,599.39**
Expense Total:	**4,044,081.88**	**8,222,699.49**	**13,672,749.65**	**9,022,824.49**	**12,311,262.32**	**4,545,599.39**
Fund: 52 - Water Reclamation Surplus (Deficit):	**950,862.26**	**649,065.07**	**-288,608.65**	**-465,013.78**	**-284,154.40**	**75,776.61**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	19,217.16	0.00	0.00	0.00	0.00	0.00
3630 - Sanitation Collections	398,259.61	417,546.80	438,325.00	274,123.70	438,175.00	455,269.00
3790 - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	177,651.03	234,645.39	120,000.00	138,105.31	170,000.00	170,000.00
3850 - Solid Waste Fees	369,125.39	292,620.73	669,750.00	658,136.78	702,891.00	702,750.00
3890 - Miscellaneous Income	1,460,001.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**2,424,254.19**	**944,812.92**	**1,228,075.00**	**1,070,365.79**	**1,311,066.00**	**1,328,019.00**
Revenue Total:	**2,424,254.19**	**944,812.92**	**1,228,075.00**	**1,070,365.79**	**1,311,066.00**	**1,328,019.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	496,017.61	499,081.37	559,875.00	348,707.31	558,875.00	576,491.68
8000 - Capital Outlay	160,443.77	77,599.00	420,000.00	25,475.49	420,000.00	0.00
9000 - Other Expenditures	878,863.19	1,345,936.04	881,381.00	470,997.14	706,381.00	1,671,136.00
Department: 00 - 00 Total:	**1,535,324.57**	**1,922,616.41**	**1,861,256.00**	**845,179.94**	**1,685,256.00**	**2,247,627.68**
Expense Total:	**1,535,324.57**	**1,922,616.41**	**1,861,256.00**	**845,179.94**	**1,685,256.00**	**2,247,627.68**
Fund: 53 - Solid Waste Surplus (Deficit):	**888,929.62**	**-977,803.49**	**-633,181.00**	**225,185.85**	**-374,190.00**	**-919,608.68**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	104,520.33	74,583.03	100,000.00	9,427.10	9,619.00	0.00
3710 - Residential Sales	6,257,919.56	6,169,899.51	5,580,000.00	4,418,056.35	5,667,354.00	5,580,000.00
3712 - Commercial Sales	5,544,264.88	5,505,059.49	5,400,000.00	3,840,887.96	5,600,000.00	5,400,000.00
3715 - Industrial Sales	31,819,580.10	32,196,059.26	32,735,000.00	18,660,416.95	31,650,000.00	31,050,000.00
3718 - Street Lights	2,677.14	2,281.20	2,450.00	985.32	1,900.00	1,950.00
3719 - Interdepartment Sales	226,742.23	0.00	0.00	0.00	0.00	0.00
3792 - Other Service Charges	50,320.86	50,930.09	40,000.00	33,873.84	47,000.00	40,000.00
3810 - Investment Income	597,438.94	1,233,288.69	1,000,000.00	591,988.94	805,858.00	750,000.00
3890 - Miscellaneous Income	481,842.36	743,402.14	357,000.00	539,013.94	862,000.00	517,000.00
3910 - Other Financing Sources	4,795,000.00	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	695,257.18	289,790.00	758,641.00	619,924.54	758,641.00	420,578.00
Department: 90 - Administration Total:	**50,575,563.58**	**46,265,293.41**	**45,973,091.00**	**28,714,574.94**	**45,402,372.00**	**43,759,528.00**
Revenue Total:	**50,575,563.58**	**46,265,293.41**	**45,973,091.00**	**28,714,574.94**	**45,402,372.00**	**43,759,528.00**
Expense						
Department: 10 - Generation						
4000 - Personnel	446,861.62	463,537.18	580,036.00	293,923.21	519,876.00	599,952.00
5000 - Contractual Services	140,050.38	425,834.44	549,640.00	149,162.66	472,483.00	683,200.00
6000 - Commodities	464,178.79	639,655.67	786,000.00	446,914.45	723,763.00	724,000.00
8000 - Capital Outlay	0.00	0.00	0.00	1,300.00	0.00	0.00
9000 - Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Department: 10 - Generation Total:	**1,051,090.79**	**1,529,027.29**	**1,915,676.00**	**891,300.32**	**1,716,122.00**	**2,007,152.00**
Department: 60 - Distribution						
4000 - Personnel	1,273,072.10	1,271,025.34	1,663,138.00	1,016,478.29	1,402,216.00	1,812,320.00
5000 - Contractual Services	1,151,341.38	1,123,871.79	1,455,742.00	1,313,491.31	1,410,615.00	1,895,186.00
6000 - Commodities	1,140,716.38	868,641.71	1,096,332.00	632,872.44	1,193,800.00	1,162,669.00
8000 - Capital Outlay	427,452.18	2,650,635.38	9,800,000.00	6,166,145.62	9,800,000.00	10,810,000.00
9000 - Other Expenditures	9,689.77	23,462.61	25,000.00	4,607.43	25,476.00	25,000.00
Department: 60 - Distribution Total:	**4,002,271.81**	**5,937,636.83**	**14,040,212.00**	**9,133,595.09**	**13,832,107.00**	**15,705,175.00**
Department: 70 - Customer Service						
4000 - Personnel	303,372.11	263,722.95	349,300.00	203,976.08	319,448.00	367,300.00
5000 - Contractual Services	304,802.61	439,218.20	385,500.00	189,897.52	297,800.00	408,500.00
6000 - Commodities	23,670.70	19,404.12	11,500.00	3,925.98	7,000.00	11,500.00
8000 - Capital Outlay	4,833.30	5,102.05	25,000.00	3,146.46	10,000.00	58,500.00
9000 - Other Expenditures	52,689.88	62,815.49	61,000.00	17,604.04	19,000.00	426,000.00
Department: 70 - Customer Service Total:	**689,368.60**	**790,262.81**	**832,300.00**	**418,550.08**	**653,248.00**	**1,271,800.00**
Department: 90 - Administration						
4000 - Personnel	913,031.83	1,044,324.70	1,200,969.00	753,703.98	1,187,536.00	1,296,331.00

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
5000 - Contractual Services	24,998,611.79	22,661,450.20	28,023,286.00	15,210,586.21	28,035,973.30	29,020,650.00
6000 - Commodities	111,411.25	113,050.23	120,000.00	81,190.40	115,382.00	125,000.00
7000 - Debt Service	1,867,309.03	2,117,680.86	2,587,540.00	1,854,366.84	2,587,426.00	1,926,075.00
8000 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	3,750.00
9000 - Other Expenditures	2,952,774.40	5,262,718.51	5,317,292.00	3,768,628.16	5,372,292.00	4,594,032.00
Department: 90 - Administration Total:	**30,843,138.30**	**31,199,224.50**	**37,249,087.00**	**21,668,475.59**	**37,298,609.30**	**36,965,838.00**
Expense Total:	**36,585,869.50**	**39,456,151.43**	**54,037,275.00**	**32,111,921.08**	**53,500,086.30**	**55,949,965.00**
Fund: 54 - Electric Surplus (Deficit):	**13,989,694.08**	**6,809,141.98**	**-8,064,184.00**	**-3,397,346.14**	**-8,097,714.30**	**-12,190,437.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	3,360.56	1,810.90	2,000.00	377.74	300.00	0.00
3810 - Investment Income	7,563.39	11,142.25	2,500.00	6,427.43	4,434.00	2,500.00
3820 - Leases	1,191,220.42	841,548.17	817,500.00	506,637.29	862,000.00	877,000.00
3910 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	400,000.00
3990 - Interfund Transfers	0.00	0.00	150,000.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**1,202,144.37**	**854,501.32**	**972,000.00**	**513,442.46**	**866,734.00**	**1,279,500.00**
Department: 32 - Communications						
3530 - Penalties	1,355.11	653.49	1,000.00	289.11	151.00	0.00
3730 - Advanced Communication Services	326,803.79	337,726.26	338,000.00	171,790.49	242,790.00	246,000.00
3810 - Investment Income	0.00	0.00	2,000.00	0.00	0.00	0.00
3890 - Miscellaneous Income	0.00	1,507.23	0.00	0.00	0.00	0.00
Department: 32 - Communications Total:	**328,158.90**	**339,886.98**	**341,000.00**	**172,079.60**	**242,941.00**	**246,000.00**
Revenue Total:	**1,530,303.27**	**1,194,388.30**	**1,313,000.00**	**685,522.06**	**1,109,675.00**	**1,525,500.00**
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	0.00	0.00	0.00	0.00
5000 - Contractual Services	505,125.28	507,121.89	666,253.00	332,403.41	594,753.00	608,534.00
6000 - Commodities	708.73	559.48	12,250.00	1,062.92	6,575.00	12,250.00
7000 - Debt Service	355,160.48	354,460.48	367,000.00	337,690.32	367,000.00	362,400.00
8000 - Capital Outlay	3,548.65	6,114.04	450,500.00	5,625.00	12,000.00	650,500.00
9000 - Other Expenditures	52,584.96	52,419.57	51,520.00	34,346.64	51,520.00	52,225.00
Department: 00 - 00 Total:	**917,128.10**	**920,675.46**	**1,547,523.00**	**711,128.29**	**1,031,848.00**	**1,685,909.00**
Department: 32 - Communications						
4000 - Personnel	160,245.92	30,382.87	22,030.00	951.51	952.00	500.00
5000 - Contractual Services	171,723.25	181,184.83	196,100.00	109,745.51	172,650.00	194,100.00
6000 - Commodities	10,241.89	643.07	17,000.00	2,316.78	10,500.00	17,250.00
8000 - Capital Outlay	12,770.95	19,747.32	35,000.00	10,443.85	25,000.00	50,000.00
9000 - Other Expenditures	0.00	37,349.84	0.00	0.00	0.00	0.00
Department: 32 - Communications Total:	**354,982.01**	**269,307.93**	**270,130.00**	**123,457.65**	**209,102.00**	**261,850.00**
Expense Total:	**1,272,110.11**	**1,189,983.39**	**1,817,653.00**	**834,585.94**	**1,240,950.00**	**1,947,759.00**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**258,193.16**	**4,404.91**	**-504,653.00**	**-149,063.88**	**-131,275.00**	**-422,259.00**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	4,453.72	6,247.63	5,000.00	5,351.64	5,000.00	5,000.00
3890 - Miscellaneous Income	50.00	0.00	0.00	120.00	120.00	0.00
3990 - Interfund Transfers	1,072,449.98	1,201,651.20	1,378,902.00	919,267.92	1,378,902.00	1,104,594.00
Department: 40 - 40 Total:	**1,076,953.70**	**1,207,898.83**	**1,383,902.00**	**924,739.56**	**1,384,022.00**	**1,109,594.00**
Revenue Total:	**1,076,953.70**	**1,207,898.83**	**1,383,902.00**	**924,739.56**	**1,384,022.00**	**1,109,594.00**
Expense						
Department: 40 - 40						
4000 - Personnel	344,935.74	493,681.01	545,150.00	376,526.03	579,250.00	636,094.00
5000 - Contractual Services	498,826.05	408,738.43	571,750.00	392,142.64	579,750.00	603,000.00
6000 - Commodities	120,240.62	95,747.76	121,000.00	80,394.35	101,950.00	122,500.00
8000 - Capital Outlay	69,117.66	26,516.96	146,000.00	126,192.23	166,000.00	48,000.00
9000 - Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Department: 40 - 40 Total:	**1,033,120.07**	**1,024,684.16**	**1,383,900.00**	**975,255.25**	**1,426,950.00**	**1,409,594.00**
Expense Total:	**1,033,120.07**	**1,024,684.16**	**1,383,900.00**	**975,255.25**	**1,426,950.00**	**1,409,594.00**
Fund: 56 - Network Administration Surplus (Deficit):	**43,833.63**	**183,214.67**	**2.00**	**-50,515.69**	**-42,928.00**	**-300,000.00**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,640.86	63,346.61	56,744.00	36,234.82	56,744.00	60,244.00
3440 - Sales	1,852.11	1,897.43	1,500.00	556.70	1,500.00	1,500.00
3470 - Grants	12,847.42	669,096.18	985,000.00	13,828.72	13,829.00	700,000.00
3770 - Aviation Fuel	237,320.08	245,135.50	247,500.00	159,691.37	225,000.00	225,000.00
3810 - Investment Income	294.58	807.29	200.00	413.68	281.00	250.00
3820 - Leases	135,271.68	192,578.75	204,548.00	157,714.72	205,100.00	205,100.00
3890 - Miscellaneous Income	251.04	340.00	0.00	502.00	342.00	345.00
3910 - Other Financing Sources	0.00	655,000.00	0.00	0.00	0.00	2,000,000.00
3990 - Interfund Transfers	77,000.04	165,000.00	50,000.00	33,333.36	50,000.00	50,000.00
Department: 00 - 00 Total:	**524,477.81**	**1,993,201.76**	**1,545,492.00**	**402,275.37**	**552,796.00**	**3,242,439.00**
Revenue Total:	**524,477.81**	**1,993,201.76**	**1,545,492.00**	**402,275.37**	**552,796.00**	**3,242,439.00**
Expense						
Department: 00 - 00						
4000 - Personnel	165,322.12	177,737.41	176,722.01	119,483.64	177,259.98	169,425.57
5000 - Contractual Services	85,607.98	137,610.66	66,300.00	66,045.56	77,662.00	62,950.00
6000 - Commodities	179,653.78	262,842.84	245,900.00	138,323.19	209,173.00	209,600.00
7000 - Debt Service	59,893.75	733,468.40	56,744.00	7,568.76	56,744.00	165,000.00
8000 - Capital Outlay	13,359.00	663,650.79	1,083,500.00	13,060.32	13,060.00	2,000,000.00
9000 - Other Expenditures	3,658.97	3,583.14	2,000.00	4,203.28	2,049.00	2,100.00
Department: 00 - 00 Total:	**507,495.60**	**1,978,893.24**	**1,631,166.01**	**348,684.75**	**535,947.98**	**2,609,075.57**
Expense Total:	**507,495.60**	**1,978,893.24**	**1,631,166.01**	**348,684.75**	**535,947.98**	**2,609,075.57**
Fund: 57 - Airport Surplus (Deficit):	**16,982.21**	**14,308.52**	**-85,674.01**	**53,590.62**	**16,848.02**	**633,363.43**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	941,237.28	0.00	6,040,000.00	58,762.72	200,000.00	100,000.00
3700 - Rail Car Fees	1,041,169.00	887,147.30	1,095,000.00	843,818.55	1,168,000.00	1,184,000.00
3810 - Investment Income	20,270.64	10,025.46	10,000.00	8,290.84	8,900.00	15,000.00
3890 - Miscellaneous Income	64,086.00	37,492.20	30,000.00	25,705.00	26,000.00	26,000.00
Department: 00 - 00 Total:	**2,066,762.92**	**934,664.96**	**7,175,000.00**	**936,577.11**	**1,402,900.00**	**1,325,000.00**
Revenue Total:	**2,066,762.92**	**934,664.96**	**7,175,000.00**	**936,577.11**	**1,402,900.00**	**1,325,000.00**
Expense						
Department: 00 - 00						
4000 - Personnel	185,430.73	189,490.46	96,573.00	42,989.00	44,000.00	55,590.68
5000 - Contractual Services	363,584.24	255,990.47	597,353.00	230,264.18	418,153.00	266,515.00
6000 - Commodities	0.00	0.00	0.00	0.00	200.00	300.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	1,419,869.58	-189,622.03	6,600,000.00	103,044.65	1,039,000.00	494,000.00
9000 - Other Expenditures	377,702.37	441,877.76	363,000.00	308,645.86	351,000.00	658,000.00
Department: 00 - 00 Total:	**2,346,586.92**	**697,736.66**	**7,656,926.00**	**684,943.69**	**1,852,353.00**	**1,474,405.68**
Expense Total:	**2,346,586.92**	**697,736.66**	**7,656,926.00**	**684,943.69**	**1,852,353.00**	**1,474,405.68**
Fund: 58 - Railroad Surplus (Deficit):	**-279,824.00**	**236,928.30**	**-481,926.00**	**251,633.42**	**-449,453.00**	**-149,405.68**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	158,363.88	193,177.48	150,000.00	132,006.50	160,000.00	160,000.00
3641 - Season Pass	52,540.00	46,410.00	50,000.00	69,430.00	68,680.00	65,000.00
3643 - Cart Rentals	64,205.18	68,500.00	65,000.00	55,430.81	65,000.00	65,000.00
3810 - Investment Income	2,779.11	3,691.00	800.00	5,524.60	5,000.00	3,000.00
3890 - Miscellaneous Income	20,986.61	21,349.72	22,500.00	22,142.01	24,736.00	21,000.00
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	110,000.00	40,000.00	60,000.00	235,000.00
3990 - Interfund Transfers	60,000.00	60,000.00	110,000.00	40,000.00	60,000.00	295,000.00
Department: 00 - 00 Total:	**418,874.78**	**453,128.20**	**508,300.00**	**364,533.92**	**443,416.00**	**844,000.00**
Revenue Total:	**418,874.78**	**453,128.20**	**508,300.00**	**364,533.92**	**443,416.00**	**844,000.00**
Expense						
Department: 00 - 00						
4000 - Personnel	125,083.88	151,295.43	138,008.56	90,283.58	138,174.00	144,776.40
7000 - Debt Service	4,968.21	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	94,331.00	52,479.53	140,000.00	30,882.59	40,000.00	370,000.00
Department: 00 - 00 Total:	**224,383.09**	**203,774.96**	**278,008.56**	**121,166.17**	**178,174.00**	**514,776.40**
Department: 20 - Grounds						
4000 - Personnel	30,023.50	26,096.00	50,000.00	27,774.00	50,000.00	50,000.00
5000 - Contractual Services	33,081.20	35,048.38	27,250.00	24,581.27	28,350.00	29,350.00
6000 - Commodities	34,487.55	43,723.69	36,000.00	32,146.44	36,000.00	36,000.00
9000 - Other Expenditures	0.00	4,400.00	0.00	0.00	0.00	0.00
Department: 20 - Grounds Total:	**97,592.25**	**109,268.07**	**113,250.00**	**84,501.71**	**114,350.00**	**115,350.00**
Department: 31 - Pro Shop						
4000 - Personnel	59,166.00	74,462.00	50,000.00	53,967.50	50,000.00	60,000.00
5000 - Contractual Services	50,719.61	54,996.71	45,750.00	35,506.95	48,474.00	50,450.00
6000 - Commodities	22,193.25	20,054.43	12,750.00	21,011.40	18,228.00	15,000.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	16,964.31	14,675.48	8,000.00	10,620.06	8,500.00	8,000.00
Department: 31 - Pro Shop Total:	**149,043.17**	**164,188.62**	**116,500.00**	**121,105.91**	**125,202.00**	**133,450.00**
Expense Total:	**471,018.51**	**477,231.65**	**507,758.56**	**326,773.79**	**417,726.00**	**763,576.40**
Fund: 59 - Golf Course Surplus (Deficit):	**-52,143.73**	**-24,103.45**	**541.44**	**37,760.13**	**25,690.00**	**80,423.60**

Budget Worksheet Condensed

For Fiscal: 2025 Period Ending: 08/31/2025

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	1,334.69	1,329.25	2,000.00	1,902.95	2,000.00	2,000.00
3890 - Miscellaneous Income	1,479.26	1,399.17	2,000.00	1,415.34	1,500.00	2,000.00
3990 - Interfund Transfers	1,819,698.96	1,635,602.76	1,728,328.98	1,152,219.36	1,728,329.00	1,751,840.30
Department: 00 - 00 Total:	**1,822,512.91**	**1,638,331.18**	**1,732,328.98**	**1,155,537.65**	**1,731,829.00**	**1,755,840.30**
Revenue Total:	**1,822,512.91**	**1,638,331.18**	**1,732,328.98**	**1,155,537.65**	**1,731,829.00**	**1,755,840.30**
Expense						
Department: 00 - 00						
4000 - Personnel	1,245,331.92	1,289,974.17	1,461,768.26	892,589.19	1,452,047.39	1,424,865.30
5000 - Contractual Services	72,744.74	87,989.95	101,060.00	72,013.05	94,210.00	100,250.00
6000 - Commodities	135,444.40	89,006.78	93,400.00	31,723.88	93,400.00	93,400.00
8000 - Capital Outlay	233,143.55	9,688.43	14,000.00	9,349.53	10,000.00	17,825.00
9000 - Other Expenditures	35,284.55	102,606.08	62,100.00	35,894.40	64,500.00	119,500.00
Department: 00 - 00 Total:	**1,721,949.16**	**1,579,265.41**	**1,732,328.26**	**1,041,570.05**	**1,714,157.39**	**1,755,840.30**
Expense Total:	**1,721,949.16**	**1,579,265.41**	**1,732,328.26**	**1,041,570.05**	**1,714,157.39**	**1,755,840.30**
Fund: 64 - Administrative Services Surplus (Deficit):	**100,563.75**	**59,065.77**	**0.72**	**113,967.60**	**17,671.61**	**0.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 71 - Police Pension						
Revenue						
Department: 00 - 00						
3110 - Property	767,138.29	828,657.04	936,364.00	597,767.98	936,364.00	1,012,243.00
3420 - Other Taxes	169,823.66	182,837.00	206,421.00	206,421.44	206,421.00	223,148.00
3790 - Other Revenues	439,364.95	179,828.41	180,000.00	126,472.74	185,000.00	185,000.00
3810 - Investment Income	1,696,924.64	1,374,287.68	1,300,000.00	1,900,023.90	2,346,638.90	1,500,000.00
3830 - Contributions	181,007.75	198,209.35	200,000.00	135,453.52	208,863.50	217,500.00
Department: 00 - 00 Total:	**3,254,259.29**	**2,763,819.48**	**2,822,785.00**	**2,966,139.58**	**3,883,287.40**	**3,137,891.00**
Revenue Total:	**3,254,259.29**	**2,763,819.48**	**2,822,785.00**	**2,966,139.58**	**3,883,287.40**	**3,137,891.00**
Expense						
Department: 00 - 00						
4000 - Personnel	1,299,845.43	1,275,319.94	1,301,742.00	901,232.64	1,351,848.04	1,377,906.00
5000 - Contractual Services	28,518.48	20,329.76	20,695.00	31,042.76	61,712.00	63,325.00
9000 - Other Expenditures	10,881.78	8,372.59	8,200.00	8,034.00	8,034.00	8,500.00
Department: 00 - 00 Total:	**1,339,245.69**	**1,304,022.29**	**1,330,637.00**	**940,309.40**	**1,421,594.04**	**1,449,731.00**
Expense Total:	**1,339,245.69**	**1,304,022.29**	**1,330,637.00**	**940,309.40**	**1,421,594.04**	**1,449,731.00**
Fund: 71 - Police Pension Surplus (Deficit):	**1,915,013.60**	**1,459,797.19**	**1,492,148.00**	**2,025,830.18**	**2,461,693.36**	**1,688,160.00**

Categor...	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026 2026
Fund: 72 - Fire Pension						
Revenue						
Department: 00 - 00						
3110 - Property	419,157.57	427,030.08	460,452.00	293,953.02	460,452.00	481,241.00
3420 - Other Taxes	92,787.63	94,223.00	101,507.00	101,506.64	101,507.00	106,090.00
3790 - Other Revenues	355,765.23	181,256.06	180,000.00	124,921.42	185,000.00	185,000.00
3810 - Investment Income	1,603,432.53	1,325,676.39	1,035,000.00	1,616,341.56	1,402,628.36	1,290,000.00
3830 - Contributions	127,533.07	166,447.75	168,000.00	113,656.67	173,351.78	181,000.00
Department: 00 - 00 Total:	**2,598,676.03**	**2,194,633.28**	**1,944,959.00**	**2,250,379.31**	**2,322,939.14**	**2,243,331.00**
Revenue Total:	**2,598,676.03**	**2,194,633.28**	**1,944,959.00**	**2,250,379.31**	**2,322,939.14**	**2,243,331.00**
Expense						
Department: 00 - 00						
4000 - Personnel	640,093.68	730,816.71	678,000.00	450,185.68	675,278.52	696,000.00
5000 - Contractual Services	22,143.10	24,954.11	19,545.00	30,282.49	49,263.68	51,850.00
9000 - Other Expenditures	8,565.00	8,945.41	8,250.00	8,034.00	8,034.00	8,500.00
Department: 00 - 00 Total:	**670,801.78**	**764,716.23**	**705,795.00**	**488,502.17**	**732,576.20**	**756,350.00**
Expense Total:	**670,801.78**	**764,716.23**	**705,795.00**	**488,502.17**	**732,576.20**	**756,350.00**
Fund: 72 - Fire Pension Surplus (Deficit):	**1,927,874.25**	**1,429,917.05**	**1,239,164.00**	**1,761,877.14**	**1,590,362.94**	**1,486,981.00**
Report Surplus (Deficit):	**20,346,958.29**	**7,921,513.65**	**-13,610,572.83**	**2,845,069.36**	**-1,748,518.87**	**-16,223,264.11**

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2025 Projections	2026
01 - General	-286,490.47	148,864.62	-508,406.42	310,855.39	-171,398.22	-277,412.34
11 - Audit	-5,274.92	-2,405.73	-305.00	-11,528.10	-305.00	-245.00
12 - Insurance	38,521.39	16,268.07	-20,900.00	-14,422.01	-11,000.00	20,600.00
13 - Illinois Municipal Fund	24,054.49	-18,424.14	-31,555.00	-19,054.28	-39,036.80	-19,248.00
14 - Social Security	5,108.36	-26,730.37	25,025.00	-1,423.34	3,087.14	23,025.00
15 - Ambulance	153,391.43	94,561.53	-474,461.25	122,691.96	136,593.00	-636,130.50
16 - Eastern Gateway TIF	0.00	-28,942.47	-175,000.00	12,650.53	3,033.68	-5,446.00
17 - Motor Fuel Tax	205,712.79	-876,932.47	-318,155.18	336,957.88	130,000.00	-662,000.00
18 - Utility Tax	-949,694.26	-243,235.46	-390,000.00	199,659.54	-12,000.00	-298,000.00
19 - Hotel-Motel Tax	-123,941.41	91,913.39	-358,847.00	-91,177.01	-14,843.00	-213,392.50
20 - Sales Tax	-70,123.06	277,943.56	-947,000.00	219,603.89	135,000.00	-955,000.00
21 - Lighthouse Pointe TIF	90,187.18	287,035.01	-405,203.00	278,018.69	295,136.72	-617,083.00
22 - Foreign Fire Insurance	14,824.46	-5,432.70	-31,500.00	-18,876.73	3,084.00	-33,500.00
23 - Downtown & Southern Gateway TIF	2,293,012.57	-48,531.85	-2,017,270.00	380,388.75	636,256.00	-2,959,107.00
24 - Overweight Truck Permit	17,543.69	40,714.60	-45,900.00	25,414.14	48,400.00	-166,100.00
25 - Northern Gateway TIF	34,735.90	74,918.08	-19,964.00	83,958.66	132,340.00	79,218.00
36 - Capital Improvement	-1,262,347.70	-382,723.52	149,500.00	-320,682.15	330,337.00	332,137.00
37 - Stormwater	-2,879.29	-21,814.80	-117,260.00	-6,994.80	-17,600.00	-106,300.00
51 - Water	410,638.31	-1,299,468.22	-597,000.48	951,122.90	1,931,845.38	287,725.95
52 - Water Reclamation	950,862.26	649,065.07	-288,608.65	-465,013.78	-284,154.40	75,776.61
53 - Solid Waste	888,929.62	-977,803.49	-633,181.00	225,185.85	-374,190.00	-919,608.68
54 - Electric	13,989,694.08	6,809,141.98	-8,064,184.00	-3,397,346.14	-8,097,714.30	-12,190,437.00
55 - Tech Center/Advance Communications	258,193.16	4,404.91	-504,653.00	-149,063.88	-131,275.00	-422,259.00
56 - Network Administration	43,833.63	183,214.67	2.00	-50,515.69	-42,928.00	-300,000.00
57 - Airport	16,982.21	14,308.52	-85,674.01	53,590.62	16,848.02	633,363.43
58 - Railroad	-279,824.00	236,928.30	-481,926.00	251,633.42	-449,453.00	-149,405.68
59 - Golf Course	-52,143.73	-24,103.45	541.44	37,760.13	25,690.00	80,423.60
64 - Administrative Services	100,563.75	59,065.77	0.72	113,967.60	17,671.61	0.00
71 - Police Pension	1,915,013.60	1,459,797.19	1,492,148.00	2,025,830.18	2,461,693.36	1,688,160.00
72 - Fire Pension	1,927,874.25	1,429,917.05	1,239,164.00	1,761,877.14	1,590,362.94	1,486,981.00
Report Surplus (Deficit):	**20,346,958.29**	**7,921,513.65**	**-13,610,572.83**	**2,845,069.36**	**-1,748,518.87**	**-16,223,264.11**

File Attachments for Item:

4. A Resolution Approving the City of Rochelle's Capital Improvement Plan for 2026

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: 2026-2045 Capital Improvement Plan

Staff Contact: Jeff Fiegenschuh, City Manager
Matt Hoffman, Finance Director

Summary:

The City's Capital Improvement Plan (CIP) is a multi-year planning tool used to identify and evaluate long-term capital infrastructure needs, including renovations, repairs, new construction, and equipment or vehicle replacements over a twenty-year period. The CIP aligns these planned improvements with the financial resources available to support them, as well as the anticipated timeframe for project scheduling and funding. Capital improvement programming serves as the method by which projects are reviewed, prioritized, and selected for inclusion in the City's long-range fiscal planning. The CIP differs from the annual budget in that it provides a twenty-year outlook. The first year includes projects that appear in the 2026 City of Rochelle Budget, while the remaining nineteen years reflect staff's recommended priorities for future capital planning.

Strategic Plan Goal Application:

Maintain Fiscal Stability & Balanced Budget – Short Term Routine

City of Rochelle

FY2026 - City of Rochelle, Illinois Budget

Final Version

Last updated 10/19/25

TABLE OF CONTENTS

Capital Improvements **3**
Multi-year plan 4

CAPITAL IMPROVEMENTS

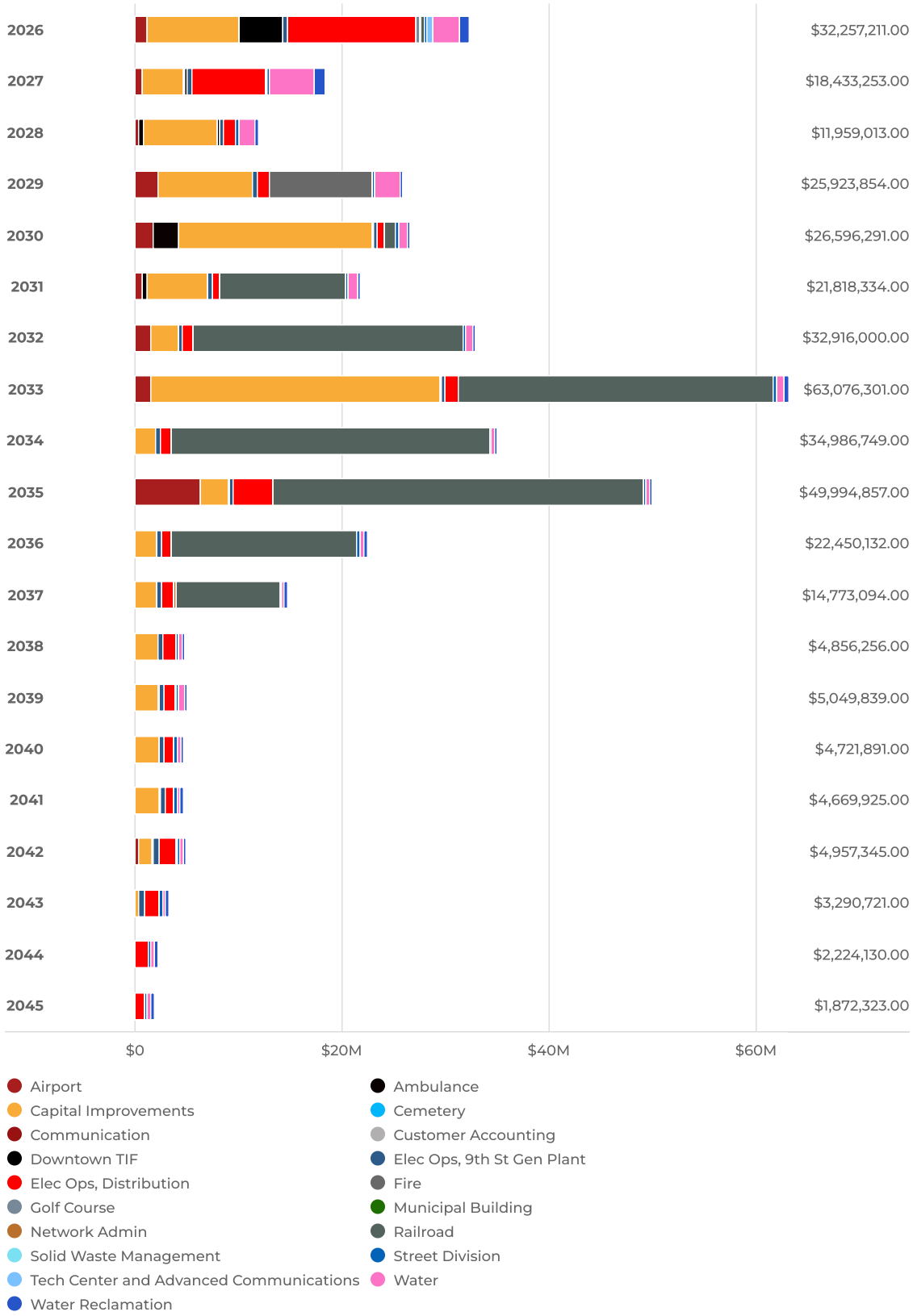
Capital Improvements: Multi-year Plan

Total Capital Requested

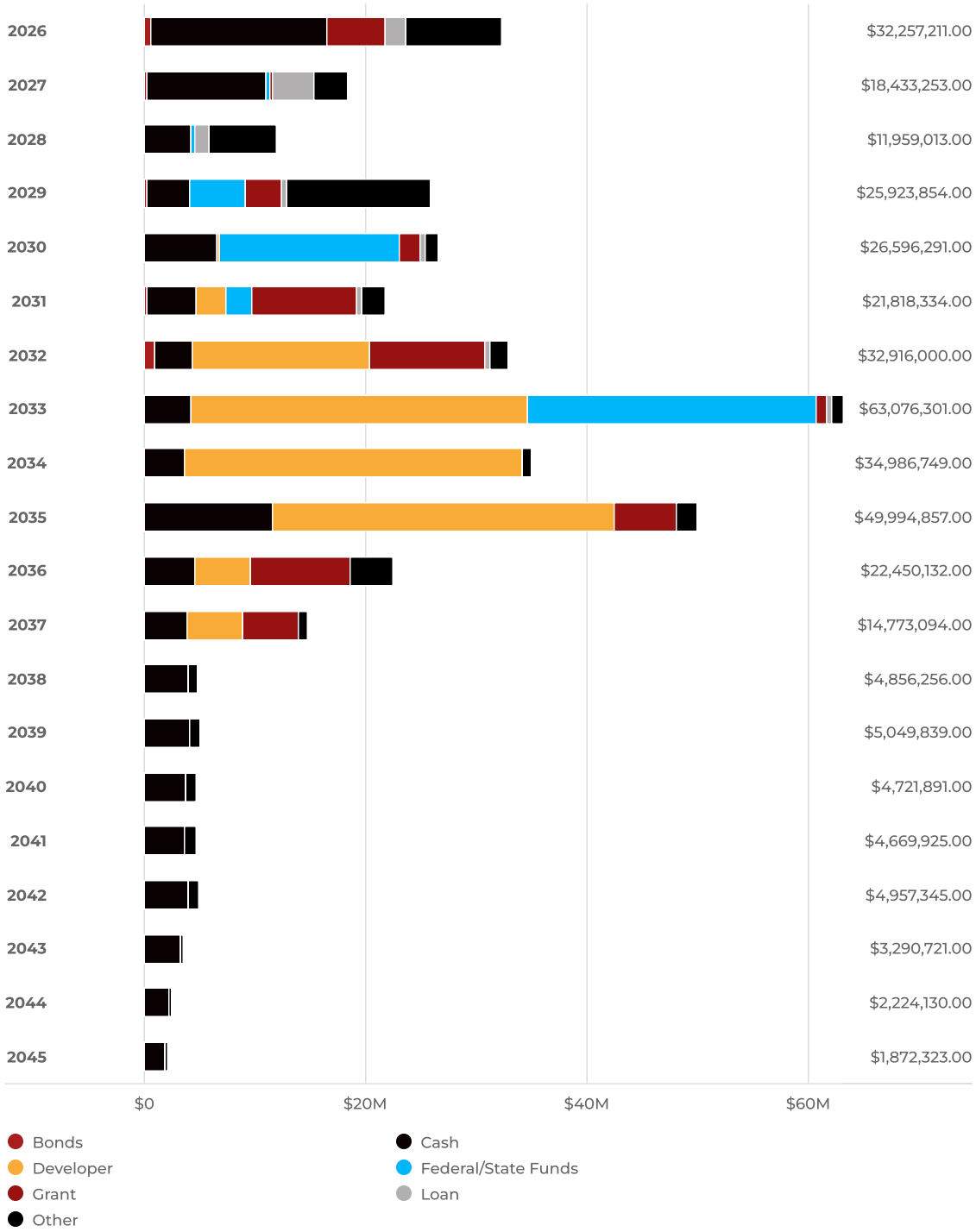
$386,827,519

112 Capital Improvement Projects

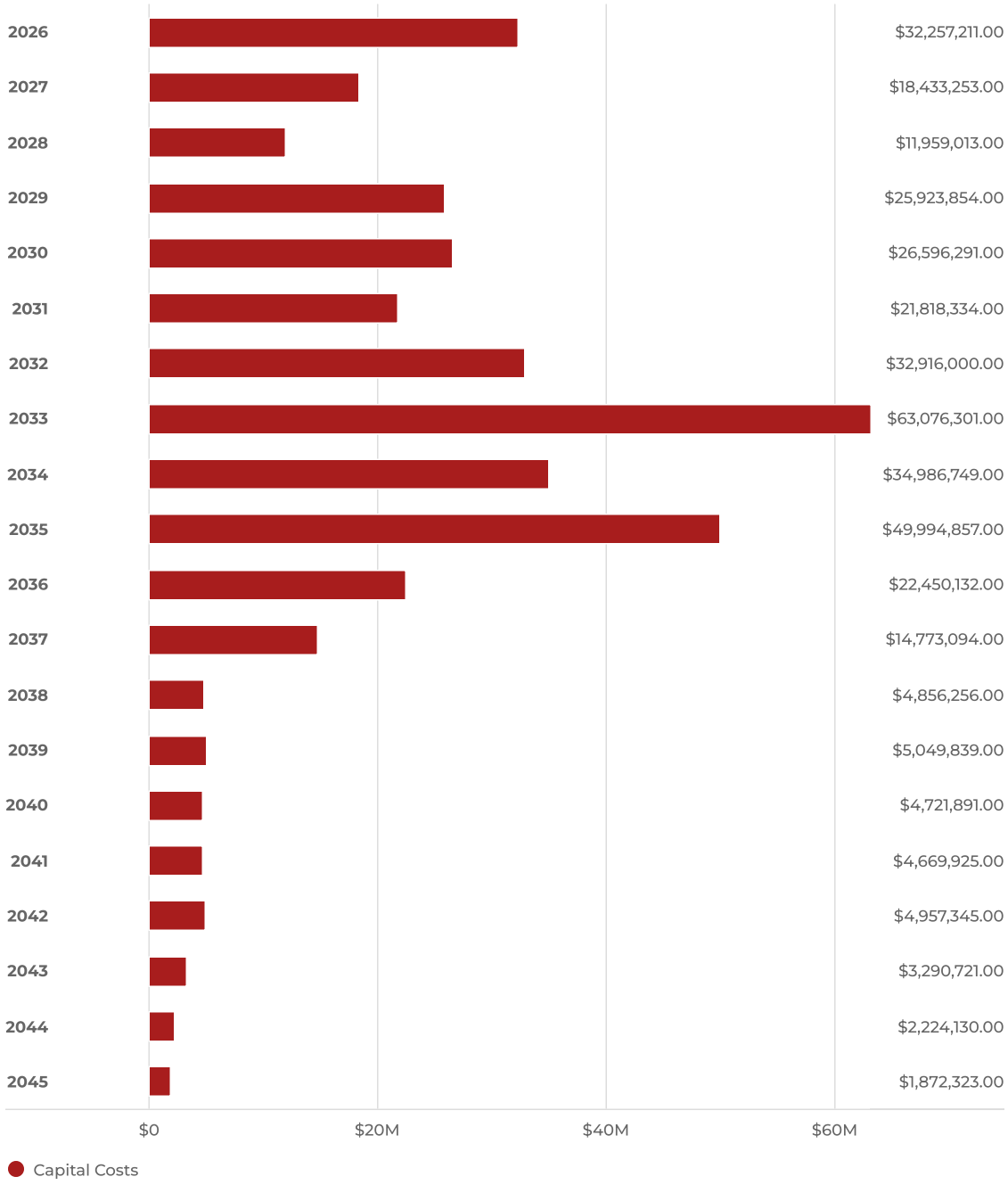
Total Funding Requested by Department



Total Funding Requested by Source



Capital Costs Breakdown



Cost Savings & Revenues

There's no data for building chart

Municipal Building Requests

Itemized Requests for 2026-2045

City Hall Break Upstairs Room	**$20,000**
Create break room space.	
City Hall Carpet	**$100,000**
Re-carpet City Hall & Police Department.	

Total: $120,000

Fire Requests

Itemized Requests for 2026-2045

Cascade System	**$50,000**
Replace Existing Cascade System (Installed in 2005). The Cascade System is used for filling SCBAs.	
Second Fire Station	**$10,000,000**
This project proposes the construction of an additional fire station within the City of Rochelle. The benefits would be improved response time and additional staff and equipment.	

Total: $10,050,000

Street Division Requests

Itemized Requests for 2026-2045

Compact Track Loader **$385,000**

Compact loaders are the most used and versatile piece of equipment in the Public Works Department. Compact loaders are able to perform many duties by simply adding an attachment. These machines are very efficient and productive, and...

Mastic Asphalt Repair Machine **$210,000**

Hot mastic sealant machines are used to make long-lasting repairs to asphalt and concrete pavements, as well as bridge decks, utility holes, and in pavement utility valve covers. These machines heat and mix mastic sealant materials, keeping...

Municipal Parking Lot Improvements **$135,000**

Municipal parking lots serve several functions in the downtown area. They provide parking for downtown residents, businesses, and visitors as well as provide a location to host events held by various committees in our community. It is...

Other Improvements/Forestry **$200,000**

Inventory, inspect, perform risk assessments, and provide maintenance to all city-owned trees. Also, purchase and plant new and replacement trees to improve Rochelle's urban canopy. Trees help form the character of a community and...

Salt Brine Production System **$90,000**

Salt brine plays an important role in winter operations. Salt brine begins to melt ice immediately as it is already in liquid form. Salt brine is used in anti-icing and de-icing operations and is usually mixed with an...

Traffic Marking Machine **$100,000**

Traffic marking machines are used on 165 lane miles of roads and 14 municipal parking lots. These markings include crosswalks, stop bars, turn arrows, edge lines, and centerlines.

Utility Tractor/Mower **$380,000**

Utility tractors serve many functions in City operations. The main function of utility tractors is mowing right of way and large open spaces with a PTO-driven batwing mower. These tractors are also used to blow, push, and load snow and other...

Vehicle/Single & Tandem Axle Dump Trucks **$3,525,000**

Create a 16-year rotation of medium-duty single and tandem axle dump trucks. Every 4 years, the City will finance the purchase of 2 single and /or tandem axle cab & chassis trucks. Each truck will be equipped with stainless...

Total: $5,025,000

Cemetery Requests

Itemized Requests for 2026-2045

Utility Work Vehicle **$70,000**

A utility work vehicle is a multi-purpose vehicle that is equipped with a dump body, hydraulics and a power take off. This vehicle is similar to an RTV in that it is compact and can maneuver in tight locations a regular sized vehicle can...

Vehicle/Pickup Truck **$112,000**

Public Works light duty vehicle fleet ranges from 2 ton dump trucks down to 1/2 ton pickup trucks. Additional equipment varies on each truck. This equipment can consist of hydraulic and electric hoists, snow plows, and spreaders,...

Total: $182,000

Ambulance Requests

Itemized Requests for 2026-2045

Ambulance	**$835,000**
Ambulance replacement due to age and mileage, one delivered in 2025 (On order, F24), another in 2028 (F20), 2031 (F21)	
Ladder Truck	**$2,500,000**
Replacement of the 2000 Alexis Ladder Truck. The useful life of a ladder truck is 30 years. Ladder trucks are essential equipment for multistory fire and rescue. Ladder trucks over 30 years old have a detrimental effect on the...	

Total: $3,335,000

Capital Improvements Requests

Itemized Requests for 2026-2045

1st Ave pavement improvements project **$588,000**

1st Ave pavement improvements project from 9th Street to 2nd Street. It includes inlet and/or manhole replacement along with miscellaneous curb and gutter reconstruction.

2nd Avenue and Greenway corridor improvements from Washington Street intersection to Rt 251 overpass **$875,000**

Street and on street parking improvements, sidewalk, curb and gutter along 2nd Avenue and offsite improvements along the south side of 2nd Ave to provide for greenspace and stormwater detention to improve the downtown area and clean up blighted...

7th Avenue bridge over the Kyte River reconstruction **$100,000**

7th Avenue bridge over the Kyte River reconstruction

8th Avenue pavement reconstruction PH2 **$627,000**

8th Avenue pavement reconstruction PH3. 8th Ave from Woolf Ct to 10th St

Annual Seal Coat Street A2 Surface Treatments (various streets) **$6,098,000**

Annual maintenance/seal coat treatment of various streets utilizing MFT funds

Askvig Subdivision outfall to Kyte Creek, storm sewer ext, drainage structure and Street restoration PH 1 **$2,550,000**

Askvig Subdivision outfall to Kyte Creek, storm sewer, drainage structure and Street restoration PH 1

City wide storm sewer improvements 14th Street to Highland Ave and multi year phases **$974,000**

Citywide storm sewer upgrades and extensions and drainage structure replacement improvements Phase 3 and multi year phases

Dement Road Extension from Creston Road to Wiscold Drive **$14,950,000**

Widening and rebuilding of Dement Road (south of Creston Road) to accommodate future industrial development. This collector road will provide a connection between Creston Road and Wiscold Drive and the southeast industrial area to Rte 38 and...

Flagg Road/20th Street Improvements - Joint Project with Ogle County **$2,450,000**

Improvements to the greater intersection geometrics, traffic signals, and approach lanes of Flagg Rd and 20th St. Preliminary/final engineering and ROW acquisition is expected in 2025 and construction in late 2026. The City has approved an...

General Bridge Maintenance and Repairs **$1,100,000**

Ongoing maintenance expenses for City bridges on the local NBIS System.

General Maintenance **$4,010,000**

General maintenance related to routine maintenance or reconstruction of various streets, including primarily materials for the Street Dept. for sidewalks, storm sewer, drainage structures, signage, traffic control systems, and various other items....

IL Rte 251 Improvements Rt 38 to Fairview Drive - IDOT project (RMU Utility Eng and City participation) **$2,165,000**

City participation in IDOT MYP Route 251 improvements includes sidewalks, shared-use path, street lights, traffic signals and storm sewer upgrades. This project will be designed, permitted and constructed by IDOT. All utilities will be...

ILL Rte 38/I39 DDI interchange improvements Dement Rd to Pilot **$1,873,000**

ILL Rte 38/I39 DDI interchange improvements from Dement Rd to Pilot driveway. City participation costs for highway lighting, shared use path, signals and pedestrian path per an intergovernmental agreement approved by City Council in May...

Miscellaneous right of way and easement acquisition for roadway, drainage system and pedestrian paths improvements

Miscellaneous right of way and easement acquisition for roadway, drainage system and pedestrian paths improvements

Municipal Box Culvert Replacement **$1,980,000**

Municipal box culvert replacement 3 culverts each

Municipal Bridge Replacement - 1st Avenue over Kyte Creek PRE Engr **$2,965,000**

Municipal bridge replacement1st Avenue bridge over Kyte Creek replacement in 2028

Other Street and Alley Improvements **$8,220,000**

Expenses related to routine maintenance, replacement, or reconstruction of various street pavements, shoulders or curb and gutter as well as storm inlet and manhole repairs and/or replacement. This work is primarily done by Public works Dept crews.

Sidewalks/Pedestrian Path Annual Program **$12,875,000**

Annual sidewalk, curb and gutter replacement, and shared use path improvements

South Main Street Improvements Phase 2 Steam Plant Road to Veterans Parkway **$2,720,000**

Reconstruction and widening of South Main Street from Steam Plant Road to Veterans Parkway. This project is partially funded with MFT and potential EDP funds through IDOT. This is a multi year project as funds allow

Steward Road Bypass Phase 3 **$27,050,000**

The reconstruction of Elva Road from Steward Road east that will also include an overpass over I-39 to Mulford Road. Mulford Road to Perry Road would be widened and improved to provide access to the I-39 interchange.

Upgrade Steward Road from County Line to Elva Road **$10,200,000**

Widen and upgrade Steward Road from Lee County line to Elva Road to accommodate future traffic needs and industrial growth. This route is under the Lee County jurisdiction and a majority of the project will be administered by said County

Total: $104,445,000

Solid Waste Management Requests

Itemized Requests for 2026-2045

Semi Tractor and material and equipment trailers **$135,000**

Purchase one used semi tractor and two used semi trailers from auction to move equipment and materials to and from job sites as needed. One used dump trailer to haul spoil from construction sites to the landfill or dump sites. Transport landscape...

Total: $135,000

Network Admin Requests

Itemized Requests for 2026-2045

Laptops, PCs, and Ipads **$175,000**

Equipment budgeted for future years will be for computers used by the Network Admin department.The CIP would budget for staggered upgrades or replacement of components every 4 years.

Network Admin Server **$100,000**

Installation of new server to be used for surveillance system at new facility. The CIP would budget for upgrades or replacement of this server every 5 years.

Network Infrastructure improvements and maintenance to the City Departments Network **$100,000**

Investment in network infrastructure components within the city departments that are used to provide internet and communication services to city employees. These costs include upgrading outdated infrastructure items such as...

Tech Center AV System **$200,000**

The AV system at the Tech Center is used for small to medium meetings. We will be using these funds to upgrade the AV system.The CIP would budget for upgrades or replacement of components every 10 years.

Total: $575,000

Airport Requests

Itemized Requests for 2026-2045

Add Hangar Row F — **$1,000,000**

Add Hangar Row F just south of Row E

Add RV Parking — **$200,000**

Add RV Parking parallel to and south of the fence line

Converting (Large Car Rebuilders) Structure for Aviation Purposes — **$500,000**

Modifications to the structure to convert it for an aviation purpose into an open hanger.

Environmental Assessment — **$300,000**

Environmental assessment for increase to Category C. Corporate aircraft continue to increase in size and weight. Before widening and lengthening the runway, an environmental assessment is required.

Extend Parallel Taxiway East — **$1,500,000**

Pave, light, and mark the partial parallel taxiway to the east. Completion of the taxiway project.

Land Acquisition — **$1,575,000**

Purchase of land to protect approaches for future runway expansion.

Parallel Taxiway West Extension — **$1,700,000**

The current parallel taxiway for Runway 7/25 only runs about 1/3 the length of the runway. To reduce the chances of runway incursion accidents, this taxiway must be extended alongside the entire length of the runway. This project will...

Rehab South Ramp — **$180,000**

Mill 2" and replace the south ramp with bituminous asphalt.

Rehab West Hangar Pavement — **$250,000**

Milling and replacing 2" of bituminous surface for rehabilitating the taxiway. Improve pavement surfaces to allow for safe taxiing by airport tenants and improve service for airport users.

Replace Fuel System Equipment — **$200,000**

Rehabilitation of the pumping system and fuel cabinet installation.

Replace Papi System — **$25,000**

Replaces 25 year-old Precision Approach Path Indicator (PAPI) System navigation aid because of continuous failure issues.

Replace Row A to D Hangars — **$1,650,000**

Hangars are approximately 50 years old and beyond repair. Phase 1 - replaces Row D; Phase 2 - replaces Rows B & C; Phase 3 - replaces Row A.

Replace Underground Fuel Storage Tanks — **$350,000**

Replace deteriorating fuel storage tanks due to age.

Taxiway to Newly-Acquired Structure (Large Car Rebuilders) — **$1,000,000**

The westbound taxiway connecting Row E Taxiway to the newly-acquired structure (Large Car Rebuilders campus).

Widening and Extension of the Runway to the West and Displacement of Eastern Runway Edge — **$6,300,000**

This project will involve three phases - Phase 1 is the displacement of approx 800' of runway on the east end of the airport; adding this additional 800' to the west end of the airport; Phase 2 adds 500' to the west end of the runway...

Total: $16,730,000

Railroad Requests

Itemized Requests for 2026-2045

CRRR Expansion Along I-39 **$10,500,000**

The extension of the rail from the Rochelle Intermodal Transload Center (RITC) to I-39 South will create rail access to over 600 acres between I-39 and Steward Road.

CRRR Expansion Block Switching Yard to Elva Road **$9,790,000**

The four-track extension to Elva Road for the future BNSF Interchange will give the capacity to add a larger intermodal operation to the CRRR.

CRRR Intermodal Facility Phase 2 **$107,500,000**

Due to the demand for increased intermodal service through the City of Rochelle Railroad (CRRR), a second intermodal yard will be developed. This will involve the purchase of 300 acres of land adjacent to the CRRR/BNSF mainlines. This...

Installation of New Interchange Between UP and CRRR **$8,550,000**

A double track interchange connecting two new Union Pacific switches west of I-39 and east of Caron Road. An increased volume of rail cars interchanging between the UP and CRRR will require additional track to handle longer trains for...

Looping of CRRR to Connect East and West Sides **$25,000,000**

The CRRR track that extends along the BNSF will be looped to the east to connect to the CRRR track along I-39. This will serve the new industries in this quadrant. The rail loop creates redundancy in the system.

New BNSF Interchange Switch with the CRRR **$3,000,000**

The purchase and installation of a new BNSF mainline switch.

Railroad Quiet Zone Bond Payment and Infrastructure Improvements **$176,000**

Railroad Quiet Zone Bond Payment and Infrastructure Improvements

Steward Road At Grade RR Crossing Improvements **$160,000**

Steward Road At Grade RR Crossing Improvements

Total: $164,676,000

Downtown TIF Requests

Itemized Requests for 2026-2045

Rebuild Downtown & Main Street Capital Grant **$3,978,100**

Asbestos abatement and building demolition for the structure located at 509 Lincoln Avenue, and Parking Lots 5 (corner of Main & Cherry), 6 (corner of Lincoln Highway & Lincoln Avenue), 8 (Corner of 4th Avenue & 6th Street), and 9...

Vacant & Blighted Properties **$600,000**

Purchase vacant properties to address blight and vacancies. Downtown beautification.

Total: $4,578,100

Elec Ops, 9th St Gen Plant Requests

Itemized Requests for 2026-2045

Power Plant Upgrades	**$8,293,250**
General maintenance and upgrades	

Total: $8,293,250

Customer Accounting Requests

Itemized Requests for 2026-2045

HVAC Replacement at 333 Lincoln Highway	**$60,000**
Replace 2 HVAC units	

Total: $60,000

Elec Ops, Distribution Requests

Itemized Requests for 2026-2045

700 W 2nd Ave Paving **$600,000**

The parking lot at 700 W 2nd Ave has been severely degraded due to multiple large infrastructure projects crossing through the property. To keep up with building codes, help with erosion, and building runoff, the parking lot is in need of a new...

Backyard Unit Replacement **$625,000**

The backyard unit is used to replace electric equipment in blind alleys and rear easements.

Distribution - Underground **$5,576,211**

Blanket to repair and maintain underground lines due to their past life expectancy.

Distribution Upgrades Phase 2 **$15,400,000**

A new 5.9 mile connection of 34.5kV line from Ritchie Rd Substation to a new Centerpoint substation. Center Point Distribution substation with 20 MVA 34.5 to 13.8 kV 34.5kV

Forklift **$100,000**

This would be a replacement for a 1996 CAT 110 Forklift that we currently own. The current forklift has a lifting capacity of 10,000 pounds. We routinely take deliveries of transformers weighing nearly 15,000 pounds. We would like to purchase a...

Line Trucks Replacement **$4,307,000**

The life expectancy of utility bucket trucks are 10 years.

Overhead Distribution **$7,283,423**

System improvements to the distribution lines. This includes materials such as poles, transformers, conductors, and bolts. We maintain about 270 miles of overhead and underground distribution system, some of which was installed in the...

Rt.38 Lighting **$600,000**

Lighting upgrade for the Rt.38 diverging diamond project.

Skidloader Replacement **$80,000**

The skidloader is used to maintain and repair electric infrastructure and needs to be replaced routinely

Streetlights **$2,709,987**

Replacement of streetlights poles with LED lighting throughout the City as needed.

Substations Maintenance **$1,183,000**

General maintenance blanket for all substations. 2025 Planned replacement of fence at Caron Rd. 2026 Planned replacement of fence at Twombly Rd.

Twombly Road Transformer Replacement **$3,000,000**

Replace both transformers at the Twombly Road substation.

Total: $41,464,621

Tech Center and Advanced Communications Requests

Itemized Requests for 2026-2045

Network Infrastructure Upgrades for Tech Center **$200,000**

Replacement of outdated core network infrastructure components within the Tech Center building that are used to provide internet and communication services to collocation customers, Internet customers, and city departments.

Tech Center Datacenter Electrical Upgrades **$600,000**

Upgrade Electric Infrastructure for redundant power in Datacenter.

Total: $800,000

Communication Requests

Itemized Requests for 2026-2045

Advanced Communications Servers **$180,000**

Replace servers that are near end-of-life from both a hardware and software standpoint. The servers will be used for advanced communications specific applications such as DNS and the email system. The CIP would budget for staggered upgrades...

Fiber Infrastructure Upgrades for Advanced Communications Department **$305,000**

The external security audit recommended changes to the network configuration to segment city data, SCADA, and customers to enhance security. This would include adding new switches and replacing end-of-life hardware that is currently in...

Total: $485,000

Golf Course Requests

Itemized Requests for 2026-2045

Golf Course Parking Lot & Driveway **$100,000**

Resurface the parking lot. Relocate and widen the driveway from 20' to 30'. Relocate Fairways signs to North & South ends of property. Add twelve parking stalls.

Pickleball Courts **$250,000**

Install pickleball courts at golf course. Includes removal of existing court & relocation of sewer line.

Total: $350,000

Water Requests

Itemized Requests for 2026-2045

Drill and Develop New Well and Wellhouse	**$4,000,000**
Drill new well and wellhouse to improve redundancy, allow for development and reduce strain on current equipment	
Inspect/Clean Tower	**$230,000**
Periodic inspections and cleaning of towers	
Lead Service Line Replacement	**$4,000,000**
Will replace all the lead and galvanized service lines in Rochelle	
Paint Water Tower	**$1,450,000**
Paint Water Tower A	
Rehab well	**$860,000**
Make repairs and upgrades necessary for our wells	
RT 251 Water Main Project	**$1,500,000**
While IDOT is making repairs to RT 251, Water Dept will replace the water main under RT 251	
Wash water tower	**$86,500**
Wash towers on a rotating basis	
Water Arc Flash Study	**$105,000**
Checking electrical system of equipment	
Water Heavy Equipment	**$100,000**
Purchase Heavy Equipment	
Water Lab Upgrades	**$150,000**
Make repairs and upgrades to Lab	
Water Maintenance Budget	**$2,630,026**
Repairs made to equipment	
Water Meters	**$126,392**
Upgrade and replace water meters	
Water SCADA Upgrade	**$35,000**
Updates to our equipment monitoring system	
Water Tower Repairs	**$300,000**
2025 Inspection of water towers identified repairs that need to be made	
Water Underground Emergency Work	**$2,630,026**
Emergency repairs to Water Department facilities include materials and contractor costs.	

Total: $18,202,944

Water Reclamation Requests

Itemized Requests for 2026-2045

Chemical Phosphorus Removal	**$800,000**
Make necessary upgrades and purchases to ensure phosphorus removal	
New Crane Truck	**$250,000**
Purchase a new crane truck	
SCADA Upgrades	**$35,000**
Upgrades made to our equipment monitoring service	
WR Arc Flash Study	**$65,000**
Conduct an analysis of our electrical systems	
WR Heavy Equipment	**$100,000**
Purchase new heavy equipment	
WR Lab Upgrades	**$160,000**
Make repair and upgrades to the lab	
WR Lift Station Upgrades	**$600,000**
Make repairs and upgrades to lift stations	
WR Maintenance Budget	**$2,592,106**
Make repairs and upgrades to equipment	
WR Underground Emergency Work	**$2,592,106**
Emergency repairs and upgrades made to Water Reclamation facilities	
WR Water Meters	**$126,392**
Upgrades and new water meters	

Total: $7,320,604

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION APPROVING THE CITY OF ROCHELLE'S CAPITAL IMPROVEMENT PLAN FOR 2026

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.,
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

RESOLUTION APPROVING THE CITY OF ROCHELLE'S CAPITAL IMPROVEMENT PLAN FOR 2026

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

WHEREAS, on November 17, 2025, at the Committee of the Whole, the City reviewed the City's proposed annual budget for fiscal year 2026; and

WHEREAS, the City's annual budget for fiscal year 2026 contains certain anticipated capital improvement expenditures; and

WHEREAS, City Staff has prepared a Capital Improvement Plan (attached hereto as Exhibit 1) that addresses not only the 2026 anticipated capital improvement expenditures, but also long-term planned capital improvement expenditures; and

WHEREAS, a recommendation has been made by City Staff to approve the Capital Improvement Plan; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents for the City of Rochelle to approve the proposed Capital Improvement Plan as recommended by City Staff.

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

Section 1. 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 2. The City of Rochelle hereby approves the Capital Improvement Plan, attached hereto as Exhibit 1, as recommended by City Staff.

Section 3. 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 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Section 5. That any resolution or motion in conflict with this Resolution is hereby repealed insofar as it conflicts with this Resolution.

PASSED AND APPROVED this 8th day of December 2025.

ATTEST:

_____
City Clerk

_____
Mayor

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION APPROVING THE CITY OF ROCHELLE’S CAPITAL IMPROVEMENT PLAN FOR 2026” which was adopted by the Mayor and City Council of the City of Rochelle on December 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of December, 2025.

_____
City Clerk

File Attachments for Item:

5. An Ordinance Deleting One Class P-2 Liquor License and Creating One Class P-2 Liquor License for Angel Kishan, Inc., D/B/A Rochelle Shell Gas Station

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Deleting One Class P-2 Liquor License and Creating One Class P-2 Liquor License for Angel Kishan, Inc., D/B/A Rochelle Shell Gas Station

Staff Contact: City Clerk, Rose Huéramo

Summary: There will be a change in ownership at Rochelle Shell, located at 505 W. HWY 38. The new owner Umesh Patel plans to close on the sale December 9th. The business will operate under Angel Kishan Inc. d/b/a Rochelle Shell Gas Station

The business will continue to hold a Class P-2 liquor license under the new ownership.

> *Class P-2 licenses shall authorize the retail sale of packaged alcoholic liquor but not for consumption on the premises where sold. The annual license fee for the year commencing January 1 of each year. The holder of a class P-2 license may arrange for alcoholic liquor taste testing and consumption within the area of the licensed premises used for display of package alcoholic liquor. The numbers and size of such samples distributed shall not exceed the maximums set forth in 235 ILCS 5/6-31, as amended from time to time.*

Umesh Patel has met all the requirements for a Class P-2 liquor license, the Mayor, acting as Liquor Commissioner, has no concerns about issuing the new liquor license without the need to amend the number of available Class P-2 liquor licenses.

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Deleting One Class P-2 Liquor License and Creating One Class P-2 Liquor License for Angel Kishan, Inc d/b/a Rochelle Shell Gas Station.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE DELETING ONE CLASS P-2 LIQUOR LICENSE AND CREATING ONE CLASS P-2 LIQUOR LICENSE FOR ANGEL KISHAN, INC., d/b/a ROCHELLE SHELL GAS STATION

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE DELETING ONE CLASS P-2 LIQUOR LICENSE AND CREATING ONE CLASS P-2 LIQUOR LICENSE FOR ANGEL KISHAN, INC., d/b/a ROCHELLE SHELL GAS STATION

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

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

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

WHEREAS, an application has been received from Umesh Patel, on behalf Angel Kishan, Inc., d/b/a Rochelle Shell Gas Station, located at 505 W. Highway 38, Rochelle, Illinois, to obtain a Class P-2 Liquor License; and

WHEREAS, Umesh Patel, on behalf Angel Kishan, Inc., is seeking to purchase the Rochelle Shell gas station from St. Jude Rochelle Business Inc., the current owner; and

WHEREAS, if this Ordinance is adopted, the current owner will relinquish its Class P-2 Liquor License to be deleted; and a new license will be created and issued to the new owner Angel Kishan, Inc., d/b/a Rochelle Shell; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the deletion of one Class P-2 liquor license and the creation of one Class P-2 liquor license for applicant Angel Kishan, Inc.; and

WHEREAS, because the deletion of one license and the creation of one license will take place nearly simultaneously upon closing, the current number of P-2 liquor licenses will remain at four (4) in Section 6-46 of the Municipal Code of the City of Rochelle; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the deletion of one Class P-2 Liquor License and the creation of one Class P-2 Liquor License for Angel Kishan, Inc., is in the best interest of the City and its residents.

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

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

SECTION TWO: Upon the closing of the sale of the Rochelle Shell Gas Station at 505 W. Highway 38, Rochelle, Illinois to Angel Kishan, Inc., the Class P-2 Liquor License of St. Jude Rochelle Business Inc., shall be deleted and a Class P-2 Liquor License shall be created and issued to Angel Kishan, Inc., d/b/a Rochelle Shell Gas Station.

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 8th day of December, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 8th day of December, 2025.

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE DELETING ONE CLASS P-2 LIQUOR LICENSE AND CREATING ONE CLASS P-2 LIQUOR LICENSE FOR ANGEL KISHAN, INC., d/b/a ROCHELLE SHELL GAS STATION” which was adopted by the Mayor and City Council of the City of Rochelle on December 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of December, 2025.

_____
CITY CLERK

File Attachments for Item:

6. A Resolution Amending the Personnel Policies Manual

ROCHELLE CITY COUNCIL

AGENDA ITEM MEMO

REGULAR MEETING

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

Staff Contact: Jillian Condon

Summary:

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

The request is regarding an update to the workers' compensation policy, to include a section establishing a return-to-work policy for an employee who has sustained a work-related injury. This policy is a requirement of IML, the new workers' compensation insurance carrier for the City as of January 1, 2026.

The updated version can be found in Chapter 4 Article H, which is attached as supplemental documentation to this memo.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Safety and Service Delivery

Recommendation:

Approve a Resolution to Amend the Personnel Manual (City of Rochelle Employee Handbook).

Supporting Documents: Update to Chapter 4, Article H attached.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AMENDING THE PERSONNEL POLICIES MANUAL

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION AMENDING THE PERSONNEL POLICIES MANUAL

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle ("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, previously the City adopted a policies and procedures manual for employees and elected officials ("Personnel Policies Manual") setting forth the policies and procedures in current force and effect for City employees and elected officials; and

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

WHEREAS, the City Council recently approved the City's participation in the Illinois Municipal League's Risk Management Association ("IML RMA"); and

WHEREAS, as a result of the City obtaining its workers compensation insurance through the IML RMA, the Personnel Policies Manual needs to be amended to establish a "return to work" policy (Article H), for employees who sustain a work-related injury; and

WHEREAS, the proposed Article H is herein as Exhibit A; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to update the Personnel Policies Manual to adopt Article H.

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

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

SECTION TWO: The City hereby amends the Personnel Policies Manual to adopt Article H which is attached herein as Exhibit A, subject to final review and revisions by the City Attorney.

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

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

APPROVED THIS 8th day of December, 2025.

_____
MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A

ARTICLE H: WORKERS COMP

1. As a City employee, you are covered by the Illinois Worker's Compensation Law and are entitled to the benefits for job-related injuries.

2. RETURN TO WORK POLICY

The City of Rochelle is committed to providing a safe work environment for its employees. It is the intention of the City of Rochelle to provide employees who have sustained work-related injuries with the opportunity to return to or remain on the municipality's payroll during periods of partial incapacity resulting from these injuries. Every effort will be made to ensure that employees receive quality medical care and are returned to the work environment as soon as they are physically able.

Employees who may work in a limited capacity, but who are temporarily not capable of performing the full scope of their regular job duties, may receive a temporary job assignment through City of Rochelle's Return-To-Work Program.

Job assignments will be based on specific medical restrictions provided by licensed physicians. If work is available for the injured employee and the physical requirements of such work do not violate any medical restrictions, the employee will be required to perform the alternate job assignment.

The City of Rochelle's Return-To-Work Program will be coordinated by the Human Resources Department. The Human Resources Department may be reached by emailing hrhelpdesk@rochelleil.us. The Human Resources Department is responsible for ensuring that the City of Rochelle's Return-To- Work Program is being fully utilized and followed.

Every effort will be made to ensure that an injured employee has received quality medical care and is returned to the work environment as soon as they are physically able. To this end, the following medical system has been designated to care for any injury needing medical attention: Rochelle Community Hospital Healthcare Systems.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION AMENDING THE PERSONNEL POLICIES MANUAL” which was adopted by the Mayor and City Council of the City of Rochelle on December 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of December, 2025.

_____
CITY CLERK

File Attachments for Item:

7. An Ordinance Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc, the Purchase Order for an AT48M Bucket Truck.

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc, the Purchase Order for an AT48M Bucket Truck.

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary: The Electric Department is requesting approval to purchase a new Altec AT48M bucket truck to replace an existing unit E-17 that will be 14 years old by the time the new truck is delivered. Although our goal is to replace trucks on a 10-year cycle, recent supply-chain delays have extended our replacement timelines. Replacing this vehicle is necessary due to increasing maintenance demands. Bucket trucks require annual dielectric testing and must be reliable and fully service-ready during outage events. Once these units exceed 10 years of service, maintenance needs escalate, and reliability begins to decline. This truck is expected to deliver mid 2027.

This purchase is being made through a Sourcewell cooperative contract; therefore, we are requesting that competitive bidding be waived.

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Capital Funds	N/A	$289,546

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve an Ordinance Waiving Competitive Bidding Requirement and Awarding Altec Industries, Inc, the Purchase Order for an AT48M Bucket Truck

October 14, 2025
Our 96th Year

Ship To:
CITY OF ROCHELLE (IL)
251 E 1ST AVE
ROCHELLE, IL 61068
US

Bill To:
CITY OF ROCHELLE (IL)
333 LINCOLN HWY
ROCHELLE, IL 61068
United States

Attn: BLAKE TOLIVER
Phone:
Email: btoliver@rmu.net

Altec Quotation Number: 1906412 - 1
Account Manager: Toni L Tribby
Technical Sales Rep: Christy Crowder

Item	Description	Qty	Price Unit
1.	Altec Model AT48M Articulating Telescopic Aerial Device with a fiberglass upper boom and fiberglass insulator in the articulating arm and proportional joystick upper controls. Built in accordance to ALTEC's standard specifications and to include the following features:	1	

A. Ground to Bottom of Platform Height: 47.5 feet at 6.7 feet from centerline of rotation (14.48 m at 2.04 m)
B. Working Height: 52.5 feet (16.00 m)
C. Maximum reach to edge of platform with Upper Boom Non- overcenter: 31.2 feet (at 21.9 feet platform height)
D. Upper boom extension: 110 inches
E. Continuous rotation
F. Articulating Arm: Articulation is from -3 to 82 degrees. Insulator provides 19 inches of isolation.
G. Compensation System: By raising the articulating arm only, the telescopic boom maintains its relative angle in relation to the ground. The work position is achieved through a single function operation.
H. Upper Boom: Articulation is from -25 to 85 degrees. The fiberglass section provides a minimum of 33.1 inches of isolation in the upper boom (when retracted and 64.6 inches when extended)
I. Platform leveling is achieved by a hydraulic master-slave leveling system. This lifetime system is very low maintenance.
J. The dielectrically tested, insulating upper control system includes the following boom tip components that can provide an additional layer of secondary electrical contact protection.
Control Handle: A single handle controller incorporating high electrical resistance components that is dielectrically tested to 40 kV AC with no more than 400 microampers of leakage. The control handle is green in color to differentiate it from other non-tested controllers. The handle also includes an interlock guard that reduces the potential for inadvertent boom operation.
Auxiliary Control Covers: Non-tested blue silicon covers for auxiliary controls.
Control Console: Non-tested non-metallic control console plate.
Boom Tip Covers: Non-tested non-metallic boom tip covers. The covers are not

Item	Description	Qty	Price
	dielectrically tested, but they may provide some protection against electrical hazards. **K.** Hydraulic system: Open center (full pressure), maximum flow 6 GPM, maximum operating pressure 3,000. **L.** Dielectric rating: Category C, 46 kV and below **M.** Unit is painted with a powder coat paint process which provides a finish-painted surface that is highly resistant to chipping, scratching, abrasion and corrosion. Paint is electrostatically applied to the inside as well as outside of fabricated parts then high temperature cured prior to assembly ensuring maximum coverage and protection. **N.** Manuals: Two (2) Operator's and Maintenance/Parts Manuals. One(1) in printed format and one(1) in electronic format available at connect.altec.com containing instructional markings indicating hazards inherent in the operation of an aerial device. **O.** Unit meets or exceeds ANSI 92.2 standards.		
2.	Pedestal	1	
3.	Install Boom Mounted Components For Use With Manual Boom Securing System	1	
4.	Single 1-Man Platform, Fiberglass, 24" x 30" x 42", End Mount, 180 Degree Rotation -Stow SS as far as possible	1	
5.	Platform Mounted Single Handle Controls	1	
6.	Material Handling Jib/Winch, Hydraulically Articulating, Top Mounted, Round (ARM Jib)	1	
7.	One (1) Platform Step - located on the side of the platform nearest the elbow in the stowed position	1	
8.	Platform Elevator	1	
9.	Platform Cover - soft vinyl, 24 x 30 inches (610 x 762 mm)	1	
10.	Platform Liner, 24 x 30 x 42 inches (610 x 762 x 1067 mm), 50 kV Rating	1	
11.	Hydraulic Tool Circuit at Platform: One set of quick disconnect couplings at the boom tip for open center tools.	1	
12.	Engine Start/Stop & Secondary Stowage System: 12 VDC powered motor and pump assembly for temporary operation of the unit in a situation wherein the primary hydraulic source fails. Electric motor is powered by the chassis battery. This feature allows the operator to completely stow the booms, platform, and outriggers. Secondary Stowage & Start/Stop is activated with an air plunger at the platform or momentary switch at the lower control station and outriggers.	1	
13.	Jib Stick, 36" L, non-extension, non certified, grey in color	1	
14.	Slip Ring: Required for engine start/stop, secondary stowage system, and throttle control options	1	
15.	Outriggers, Primary, Modified A-Frame, 30"-34" Chassis Height, Electric Interlock, No Valves On Legs, 112" Spread, Fixed Shoe (AT48M/ME/P/PE/S/SE)	1	
16.	Auxiliary Vertical H Frame Outriggers with fixed shoe. For installation on a 30 to 34 inch	1	

Item	Description	Qty	Price
	chassis frame height. **A.** Maximum Spread: 87 inches **B.** Outrigger Motion Alarms **C.** Outrigger Interlocks: will not allow the unit to be operated until the outriggers have been at least partially deployed		
17.	Winch load line swivel hook	1	
18.	Altec Unit Powder Painted White	1	
	Unit & Hydraulic Acc.		
19.	Scuff Pad 24 x 30 With Step For Use With Platform Liner (U&H Acc)	1	
20.	Subbase	1	
21.	Electric Outrigger Controls for two (2) sets of outriggers, drive hydraulic outrigger control valves. Durable weather proof sealed electronic switches mounted in aluminum boxes located at the rear of the unit.	1	
22.	15 Gallon Reservoir, with Temp Sight Gauge	1	
23.	Hydraulic Oil, HVI-22 with Ultraviolet Dye (Standard)	25	
24.	Standard Pump For PTO	1	
25.	Electric Shifted PTO	1	
26.	Standard Altec PTO/Transmission Functionality for Non-Allison Automatic Transmissions: -PTO will engage when transmission is in park and the Parking Brake is engaged. -If transmission is in gear, and PTO switch is activated, PTO will not engage. Transmission will remain in gear. -Once the transmission is shifted back into gear the PTO will disengage. For some truck configurations the PTO switch must be turned off to allow the transmission to shift into gear.	1	
27.	Standard Parking Brake Machine Interlock: Parking (holding) brake must be set before machine is operable.	1	
	Body		
28.	Altec Osceola	1	
29.	Fiberglass Body	1	
30.	Altec Standard Fiberglass Body Specifications	1	
	A. Molded Fiberglass Side Compartments **B.** Reinforced, Double-Laminated Doors **C.** Heavy Duty Stainless Steel Hinges Installed On Doors **D.** Heavy Duty Strikers Installed On Body For Door Latches **E.** Automotive-Type Bulb Gasket Door Seal		

Item	Description	Qty	Price
	F. Corrosion Resistant Fasteners And Self-Locking Nuts Used Throughout **G.** Extruded Aluminum Drip Rail **H.** Fiberglass Bulkheads Installed Between Compartments **I.** Drains Installed In Each Compartment **J.** Body To Be Vented		
31.	Low-Side General Service (LGS)	1	
32.	Gelcoat Finish Entire Body Altec White	1	
33.	132 in estimated body length (Engineering to determine final length)	1	
34.	94'' Body Width	1	
35.	39'' Body Compartment Height	1	
36.	20'' Body Compartment Depth	1	
37.	2'' x 6'' Drop-In Composite Retaining Board At Rear Of Body	1	
38.	Adhesive Strip Lighting (LED) Around Top And Sides Of Compartment Door Facings	8	
39.	Stainless Steel Rotary Paddle Latches With Keyed Locks	8	
40.	All Locks Keyed Alike Including Accessories (Preferred Option)	1	
41.	Standard Master Body Locking System	8	
42.	Gas Prop Rigid Door Holders On All Vertical Doors	1	
43.	Chains On All Horizontal Doors	1	
44.	One Chock Holder On Each Side of Body With Retaining Lip In Fender Panel	1	
45.	Fiberglass Hotstick Shelf Extending Full Length Of Body On Streetside	1	
46.	Two Hotstick Brackets On Streetside	1	
47.	Standard Drop-Down Fiberglass Hotstick Door For One (1) Shelf On Streetside, Stainless Steel Slam Paddle Latch With Keyed Lock	1	
48.	3/16 Smooth Aluminum Floor	1	
49.	3'' Aluminum Tube Body Frame	1	
50.	1st Vertical (SS) - Adjustable Fiberglass Shelf With Removable Dividers On 4'' Centers	2	
51.	1st Vertical (SS) - Outrigger Housing, With Outrigger Pin Access As Needed	1	
52.	2nd Vertical (SS) - Adjustable Fiberglass Shelf With Removable Dividers On 4'' Centers	2	
53.	1st Horizontal (SS) - Fixed Fiberglass Shelf With Removable Dividers On 4'' Centers On Bottom of Compartment	1	
54.	Rear Vertical (SS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Left Wall	1	

Item	Description	Qty	Price
55.	Rear Vertical (SS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Rear Wall	4	
56.	Rear Vertical (SS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Right Wall	1	
57.	1st Vertical (CS) - Adjustable Fiberglass Shelf With Removable Dividers On 4" Centers	2	
58.	1st Vertical (CS) - Outrigger Housing, With Outrigger Pin Access As Needed	1	
59.	1st Vertical (CS) - Inverter Storage Inside Of Body Compartment With Guard, Louvered Panel On Rear Wall To Ventilate Compartment, And Provisions For Remote GFCI Receptacle (Mounted On Bottom Shelf Unless Otherwise Specified)	1	
60.	2nd Vertical (CS) - Adjustable Fiberglass Shelf With Removable Dividers On 4" Centers	2	
61.	1st Horizontal (CS) - Fixed Fiberglass Shelf With Removable Dividers On 4" Centers On Bottom of Compartment	1	
62.	Rear Vertical (CS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Left Wall	1	
63.	Rear Vertical (CS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Rear Wall	4	
64.	Rear Vertical (CS) - Locking Swivel Hooks On An Adjustable Aluminum Rail (Preferred Option) - Right Wall	1	
65.	Aluminum Rock Guards Installed Each Front Corner Of Body	1	
66.	Underbody Channels For Wiring And Plumbing.	1	
67.	Punched Metal Cover SS and Punched Metal Cover CS at Bulkhead with Wire Thru Cover Between Them. Also Two (2) Additional Wire Thru Covers.	1	
68.	36" L Tailshelf, Unpainted Aluminum, Width To Match Body	1	
69.	Unpainted Aluminum U-Shaped Grab Handle Installed on Tailshelf -CS rear for 3 pt. access	1	
70.	Aluminum Cross Storage Located Between Tailshelf Floor And Top Of Chassis Frame Rail, With Drop Down Doors And Keyed Latches On Streetside And Curbside, As Wide As Possible	1	
71.	Aluminum Recessed Gripstrut Side Access Steps On Curbside Of Tailshelf	1	
72.	Aluminum Sloped Grab Handle, Unpainted -Installed on CS rear sidepack for 3 pt. access	1	
73.	Custom Ladder Storage, Unpainted Aluminum -126" Enclosed Ladder Box -Horizontally-mounted -Roller at rear -Retaining chain	1	

Item	Description	Qty	Price
	-E-Track along cargo side		
74.	Top Opening Storage Box, Unpainted Aluminum -12"x20"x83" Top-Opening Box -Mounted at front of CS compartment top -E-Track along cargo side	1	
75.	Aluminum E-Track (B-Track) Installed On Curbside Interior Cargo Wall, Mounted As High As Possible, Unpainted	1	
76.	Aluminum E-Track (B-Track) Installed On Streetside Interior Cargo Wall, Mounted As High As Possible, Unpainted	1	
77.	Unpainted aluminum outrigger pad holder, 20 in l x 20 in w x 5 in h, fits 19.5 in x 19.5 in x 4 in and smaller pads, bolt-on, bottom washout holes, 3/4 in lip retainer	2	
78.	Additional Body Option -Wire Reel Holder, 20"L x 3"W x 9.5"H -Mounted at rear of CS compartment top -Payout to CS	1	
	Body and Chassis Accessories		
79.	Set of Safety Chain Eye Bolts	1	
80.	Combination 2 Ball (10,000 LB MGTW) and Rigid Pintle Hitch (16,000 LB MGTW with 3,000 LB MVL), 4-Bolt, Buyers BH82000	1	
81.	Underride Protection Bumper, Installed at Rear	1	
82.	Driveaway Safety Kit	1	
83.	Rubber Belted Step Mounted Beneath Side Access Steps, Aluminum, 24" Wide (Installed to Extend Approx. 2 inches Outward)	1	
84.	Boom Rest for a Telescopic Unit, Not Galvanized	1	
85.	Manual Boom Stow Securing System Installed on Boom Rest	1	
86.	Articulating Arm Rest for a Telescopic Unit	1	
87.	Platform Rest, Rigid with Rubber Tube, 24 Inch	1	
88.	Plastic Outrigger Pad, 18 x 18 x 1, With Handle (Reforge/Altec Preferred)	4	
89.	Pendulum Retainers For Outrigger Pad Holders	2	
90.	Wheel Chocks Rubber with Metal Hairpin Handle 9.75 L x 7.75 W x 5 H (Pair) (Industry Preferred)	1	
91.	Mud Flaps with Altec Logo (Pair)	1	
92.	Tailshelf Installation (For Tailshelves that are Separate from the Main Body)	1	

Item	Description	Qty	Price
93.	Cone Holder Fold Over Style	1	
	-Installed on SS of tailshelf		
94.	Inverter storage inside of body compartment with guard and provisions for remote GFCI receptacle	1	
	-CS1V		
95.	Safety Harness and 4.5 Ft Lanyard (Fits Medium to Xlarge)	1	
96.	Slope Indicator Assembly (Pair) for Machine with Outrigger	1	
97.	Cargo Tie-Down Accessory Option 1	5	
	-J-Hooks for use with E-Track System		
98.	Cargo Tie-Down Accessory Option 2	5	
	-O-Rings for use with E-Track System		
99.	Vinyl Manual Pouch for Storage of All Operator and Parts Manuals	1	
	Electrical Accessories		
100.	Compartment Lights Wired to Dash Mounted Master Switch in Chassis Cab	1	
101.	Lights And Reflectors In Accordance With FMVSS 108 (Complete LED)	1	
102.	Strobe Beacon Amber LED with Brush Guard (Standard) (Tecniq #K10-AAAD-1) (Permit May Be Required) (Industry/Stock Preferred)	2	
	-Post-mounted, SS and CS		
103.	4-Corner Strobes, Amber, LED, Two (2) Surface Mounted Lights In Grille, Two (2) Round Lights At Rear, Class II (Permit May Be Required)	1	
104.	Strobe Lights Wired Battery Hot	1	
105.	Flood Light, LED, With Aluminum Housing, 4.25 W x 4.25 H, No Switch on the Light (Hella #H71030401) (Industry Preferred)	2	
	-One (1) underslung on each side of tailshelf at rear		
106.	Perimeter/Underbody Lights LED Black (Pair)	2	
	-One (1) installed at each corner of body		
107.	Cargo Light, LED, 4 DIA, Grommet Mounted (Tecniq #T41-WC0T-1)	5	
	-Four (4) located in cargo area for cargo illumination -One (1) in cargo access steps		
108.	Remote Spot Light, LED, Permanent Mount, With Programmable Wireless Remote (Go-Light #30004ST)	2	
	-Post-mounted at front of body, SS and CS, inboard of strobes		

Item	Description	Qty	Price
109.	Flood/Spot Lights To Turn On With Reverse Lights And With Switch In Cab	1	
	-Wired ignition hot to switch in cab		
110.	Dual Tone Backup Alarm With Outrigger Motion Alarm	1	
111.	Altec Standard Multi-Point Grounding System	5	
112.	Grounding Lug, Copper, U-Shaped, Threaded	1	
	-CS rear		
113.	PTO Hour Meter, Digital, With 10 000 Hour Display	1	
114.	Trailer Receptacle, 6-Way (Pin Type) Installed At Rear	1	
115.	Trailer Receptacle, 7-Way (Blade Type) Installed At Rear	1	
116.	Altec Standard Trailer Plug Wiring	1	
117.	Upfitter Switches, Ford (Supplied with Chassis)	1	
118.	Inverter with Minimum 2000W, 120V @ 16A, Pure Sine Wave Output, Hardwired to Outlets and 12VDC Input. Features Include Surge Ratings at 6000W for 1ms, 4000W for 0.1s and 2/0 AWG 12V Wiring.	1	
	-Installed in bottom of CS1V		
119.	Inverter Wired Ignition Hot with Switch in Chassis Cab	1	
120.	Electrical Receptacle, 120 Volt, GFCI, Includes Weather-Resistant Enclosure	1	
	-Mounted in CS1V on top of inverter housing		
121.	Electrical Receptacles, 12 Volt (Cigarette Lighter Style), Non-Weatherproof, Triple Bank (3 Gang)	1	
	-Mounted in CS1V on top of inverter housing		
122.	12 Volt Electrical Receptacle(s) Wired Ignition Hot	1	
123.	Electric Winch, 16,500 LB, Trans4mer Mount with Bumper Only (No Grille Guard), Includes Emergency Stop	1	
124.	Power Distribution Module (PDM-6A) is a compact self-contained electronic system that provides a standardized interface with the chassis electrical system using the AXIS Service Interface.	1	
125.	One Emergency Stop Located at Ground Level Installed at the Rear of the Vehicle	1	
126.	Install Chassis (OEM) Supplied Backup Camera In Final Assembly	1	
127.	Install Outrigger Interlock System In Final Assembly	1	
128.	Install Remote Engine Start/Stop and Secondary Stowage Systems in Final Assembly	1	

Item	Description	Qty	Price
129.	Heavy Duty Secondary Stowage Pump (Supplied By Final Assembly)	1	
130.	PTO Indicator Light, Installed In Cab	1	
	Finishing Details		
131.	Front and Rear Frame Mounted and Under Body Mounted Components (With the Exception of Rust Resistant Components) Will Be Painted Black DEPS 005 DEPS 095 (Includes Non OEM Front Bumpers and Cabguards)	1	
132.	Powder Coat Unit Altec White	1	
133.	Apply Non-Skid Coating (Black) to All Walking Surfaces DEPS 057	1	
134.	Placard, Engine Block Heater	1	
135.	Safety and Instructional Decals English	1	
136.	Vehicle Height Placard Installed In Cab DEPS 002	1	
137.	HVI-22 Hydraulic Oil Placard	1	
138.	DOT Certification Required -251 E 1ST AVE, ROCHELLE, IL 61068	1	
139.	Dielectric Test Unit According to ANSI Requirements	1	
140.	Stability Test Unit According to ANSI Requirements	1	
141.	Focus Factory Build	1	
142.	Delivery Of Completed Unit	1	
143.	Inbound Freight	1	
144.	As Built Electrical and Hydraulic Schematics to be Included In the Manual Pouch (Deps 024)	1	
145.	Completed Test Forms To Be Included In The Manual Pouch: -Stability Test Form -Dielectric Test Form (For Insulated Units)	1	
146.	Final Assembly Electrical and Hydraulic Installation for Crew Cab or Extended Cab Chassis	1	
	Chassis		
147.	Altec Supplied Chassis	1	
148.	Chassis	1	
149.	2027 Model Year	1	
150.	Ford F550	1	

Item	Description	Qty	Price
151.	Dual Rear Wheel	1	
152.	4x4	1	
153.	Chassis Cab	1	
154.	Extended Cab (Larger Cab With Half-Length Rear Doors Or No Rear Doors)	1	
155.	Chassis Color - White	1	
156.	Automatic Emergency Braking	1	
157.	Forward Collision Warning	1	
158.	Lane Departure Warning System	1	
159.	AM/FM Radio	1	
160.	Bluetooth	1	
161.	Ford SYNC	1	
162.	Block Heater	1	
163.	Limited Slip Rear Axle	1	
164.	Running Boards (Supplied By Chassis OEM)	1	
165.	Skid Plate	1	
166.	Trailer Brake Controller (Factory Installed)	1	
167.	Side Mirrors, Power Adjusting, Manual Folding, Manual Telescoping with Heated Glass	1	
168.	Cruise Control	1	
169.	110VAC Outlet, OEM Supplied	1	
170.	Air Conditioning	1	
171.	Backup Camera, OEM Supplied	1	
172.	Keyless Entry	1	
173.	Power Door Locks	1	
174.	Power Windows	1	
175.	Tachometer	1	
176.	Tilt Steering Wheel	1	
177.	84 Clear CA (Round To Next Whole Number)	1	
178.	GVWR 19,550 LBS	1	

Item	Description	Qty	Price
179.	7,500 LBS Front GAWR	1	
180.	14,706 LBS Rear GAWR	1	
181.	Spring Suspension	1	
182.	Ford 6.7L Power Stroke Diesel	1	
183.	Diesel	1	
184.	Ford Torqshift 10-Speed Automatic Transmission (w/PTO Provision)	1	
185.	Ford 40 Gallon Fuel Tank (Rear)	1	
186.	Ford 7.2 Gallon DEF Tank (Mid Mount)	1	
187.	Ford E/F250-550 Single Horizontal Right Side Exhaust	1	
188.	No CARB Clean Idle Certification Required	1	
189.	EPA Clean Idle Certification	1	
190.	EPA Emissions	1	
191.	No Idle Engine Shut-Down Required	1	
192.	Hydraulic Brakes	1	
193.	Electronic Park Brake In Rear Wheels	1	
194.	Dual Alternator (350 amp Minimum)	1	
195.	872 - Rear View Camera and Prep Kit	1	
196.	98R - Operator Commanded Regeneration (OCR)	1	
197.	Vinyl Split Bench Seat	1	
	Additional Pricing		
198.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1	
	Miscellaneous		
199.	Non-CARB Registered State	1	

Unit / Body / Chassis Total	**281,786.00**
Additional Total	**0.00**
FET Total	**0.00**

	Total	**281,786.00**
Optional	Ext Warranty, Travel, Labor, Material and Expense, 5 Year Total (4 Year Extended), Category 3	$7,760.00
	Total if optional warranty is included	**289,546.00**

Altec Industries, Inc.

BY

Christy Crowder

Notes:

1 Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are budgetary only due to irregular cost inflation and market volatility. These prices will be reviewed based on market conditions and confirmed closer to the production date.

For a quoted chassis model year beyond the current open order bank, chassis model year, specifications and price should be considered estimates only and subject to change. Chassis model year, specifications and price will be reviewed and confirmed when specific model year information becomes available from the OEM.

2 Estimated Delivery: 15-18 months after receipt of order PROVIDING:
A. Customer supplied chassis (if applicable) is received a minimum of sixty (60) days before scheduled delivery.
B. Customer approval drawings are returned by requested date.
C. Customer supplied accessories are received by date necessary for compliance with scheduled delivery.
D. Customer expectations are accurately captured prior to major components being ordered (body, chassis) and line set date. Unexpected additions or changes made after this time or at a customer inspection will delay the delivery of the vehicle.

Estimated Delivery is based on information at time of quote and is subject to change.

Altec reserves the right to change suppliers in order to meet customer delivery requirements, unless specifically identified, by the customer, during the quote and or ordering process.

3 This quotation is valid until NOV 24,2025. After this date, please contact Altec Industries, Inc. for a possible extension.

4 F.O.B. - Customer Site

5 Interest charge of 1/2% per month to be added for late payment.

6 FINANCING AVAILABLE: Please contact Altec Capital at (888) 408-8148 or email finance@altec.com for more information.

7 Price does not reflect any local, state or Federal Excise Taxes (F.E.T). The quote also does not reflect any local title or licensing fees. All appropriate taxes will be added to the final price in accordance with regulations in effect at time of invoicing.

8 Changes made to this order may affect whether or not this vehicle is subject to F.E.T. A review will be made at the time of invoicing and any applicable F.E.T. will be added to the invoice amount.

9 Any payment made by a credit card may be subject to a surcharge fee.

10 Altec Standard Warranty:

One (1) year parts warranty.

One (1) year labor warranty.

Ninety (90) days warranty for travel charges.

Warranty on structural integrity of the following major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntables.

Altec is to supply a self-directed, computer based training (CBT) program. This program will provide basic instruction in the safe operation of this aerial device. This program will also include and explain ANSI and OSHA requirements related to the proper use and operation of this unit.

Altec offers its standard limited warranty with the Altec supplied components which make up the Altec Unit and its installation, but expressly disclaims any and all warranties, liabilities, and responsibilities, including any implied warranties of fitness for a particular purpose and merchantability, for any customer supplied parts

Altec designs and manufactures to applicable Federal Motor Vehicle Safety and DOT standards

11 Altec Extended Warranty Option:

An Altec Extended Warranty is an extension of Altec's Limited Warranty and protects you from the repair cost associated with defects of materials and workmanship after the standard Limited Warranty expires.

Altec offers many types of coverages and coverage packages. Ask your Altec account manager for details. Quotes are available upon request.

12 After the initial warranty period, Altec Industries, Inc. offers mobile service units, in-shop service and same day parts shipments on most parts from service locations nationwide at an additional competitive labor and parts rate. Call 877-GO-ALTEC for all of your Parts and Service needs.

13 Trade-in offer is conditional upon equipment being maintained to DOT (Department of Transportation) operating and safety standards and remaining in compliance of DOT until arrival at an Altec Facility. This will include, but is not limited to engine, tires, lights, brakes, glass, etc. All equipment, i.e., jibs, winches, pintle hooks, trailer connectors, etc., are to remain with unit unless otherwise agreed upon in writing by both parties. ALTEC Industries reserves the right to re-negotiate its trade-in offer if these conditions are not met.

All reasonable and necessary expenses required of ALTEC Industries to execute transportation of the trade-in will be invoiced to the customer for payment if these conditions are not met to maintain DOT standards.

Customer may exercise the option to rescind this agreement in writing within sixty (60) days after receipt of purchase order. After that time ALTEC Industries will expect receipt of trade-in vehicle upon delivery of new equipment as part of the terms of the purchase order unless other arrangements have been made.

14 The final fully loaded weight of the truck and structural ratings of the hitch assembly may reduce the towing capacity and the vertical load capacity of the finished truck. These capacities may not match the ratings of the chassis or hitch.

15 Altec takes pride in offering solutions that provide a safer work environment for our customers. In an effort to focus on safety, we would encourage you to consider the following items:

Outrigger pads (When Applicable)
Fall Protection System
Fire extinguisher/DOT kit
Platform Liner (When Applicable)
Altec Sentry Training
Wheel Chocks

The aforementioned equipment can be offered in our new equipment quotations. If you find that any of these items have not been listed as priced options with an item number in the body of your quotation and are required by your company, we would encourage you to contact your Altec Account Manager and have an updated quote version sent to you. These options must be listed with an item number in the quotation for them to be supplied by Altec.

16 Altec values your data privacy. The Altec Family of Companies (including Altec, Inc., and it's subsidiaries) may collect telematics data from the equipment you own. Please review Altec's Equipment Data Privacy Notice on www.altec.com for more information. By purchasing equipment from Altec, you consent to Altec's right to collect and use such data.

17 RECOMMENDED OPTIONS AND ACCESSORIES: These options are not included in the quote total price. Selected options will change the quote total. Any options added after initial order will be re-quoted.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF A NEW AT48M BUCKET TRUCK LOADER FROM ALTEC INDUSTRIES, INC., UNDER SOURCEWELL CONTRACT 020223-CEC

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen, DiNolfo, Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF A NEW AT48M BUCKET TRUCK LOADER FROM ALTEC INDUSTRIES, INC., UNDER SOURCEWELL CONTRACT 020223-CEC

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 Electric Department is requesting approval to purchase a new Altec AT48M bucket truck to replace an existing unit E-17 truck that will be fourteen (14) years old by the time it is replaced; and

WHEREAS, Altec Industries has provided a quote in the amount of $289,546, attached herein as Exhibit A; and

WHEREAS, a new truck is necessary due to increasing maintenance demands; and

WHEREAS, if this purchase is approved by City Council, the truck is expected to be delivered mid-2027; and

WHEREAS, while this purchase has not been put out to bid, the pricing was obtained through the City's Sourcewell cooperative contract, ensuring a competitive price; 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 and purchase the Altec AT48M bucket truck in the amount of $289,546 from Altec Industries, Inc., under Sourcewell Contract 020223-CEC.

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 waive competitive bidding requirements and approve the purchase of a new Altec AT48M bucket truck in the amount of $289,546 from Altec Industries, Inc., through Sourcewell Contract 020223-CEC.

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.

APPROVED THIS 8th day of December 2025.

_____
MAYOR

ATTEST:

_____
CITY CLERK

CERTIFICATE

I, Rose Huéramo City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No._____, "AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF A NEW AT48M BUCKET TRUCK LOADER FROM ALTEC INDUSTRIES, INC., UNDER SOURCEWELL CONTRACT 020223-CEC" which was adopted by the Mayor and City Council of the City of Rochelle on December 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of December 2025.

_____
CITY CLERK

File Attachments for Item:

8. A Resolution Authorizing a Change Order to the Professional Services Agreement with BHMG Engineering for the Underground Conversion Project

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Amending the Resolution Authorizing the Retention of BHMG Engineers, Inc. To Design the Downtown Underground Conversion

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary: Rochelle Municipal Utilities would like to engage BHMG Engineers, Inc to provide engineering services to design, assist in procurement, and provide construction administration for the downtown underground conversion. This project will be funded through the downtown and southern gateway TIF Bonds. The project will start at Lincoln Manor and end at 4th Ave. The goal of this project will be to place all existing overhead facilities underground as well as upgrade any services that are in need along the way.

BHMG is a trusted partner and has the knowledge and expertise to complete the desired work.

12-8-25 BHMG seeks a price change request for $42,800 bringing the total to $153,100. This change request comes after design requirements expanded to providing extra effort for telecommunication undergrounding with Frontier and Comcast as well as the secondary replacements to the homes and businesses along the route. Engineering will account for less than 10% of the total project cost upon completion.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Downtown and Southern Gateway TIF Bonds	2,500,000	$110,300
		PCR#1 $42,800
		Total: $153,100

Strategic Plan Goal Application: Infrastructure Effectiveness and Improvement

Recommendation: Approve the Amended Resolution Authorizing the Retention of BHMG Engineers, Inc. To Design the Downtown Underground Conversion

9735 Landmark Parkway Drive
Suite 110A
St. Louis, MO 63127

Blake Toliver

October 17, 2025

Superintendent of Electric Operations

E: btoliver@rmu.net

P: (815) 561-2034

Ref: Project Change Request (PCR #1) for 3303 Downtown UG Conversion

Dear Mr. Toliver,

This project change request (PCR) is based on the additional scope and services outside of the original contract for the Downtown UG Conversion project. These services and scope additions are shown below.

- Removal of new postal service and service upgrades from design
- Addition of line extension to 13.8kV feeder on 7th Ave
- Elimination of overhead electric removals from design
- Design alterations for pavilion festival service
- Drawing changes for service size/voltages
- In person bid opening site visit
- Joint use partner coordination

Table 1 breaks down the current and revised project NTE contract amounts with the PCR#1 included.

Table 1: Consultant Design Cost Proposal

Description	Cost	
Initial Proposal	$	110,300.00
PCR #1	$	42,800.00
Project NTE Total	**$**	**153,100.00**

BHMG appreciates this opportunity to provide Rochelle Municipal Utilities with these services. Should any questions arise, please contact me at your convenience.

Sincerely,

Chris Couch
Project Manager

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AUTHORIZING A CHANGE ORDER TO THE PROFESSIONAL SERVICES AGREEMENT WITH BHMG ENGINEERING FOR THE UNDERGROUND CONVERSION PROJECT

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING A CHANGE ORDER TO THE PROFESSIONAL SERVICES AGREEMENT WITH BHMG ENGINEERING FOR THE UNDERGROUND CONVERSION PROJECT

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

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

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

WHEREAS, on April 22, 2025, the City approved a Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with BHMG Engineers, Inc., for the Downtown Underground Conversion Project; and

WHEREAS, the City has since expanded the project to provide telecommunication undergrounding with Frontier and Comcast as well as providing secondary replacement to homes and businesses within the project; and

WHEREAS, as a result the City had requested additional engineering design services for the project; and

WHEREAS, BHMG Engineers, Inc., has provided a change order (attached herein as Exhibit A), increasing the cost of services by $42,800 for a total of $153,100.00; 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 to accept and authorize the change order from BHMG Engineering Inc., for the Downtown Underground Conversion Project.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby approve the change order from BHMG Engineering Inc., attached herein as Exhibit A, for a total cost of $153,100.00 for engineering design services for the Downtown Underground Conversion Project. Furthermore, the Corporate Authorities authorize the City Manager and/or his designee to execute the attached Exhibit A.

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

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

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

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

APPROVED THIS 8th day of December 2025.

_____
MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A

BHMG Engineers, Inc.

9735 Landmark Parkway Drive
Suite 110A
St. Louis, MO 63127

Blake Toliver

October 17, 2025

Superintendent of Electric Operations

E: btoliver@rmu.net

P: (815) 561-2034

Ref: Project Change Request (PCR #1) for 3303 Downtown UG Conversion

Dear Mr. Toliver,

This project change request (PCR) is based on the additional scope and services outside of the original contract for the Downtown UG Conversion project. These services and scope additions are shown below.

- Removal of new postal service and service upgrades from design
- Addition of line extension to 13.8kV feeder on 7th Ave
- Elimination of overhead electric removals from design
- Design alterations for pavilion festival service
- Drawing changes for service size/voltages
- In person bid opening site visit
- Joint use partner coordination

Table 1 breaks down the current and revised project NTE contract amounts with the PCR#1 included.

Table 1: Consultant Design Cost Proposal

Description		Cost
Initial Proposal	$	110,300.00
PCR #1	$	42,800.00
Project NTE Total	**$**	**153,100.00**

BHMG appreciates this opportunity to provide Rochelle Municipal Utilities with these services. Should any questions arise, please contact me at your convenience.

Sincerely,

Chris Couch
Project Manager

Empowering teams that develop successful relationships for the future.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No._____, "A RESOLUTION AUTHORIZING A CHANGE ORDER TO THE PROFESSIONAL SERVICES AGREEMENT WITH BHMG ENGINEERING FOR THE UNDERGROUND CONVERSION PROJECT" which was adopted by the Mayor and City Council of the City of Rochelle on December 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of December 2025.

_____
CITY CLERK

File Attachments for Item:

9. An Ordinance Waiving Competitive Bidding and Authorizing the Purchase of a Lighting Package from Wesco for the Fire Training Facility

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Waiving Competitive Bidding and Awarding the purchase order to Wesco Distribution for the Purchase of the Lighting for the Fire Training Center

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary: We are requesting approval to waive competitive bidding and issue a purchase order to Wesco Distribution for the lighting package needed for the new Fire Training Center. Wesco is the provider for all our lighting projects in town. We think it would be best to award the contract to Wesco as they have a great track record for supporting our existing lighting as well as providing quality products.

The total cost of the lighting package will be shared equally between the City of Rochelle and the Ogle-Lee Fire Protection District.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
		$34,275

Strategic Plan Goal Application:

Infrastructure Effectiveness & Improvement

Recommendation:

An Ordinance Waiving Competitive Bidding and Awarding the purchase order to Wesco Distribution for the Purchase of the Lighting for the Fire Training Center

WOODRIDGE, IL (7628)
2401 INTERNATIONALE PKWY WOODRIDGE, IL 60517

Quote

WES-03 **-1**

Job Name: Rochelle Fire Training Center

Quote Date: Aug 12, 2025
Expires: Sep 11, 2025

To: CITY OF ROCHELLE
Ph:
Email:

From: Christine Rodriguez
Ph:
Email: CRodriguez@wescodist.com

SUPPLIER LINE #	QTY	TYPE	MFR	PART NUMBER	UNIT PRICE	U/M	EXT. PRICE
	12	A	HOLOPHANE	ATB2 P605 MVOLT R4 BL P7 PCLL Autobahn Cobra Head, Performance package, 120-277V, Roadway Type IV, Bubble level, 7-pin photocontrol receptacle, Long life photocontrol	$687.50	EACH	$8,250.00
	12		HOLOPHANE	ATB2DECOR GY ATB2 Decorative Arm for Round Pole, Gray	$81.25	EACH	$975.00
	6	A	HOLOPHANE	RTS 45 10B D05 AD2 GR ABG FST NCV Round tapered steel pole, 45FT, 10.0 x 3.0 X 11 gauge wall, D5, drilling For 2 units @ 90, 2 hole drill pattern 2.25 inches from top, Gray, Anchor bolt (galvanized steel), Festoon box, Nut cover	$4,175.00	EACH	$25,050.00
				Estimated Lead Time: 7-8 Weeks			
GRAND TOTAL							**$34,275.00**

Pricing & Estimated Ship Dates (ESD) and Lead Times provided for all manufacturers are subject to change without notice.

Prices do not include sales tax

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE WESCO TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.WESCO.COM/TERMSOFSALE ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

WESCO MAY ASSESS STORAGE AND TRANSPORTATION FEES IF YOU DO NOT TAKE OR ACCEPT DELIVERY WITHIN 45 DAYS OF PRODUCT AVAILABILITY. WESCO MAY ALSO UPDATE THIS QUOTE OR PRICING ABOVE DUE TO CHANGES IN DUTIES, FREIGHT, TARIFFS, SUPPLIER PRICING, SURCHARGES, COMMODITY AND METAL ADJUSTMENTS, OR EXCHANGE RATE FLUCTUATIONS.

PRICING IS VALID FOR 24 HOURS. PRICES MAY BE SUBJECT TO METAL ADJUSTMENTS BASED ON PO ISSUANCE AND RELEASE(S).

Christine Rodriguez
Wesco Distribution, Inc.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF A LIGHTING PACKAGE FROM WESCO FOR THE FIRE TRAINING CENTER

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen, DiNolfo, Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF A LIGHTING PACKAGE FROM WESCO FOR THE FIRE TRAINING CENTER

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 Electric Department is has obtained a quote from Wesco, for a lighting package in the amount of $34,275 for the Rochelle – Ogle Fire Training Center; and

WHEREAS, Wesco is the provider for all of the City's lighting projects and the Electric Department would like to continue to use Wesco for consistency and ease of implementation; and

WHEREAS, the cost of the lighting package will be shared equally between the City of Rochelle and the Ogle-Lee Fire Protection District; 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 and purchase a lighting package in the amount of $34,275 from Wesco.

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 waive competitive bidding requirements and approve the purchase of a lighting package for the Fire Training Center in the amount of $34,275 from Wesco.

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.

APPROVED THIS 8th day of December 2025.

_____
MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A

WOODRIDGE, IL (7628)
2401 INTERNATIONALE PKWY WOODRIDGE, IL 60517

Quote
WES-032624-725-1-1-1-1

Job Name: Rochelle Fire Training Center

Quote Date: Aug 12, 2025
Expires: Sep 11, 2025

To: CITY OF ROCHELLE
Ph:
Email:

From: Christine Rodriguez
Ph:
Email: CRodriguez@wescodist.com

SUPPLIER LINE #	QTY	TYPE	MFR	PART NUMBER	UNIT PRICE	U/M	EXT. PRICE
	12	A	HOLOPHANE	ATB2 P605 MVOLT R4 BL P7 PCLL Autobahn Cobra Head, Performance package, 120-277V, Roadway Type IV, Bubble level, 7-pin photocontrol receptacle, Long life photocontrol	$687.50	EACH	$8,250.00
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	6	A	HOLOPHANE	RTS 45 10B D05 AD2 GR ABG FST NCV Round tapered steel pole, 45FT, 10.0 x 3.0 X 11 gauge wall, D5, drilling For 2 units @ 90, 2 hole drill pattern 2.25 inches from top, Gray, Anchor bolt (galvanized steel), Festoon box, Nut cover	$4,175.00	EACH	$25,050.00
				Estimated Lead Time: 7-8 Weeks			
GRAND TOTAL							**$34,275.00**

Pricing & Estimated Ship Dates (ESD) and Lead Times provided for all manufacturers are subject to change without notice.

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PRICING IS VALID FOR 24 HOURS. PRICES MAY BE SUBJECT TO METAL ADJUSTMENTS BASED ON PO ISSUANCE AND RELEASE(S).

Christine Rodriguez
Wesco Distribution, Inc.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No._____, "AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF A LIGHTING PACKAGE FROM WESCO FOR THE FIRE TRAINING CENTER" which was adopted by the Mayor and City Council of the City of Rochelle on December 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of December 2025.

_____
CITY CLERK

File Attachments for Item:

10. An Ordinance Approving a Special Use Permit for an Adult-Use Cannabis Infuser at 600 N. 15th Street

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Approving a Special Use Permit for an Adult-Use Cannabis Infuser at 600 N. 15th Street

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking a special use permit for a proposed adult use cannabis infuser organization. The subject property is zoned I2, General Industrial and is located at 600 N. 15th Street.

Sec. 110-160, District Use Classification List, adult use cannabis infuser organization or infuser requires a special use in an I2 zoning district.

Section 110-750 Adult Use Cannabis:

7. Adult-Use Cannabis Infuser Organization: In those zoning districts in which an Adult-Use

Cannabis Infuser Organization may be located, the proposed facility must comply with the Following:

7.1 Facility may not be located within 200 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.

7.2 Facility may not be located in a dwelling unit or within 200 feet of the property line of a preexisting property zoned or used for residential purposes.

7.3 At least 75% of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the Act. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

7.4 For purposes of determining required parking, said facilities shall be classified as commercial and/ or industrial per Article XII Schedule of Off-Street Loading and Parking Requirements of the City of Rochelle Municipal Code, provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Article II, Division 2 Adult-Use Cannabis: Conditional Use) herein.

7.5 Petitioner shall file an affidavit with the City affirming compliance with Article II, Division 2 as provided herein and all other requirements of the Act.

Adult Use Cannabis Infusion is allowed under Section 110-160 of the District Use Classification, as a Special Use. The Facility meets the setback requirements, as it is more

than 200 feet from any residential lot line and meets all other setback requirements. At the request of the City, a survey was required to confirm.

As a stipulation of the special use request for an adult use cannabis infuser organization located at 600 N. 15th Street, the submission of a security plan approved by the City of Rochelle Police Department will be required.

On Monday, December 1, 2025, the Planning and Zoning Commission voted 6-0 to approve the proposed Special Use for the property located at 600 N. 15th Street, with the request of a submission of a security plan approved by the Rochelle Police Department.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve an ordinance granting a special us for adult use cannabis infusion located at 600 N. 15th Street.

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

November 19, 2025

City of Rochelle
420 N Sixth Street
Rochelle, IL 61068

RE: Building distance to Residential Homes
600 N Fifteenth St
Rochelle, IL 61068

To whom it concerns:

I have measured the East face of the main building at 600 N Fifteenth Street, Rochelle, IL to be 207ft West of a privacy fence along the West line of residential homes along the West side of fourteenth Street.

Signed and cerfiied by:

Scott I Immel, Illinois Professional Land Surveyor
No. 35-3462

Dinsmore

Legal Counsel.

DINSMORE & SHOHL LLP
222 W. Adams Street, Suite 3400
Chicago, IL 60606
www.dinsmore.com

Patrick A. Clancy
(513) 837-4377 (direct) · (312) 372-6060 (fax)
patrick.clancy@Dinsmore.com

October 14, 2025

City of Rochelle
Planning & Zoning Commission
420 N. Sixth Street
Rochelle, IL 61068

Re: Special Use Permit Application
Stash Holdings Corp.
600 N. 15th Street, Rochelle, IL; Ogle County APN 24-23-401-015

Dear Commission:

Stash Holdings Corporation ("Stash") is a well-regarded owner and operator of high-end recreational cannabis infusing facilities in the State of Illinois. Stash is currently under contract to acquire the real property at 600 N. 15th Street in the City of Rochelle (the "Property"), which Stash intends to renovate into a state-of-the-art adult-use cannabis infuser organization (the "Development"). To that end, Stash is requesting a Special Use Permit from the City of Rochelle (the "City") to permit the Development pursuant to City of Rochelle Zoning Ordinance (the "Code") Section 110-601.

Enclosed with this letter is a complete Special Use Permit application form and accompanying materials, which are described in more detail below.

I. Applicant

As stated above, Stash is the owner and operator of high-quality recreational cannabis infusing facilities across the State of Illinois. Stash currently has two facilities located in Peru, IL and Orland Hills, IL. Stash has a track record of being a responsible owner and operator, and, unlike other fly by night cannabis operators, Stash takes great pride in their operations, ensuring that their facilities are in line with top of the market cannabis operators. Stash is excited to bring their operations to the City.

II. Current Use; Adjacent Properties

The Property is currently zoned I-2 General Industrial and was previously used for light industrial purposes by Del Monte Foods but is currently vacant and unused. All properties immediately adjacent to the Property are also zoned I-2 General Industrial, and the Property does not abut any residential or institutional uses.

III. Special Use Permit Criteria

Section 110-602 of the Code lists the evaluation criteria for the City to consider when vetting a potential Adult-Use Cannabis Facility use in the City. The criteria are listed here along with Stash's comments as to how the Development shall meet the criteria:

1. **Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property.**

   As mentioned above, the Property is located within an industrial district, with all adjacent properties being zoned for I-2 General Industrial uses. The Development will not have an impact on the area dissimilar to the existing uses in the area. Much like the prior user of the Property, the Development will operate akin to a light industrial use, with operations taking place inside the facility to mitigate any noise impacts on surrounding properties.

   Stash is unaware of any planned uses within the vicinity of the Property but expects that any such future uses would be of an industrial character as permitted in the I-2 General Industrial zoning district.

2. **Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations/security plan and building code compliance.**

   The Development will be housed within the existing structures on the Property, which will be internally renovated by Stash to accommodate their operations. The total acreage of the Property is 1.08 acres, and the total square footage of all buildings is 11,309. There are no other tenants on the Property.

   Stash will install security apparatus in compliance with the State of Illinois' licensing requirements for cannabis facilities. Stash will also work with the City to meet all building code requirements associated with the Development.

3. **Hours of operation and anticipated number of customers/employees.**

   Stash anticipates that their operations will commence with approximately 6 employees, working on an 8/9am-5/6pm schedule. Pursuant to Illinois law, Stash may introduce further working shifts as operations grow on the Property.

4. **Anticipated parking demand based on Article X (Off-Street Parking and Loading) of this Code and available private parking supply.**

   Given their low employee count, and non-retail operation, Stash anticipates a parking demand of approximately 10 spaces. The Property currently has approximately 25 parking spaces, well in excess of such demand, featuring large parking areas to the side and rear of the main building.

5. **Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.**

   In light of the Stash's low employee count at the Property, and lack of retail operations, the Development is not anticipated to cause any material increase in traffic generation or adversely affect the roadway capacity of N. 15th Street. The Property currently features one large curb cut onto N. 15th Street, which Stash is not proposing to increase or decrease as part of the Development as the curb cut is more than adequate to service the Development.

6. **Site design, including access points and internal site circulation.**

Stash will utilize the current site design, access points and internal circulation pattern seen on the Property today.

7. **Proposed signage plan Article IX (Signs).**

   The Development will not feature any external signage.

8. **Compliance with all requirements provided in Section 110-603, adult-use cannabis craft grower; Section 110-604, adult-use cannabis cultivation center; Section 110-605, adult-use cannabis dispensing organization; Section 110-606, adult-use cannabis infuser organization; Section 110-607, adult-use cannabis processing organization; or Section 110-608, adult-use cannabis transporting organization, as applicable.**

   Stash's compliance with the Code requirements for an Adult-Use Cannabis Infuser Organization are outlined in Section IV below.

9. **Other criteria determined to be necessary to assess compliance with Section 110.31 (Special Uses) of this chapter.**

Section 110.31 of the Code provides the City with the following criteria by which Special Uses should be evaluated:

> *"a. The special use will not be injurious to the use and enjoyment of other property in the immediate area for the purposes already permitted, nor substantially diminish property values within the neighborhood; and*
>
> *b. The establishment of the special use will not impede the normal and orderly development and improvement of the adjacent properties for uses permitted in the subject zoning district."*

Regarding *a* above, the Development of the Property for an Adult-Use Cannabis Infuser Organization will not be injurious to the use and enjoyment of the other property in the immediate area, or substantially diminish property values in the neighborhood. As stated herein, the Property is located in an industrial zoning district, and bounded on all sides by properties zoned for industrial use. Thus, there will be no residentially zoned parcels immediately adjacent to the Development. Further, the Development is a non-retail cannabis operation with no external operations or signage. Other than Stash employees and deliveries, there are no other individuals accessing the Property or causing any increased burden on local traffic patterns or driving individuals to the Property. From the perspective of the neighborhood, the Development will be the same as all other users in the zoning district and will not act to bring any retail users to the site.

Additionally, the Property is currently vacant and unutilized. The Development will activate the Property and provide new sources of revenue for the City, while bringing jobs and investment. By activating a vacant site, the Development can be expected to have a positive impact on adjacent property values and signal economic vitality in the N. 15th industrial corridor.

As for *b* above, the Development will not impede the normal and orderly development and improvement of the adjacent properties for uses permitted in the I-2 General Industrial zoning district. The Adult-Use Cannabis Infuser Organization use is similar to the other industrial uses permitted in the district and will not result in any impediment to the continued industrial operations of adjacent property owners.

From the perspective of other industrial operators in the district, Stash will be akin to any other user in the area. There are no special aspects of Stash's operations that differ from that of a traditional land user in the I-2 District, except that their inventory is cannabis.

IV. Cannabis Use Requirements

Section 110-606 of the City Code sets the following restrictions on Adult-Use Cannabis Infuser Organizations, with Stash's responses to each item included behind the applicable restriction:

1. Facility may not be located within 200 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or 153 residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this section. **The facilities on the Property are not located within 200' of any of the foregoing uses.**

2. Facility may not be located in a dwelling unit or within 200 feet of the property line of a preexisting property zoned or used for residential purposes. **The facilities on the Property are not located within 200' of any residentially zoned parcels.**

3. At least 75 percent of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the Act. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act. **The entirety of the floor area of the site will be occupied by the infusing organization and there will be no sales or distribution of cannabis on site.**

4. For purposes of determining required parking, said facilities shall be classified as commercial and/or industrial per Article X (Off-Street Parking and Loading) of this chapter; provided however, that the city may require that additional parking be provided as a result of the analysis completed through Section 110.31 (Special Uses) of this chapter. **Stash notes this requirement and directs the City to the responses provided herein regarding parking.**

5. Petitioner shall file an affidavit with the city affirming compliance with Section 110.31 (Special Uses) of this chapter as provided herein, and all other requirements of the Act. **Stash shall file the required affidavit upon the City's request.**

V. Comprehensive Plan

In September 2023, the City implemented an update to the City's Comprehensive Plan (the "Comp Plan"). Included in the Comp Plan is a Future Land Use Plan. As stated in Chapter 4 of the Comp Plan, the Future Land Use Plan is the "blueprint" for determining the quality and character of development that will likely take place in the City. The Plan's Future Land Plan classifies the Property for continued light industrial and warehouse use. As such, the Development complies with the Plan's future use classification for the Property.

In addition to complying with the City's Future Land Use Plan, the Development also serves the two of the Comp Plan's state goals: (i) encourage new business development as part of existing centers of the community and (ii) enhance the marketability of vacant and underutilized properties and encourage private investment to strengthen the City's tax base.

Ultimately, the Development is in line with the Comp Plan's intended future use of the Property, while serving the economic development goals of the City.

VI. Conclusion

Based on the foregoing, Stash respectfully requests approval of a Special Use Permit so that it can proceed with the Development and begin operating in the City.

Sincerely,

Patrick A. Clancy

Patrick A. Clancy
Attorney for Stash

Enclosures
63382732.1

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN ADULT-USE CANNABIS INFUSER AT 600 N. 15th STREET

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO._____
Date: December 8, 2025

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN ADULT-USE CANNABIS INFUSER AT 600 N. 15th STREET

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

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

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

WHEREAS, Petitioner, Stash Holding Corporation ("Petitioner") has submitted an application for a Special Use Permit at 600 N. 15th Street ("Subject Property"); and

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

WHEREAS, the subject property is zoned I-2, General Industrial; and

WHEREAS, Petitioner is seeking a proposed special use permit to allow for an adult-use cannabis infuser organization at 600 N. 15th Street; and

WHEREAS, pursuant to Sec. 110-160 of the Zoning Ordinance, an adult-use cannabis infuser is only permitted in I-2 zoning with a special use permit; and

WHEREAS, all adult-use cannabis facilities must meet the conditions listed in Sec. 110-750 Adult-Use Cannabis; and

WHEREAS, in addition to meeting all the conditions listed in Sec. 110-750 of the Zoning Ordinance, petitioner must also submit a security plan approved by the City of Rochelle Police Department; and

WHEREAS, on December 1, 2025, the City's Planning and Zoning Commission ("PZC") conducted a public hearing on Petitioner's request for a Special Use Permit to operate a cannabis infuser at the Subject Property; and

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

WHEREAS, on December 1, 2025, the PZC voted 6-0 to recommend approval of the Special Use Permit to operate a cannabis infuser on the Subject Property, subject to the submission of a security plan approved by the Rochelle Police Department; and

WHEREAS, the PZC has filed its report of findings and recommendations regarding the approval of the Special Use Permit for the Subject Property with the Mayor and City Council, and the City Council has duly considered said report, findings, and recommendations; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to grant Petitioner a Special Use Permit subject to the approval of the required security plan.

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

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

SECTION TWO: That the report of findings and recommendations of the PZC are herein incorporated by reference as the findings of the Mayor and City Council, as complete as is fully set forth herein at length. This City Council finds that the Petitioner has provided evidence to establish that it has met the standards for granting a Special Use Permit as set forth in the Rochelle Municipal Code and Zoning Ordinance, and granting of the Special Use Permit as set forth herein is in the best interest of the City and its residents and is consistent with and fosters the purpose and spirit of the City's Municipal Code and Zoning Ordinance.

SECTION THREE: That a Special Use Permit for the operation of an adult-use cannabis infuser at the Subject Property located at 600 N. 15th Street (and legally described in Exhibit A) shall be granted subject to a security plan being approved by the Rochelle Police Department.

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

the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

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

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

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

PASSED THIS 8th day of December, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 8th day of December, 2025.

_____
MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A

LEGAL DESCRIPTION

PART OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 23, IN TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIN 264 FEET WEST OF THE NORTHEAST CORNER OF SAID NORTHWEST ¼ OF THE SOUTHEAST 1/4, THENCE WEST ON THE HALF SECTION LINE 6 RODS, THENCE SOUTH, PARALLEL WITH THE EAST LINE OF SAID FORTY, TO THE SOUTH LINE OF SAID FORTY, THENCE EAST 22 RODS TO THE SOUTHEAST CORNER OF SAID FORTY, THENCE NORTH ON SAID EAST LINE 1155 FEET TO AN IRON PIN 165 FEET SOUTH OF SAID NORTHEAST CORNER, THENCE WEST 264 FEET, AND THENCE NORTH 165 FEET TO THE POINT OF BEGINNING:

EXCEPTING THEREFROM THAT PROPERTY CONVEYED BY CORPORATION WARRANTY DEED RECORDED DECEMBER 23, 1993 IN BOOK 1993 PAGE 14536 BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PART OF THE SOUTHEAST 1/4 OF SECTION 23, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS, TO WIT:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 30.90 FEET TO THE POINT OF BEGINNING FOR THE FOLLOWING DESCRIBED PARCEL; THENCE SOUTH 00 DEGREES 06 MINUTES 33 SECONDS WEST, ALONG THE WEST LINE OF FIFTEENTH STREET AS NOW LAID OUT AND USED, 470.00 FEET; THENCE NORTH 89 DEGREES 53 MINUTES 27 SECONDS WEST, 60.00 FEET; THENCE SOUTH 00 DEGREES 06 MINUTES 33 SECONDS WEST, 84.32 FEET; THENCE NORTH 89 DEGREES 53 MINUTES 27 SECONDS WEST, 95.32 FEET; THENCE SOUTH 00 DEGREES 06 MINUTES 33 SECONDS WEST, 20.00 FEET; THENCE NORTH 89 DEGREES 53 MINUTES 27 SECONDS WEST, 93.68 FEET; THENCE SOUTH 00 DEGREES 06 MINUTES 33 SECONDS WEST, 124.71 FEET; THENCE SOUTH 89 DEGREES 53 MINUTES 27 SECONDS EAST, 99.00 FEET; THENCE SOUTH 00 DEGREES 06 MINUTES 33 SECONDS WEST, 51.00 FEET; THENCE SOUTH 89 DEGREES 53 MINUTES 27 SECONDS EAST, 150.00 FEET TO ITS INTERSECTION WITH THE WEST LINE OF SAID FIFTEENTH STREET; THENCE SOUTH 00 DEGREES 06 MINUTES 33 SECONDS WEST, ALONG THE WEST LINE OF SAID FIFTEENTH STREET, 569.20 FEET TO ITS INTERSECTION WITH THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION; THENCE SOUTH 89 DEGREES 56 MINUTES 59 SECONDS WEST, ALONG THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION, 332.10 FEET; THENCE NORTH 00 DEGREES 06 MINUTES 33 SECONDS EAST, PARALLEL WITH THE EAST LINE OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 1319.52 FEET TO ITS INTERSECTION WITH THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 332.10 FEET TO THE POINT OF BEGINNING

SITUATED IN THE COUNTY OF OGLE AND THE STATE OF ILLINOIS.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN ADULT-USE CANNABIS INFUSER AT 600 N. 15th STREET” which was adopted by the Mayor and City Council of the City of Rochelle on December 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of December, 2025.

_____
CITY CLERK

File Attachments for Item:

11. A Resolution Approving 2025-2026 Risk Insurance through the Illinois Municipal League Risk Management Association

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Amendment to Resolution No. R2025-53, Approving 2025-2026 Risk Insurance Through the Illinois Municipal League Risk Management Association

Staff Contact:

Britt Zick

Summary:

This Amendment states that the City of Rochelle placed its risk insurance coverage through IMLRMA directly, not through March McLennan Agency (MMA), and because of this, MMA waived the $50,000 service charge that had been proposed for their services. An updated Risk Insurance Renewal Comparison is attached.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation:

To approve the Amendment to Resolution No. R2025-53, Approving 2025-2026 Risk Insurance Through the Illinois Municipal League Risk Management Association

	Package Coverage	Prior Acts Coverage
2024-2025 Expiring Premiums	498,531.00	Inc/package
2025-2026 Renewal Premiums	877,347.00	49,337.00

Risk Insurance Renewal Comparison

Work Comp	Cyber	Broker Fee	Internet Service Provider (ISP) Liability
302,999.00	35,204.00	50,000.00	Inc/package
Inc/package	33,133.00	-	1,506.00

Electrical Property/Equipment	Package Premium
290,531.00	1,177,265.00
Inc/package	**961,323.00**

The renewal package notes a 18% decrease in premium.

THE CITY OF ROCHELLE
Ogle County, Illinois

AN AMENDMENT TO RESOLUTION NO. R2025-53

A RESOLUTION APPROVING 2025-2026 RISK INSURANCE THROUGH THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

RESOLUTION NO. R2025-53

A RESOLUTION APPROVING 2025-2026 RISK INSURANCE THROUGH THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION

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 has been advised that each unit of local government has the power, under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-103) (the "Tort Immunity Act"), to protect itself against liability or loss through risk management programs, including insurance, individual or joint self-insurance, and educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction; and

WHEREAS, in preparation for the City's risk insurance renewal scheduled for December 1, 2025, City staff collaborated with its broker, Marsh McLennan Agency (MMA), to provide the City with renewal options that align with procuring the most comprehensive coverage for complex exposures while securing the best pricing; and

WHEREAS, based on this research, it is recommended that the City obtain coverage for its 2025-2026 risk insurance and workers' compensation programs through the Illinois Municipal League Risk Management Association (IMLRMA); and

WHEREAS, by joining the IMLRMA, the City will be able to obtain the coverage required for the City's niche operations while reducing its annual premium by eighteen percent (18%) for an annual cost of $961,323.00; and

WHEREAS, the Mayor and City Council after consideration, now concur that it is advisable, necessary, and in the best interests of the residents of the City of Rochelle to

participate in the IMLRMA for 2025-2026.

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 and approve of the City's participation in the Illinois Municipal League Risk Management Association for 2025-2026 and authorize the payment of premium costs in the amount of $961,323.00; the City Manager or his designee is hereby authorized to execute any documents necessary to carry out the intent of this Resolution, subject to review and revision by the City Attorney.

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

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

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

SECTION SIX: 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 and APPROVED this 8th day of December, 2025.

AYES:

NAYS:

ABSENT:

_____
MAYOR

ATTEST:

_____
CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. R2025-53, "A RESOLUTION APPROVING 2025-2026 RISK INSURANCE THROUGH THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION," which was adopted by the Mayor and City Council of the City of Rochelle on December 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of December, 2025.

_____
CITY CLERK

File Attachments for Item:

12. An Ordinance Waiving Competitive Bidding Requirements and Authorizing Phase Three of the Fire Training Tower

ROCHELLE CITY COUNCIL
REGULAR MEETING 12/8/2025
AGENDA ITEM NO.

SUBJECT: Approve an ordinance authorizing the waiving of competitive bidding and approving funds for 50% of the purchase of a training structure referred to as Phase Three located at the Joint Training Facility at 920 South Main St in Rochele.

Staff Contact: David Sawlsville, Fire Chief

Summary: In November of 2021 Council approved a resolution authorizing the City Manager to execute an Intergovernmental Agreement with the Ogle-Lee Fire Protection District for the development and operation of a Joint Training Facility located at 920 South Main Street in Rochelle. The IGA stipulates that all costs will be shared equally between the City and the District.

Phase One of this development was securing the property and building infrastructure that included two concrete pads, water drainage, water retention, water supply including two hydrants and a parking lot with curbing.

Phase Two included the placement of two prefabricated training structures. One single story structure with a built-in burn room, staircase, moveable walls, and a roof top prop and the other structure simulates a residential or commercial garage.

If approved, Phase Three is a three-story structure to simulate incidents within a multi-story building, both residential and commercial. The prefabricated structure includes burn rooms, stair wells, fire escapes, standpipes, balconies and a simulated elevator shaft. Additionally, this structure is designed to facilitate high angle technical rescue drills and confined space drills.
The total cost for the structure is $669,000 including delivery and set up but does not include concrete work. At their regular meeting in October the Ogle-Lee Fire Protection District Board approved $334,500 for half of the purchase price.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
FY2026		$334,500

Strategic Plan Goal Application:
Core Service Delivery

Recommendation: Approve an Ordinance waiving competitive bidding and approve the City of Rochelle portion of the quote from American Training Systems, Inc in the amount of $334,500.

Supporting Documents:

PROPOSAL FOR FIRE TRAINING PROP
ROCHELLE F.D. - ROCHELLE, IL.

CONCEPTUAL VIEWS

UNIT SPECIFICATIONS

- 9 - 40' CONTAINER
  - 1 - 40' IS VERTICAL
- 1 - 20' CONTAINER
- 18 - 36X80 DOOR
  - 3 - 4X4 METAL POCKETS FOR 2X4 (2ND FLOOR F.E. TRAINING)
- 1 - 10'X80" WALK-THROUGH
- 1 - FOLDING CLOSET DOOR
- 7 - 36X36 WINDOW
- 1 - DENVER DRILL WINDOW
- 1 - 30" FLOOR/CEILING HATCH
- 1 - 30" FLOOR/CEILING HATCH FOR C.S. TRIPOD
- 1 - 4'X40' DECKING PLATFORM
  - 4 - 4X4 POSTS FOR SUPPORT
- 3 - 20' DECKING W/ RAILINGS
- 1 - 40' DECKING W/ RAILINGS
- 1 - 9'-6" DECKING W/ RAILINGS
- 2 - EXT. STAIRCASE
  - 1 - 4'X4' LANDING
  - 1 - 5'X4' LANDING
- 2 - INT. SWITCHBACK STAIRCASE
- 2 - 4'X8' CANTILEVERED BALCONY
- 2 - OSHA LADDER
- 2 - 28' RECONFIG. WALL MAZE
- 1 - 18' RECONFIG. WALL MAZE
- 1 - 40' RAPPEL SKID WALL
- 1 - SAFETY GATE
- 3 - RECESSED ANCHOR POINT
  - 1 - REMOVABLE COVER PLATE
- 1 - 3LVL STANDPIPE
- 2 - 12'X12' BURN ROOM
- 1 - 4'X8' EXT. BURN CELL
- 2 - 4' BURN APRON
- 1 - 6' BURN APRON
- 5 - BURN DOOR
- 3 - BURN WINDOW
- 1 - 36X36 BURN OPENING(SET TO WINDOW HEIGHT
- 2 - FLUSH-OUT HATCH
- 2 - MECH VENT
- 2 - BED PROP
- 3 - HI/LOW RTD SYSTEM
- 25 - FLOOR DRAIN

TRAINING AREA = 3,716 SQ.FT.

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AMERICAN FIRE TRAINING SYSTEMS, INC.
12315 SOUTH NEW AVE., POB #39
LEMONT, ILLINOIS 60439
(630) 257-0112

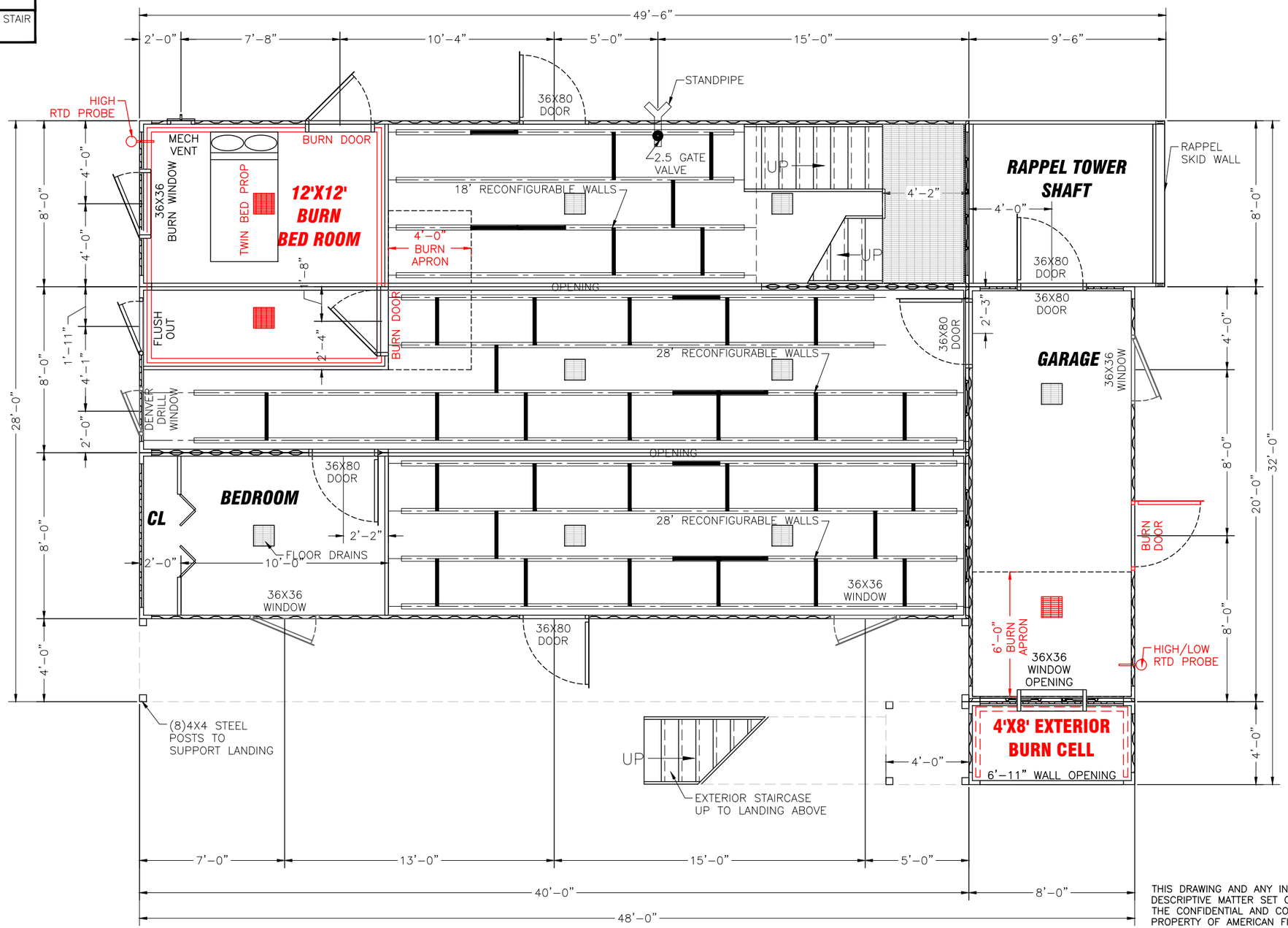
PROPOSAL FOR FIRE TRAINING PROP
ROCHELLE F.D. – ROCHELLE, IL.

DRAWN BY: J.T.B.
REV: 1
DATE: 08-08-25
SCALE: –
PROJECT #: J0092
DWG #: **A00**

ALL FLOORS TO BE SCORPION LINED TO PREVENT WARPING

ALL WINDOWS TO BE 36" ABOVE FLOOR LEVEL

ALL STAIR DIMENSIONS TO BE TO STAIR OPENING ONLY



N
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PLAN NORTH

FIRST FLOOR LEVEL

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LEMONT, ILLINOIS 60439
(630) 257-0112

PROPOSAL FOR FIRE TRAINING PROP
ROCHELLE F.D. – ROCHELLE, IL.

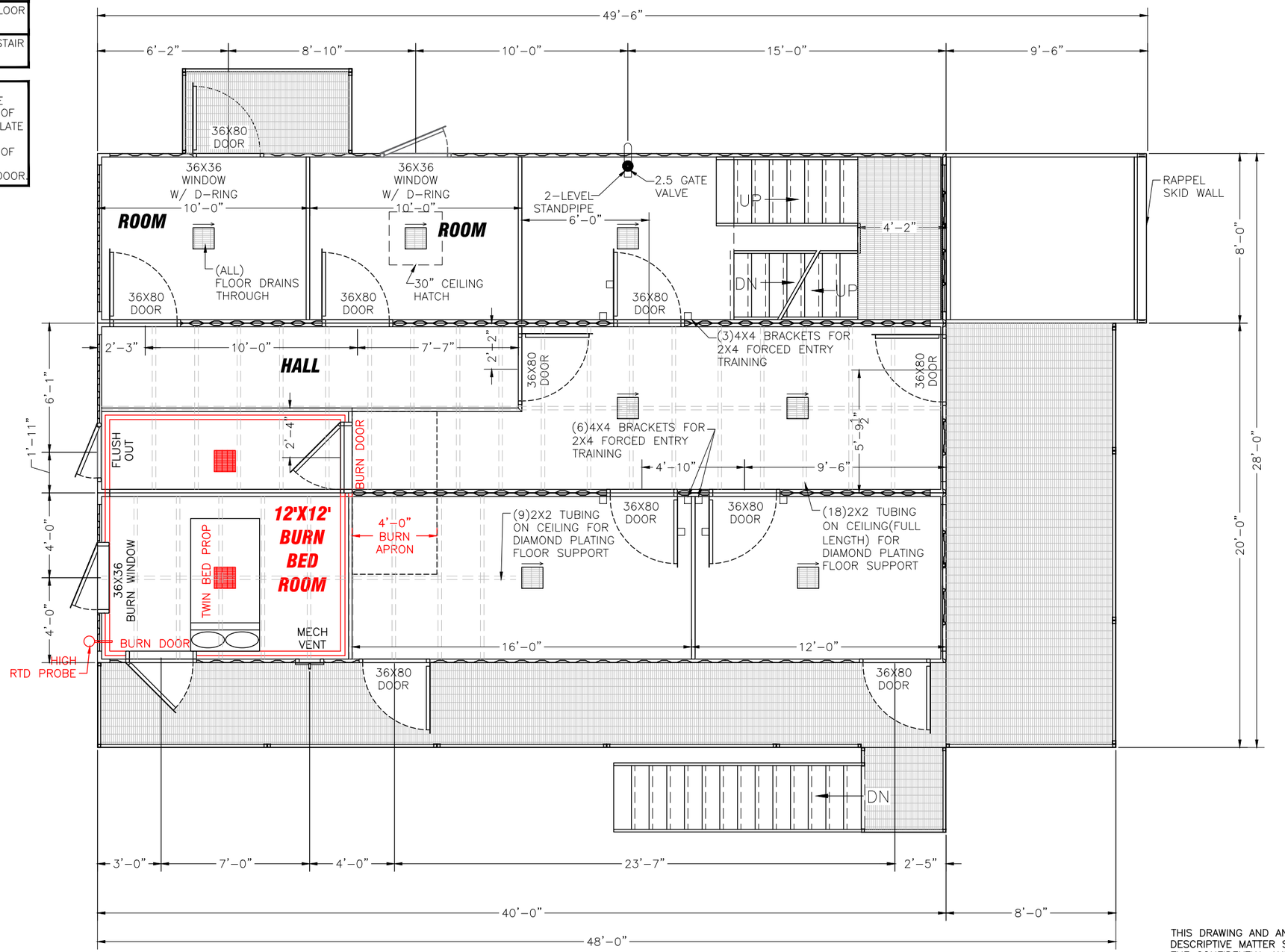
DRAWN BY: J.T.B.
REV: 1
DATE: 08-08-25
SCALE: 1/8"=1'-0"
PROJECT #: J0092
DWG #: A01

ALL FLOORS TO BE SCORPION LINED TO PREVENT WARPING

ALL WINDOWS TO BE 36" ABOVE FLOOR LEVEL

ALL STAIR DIMENSIONS TO BE TO STAIR OPENING ONLY

NOTE: THE NOTED INTERIOR 36X80 DOORS ON SECOND FLOOR TO HAVE 4X4 POCKETS ON THE HINGE SIDE OF DOOR FOR WOODEN 2X4'S TO SIMULATE FORCED ENTRY.
2 POCKETS WELDED 4" OFF SIDES OF DOOR.
1 POCKET WELDED TO MIDDLE OF DOOR.



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PLAN NORTH

SECOND FLOOR LEVEL

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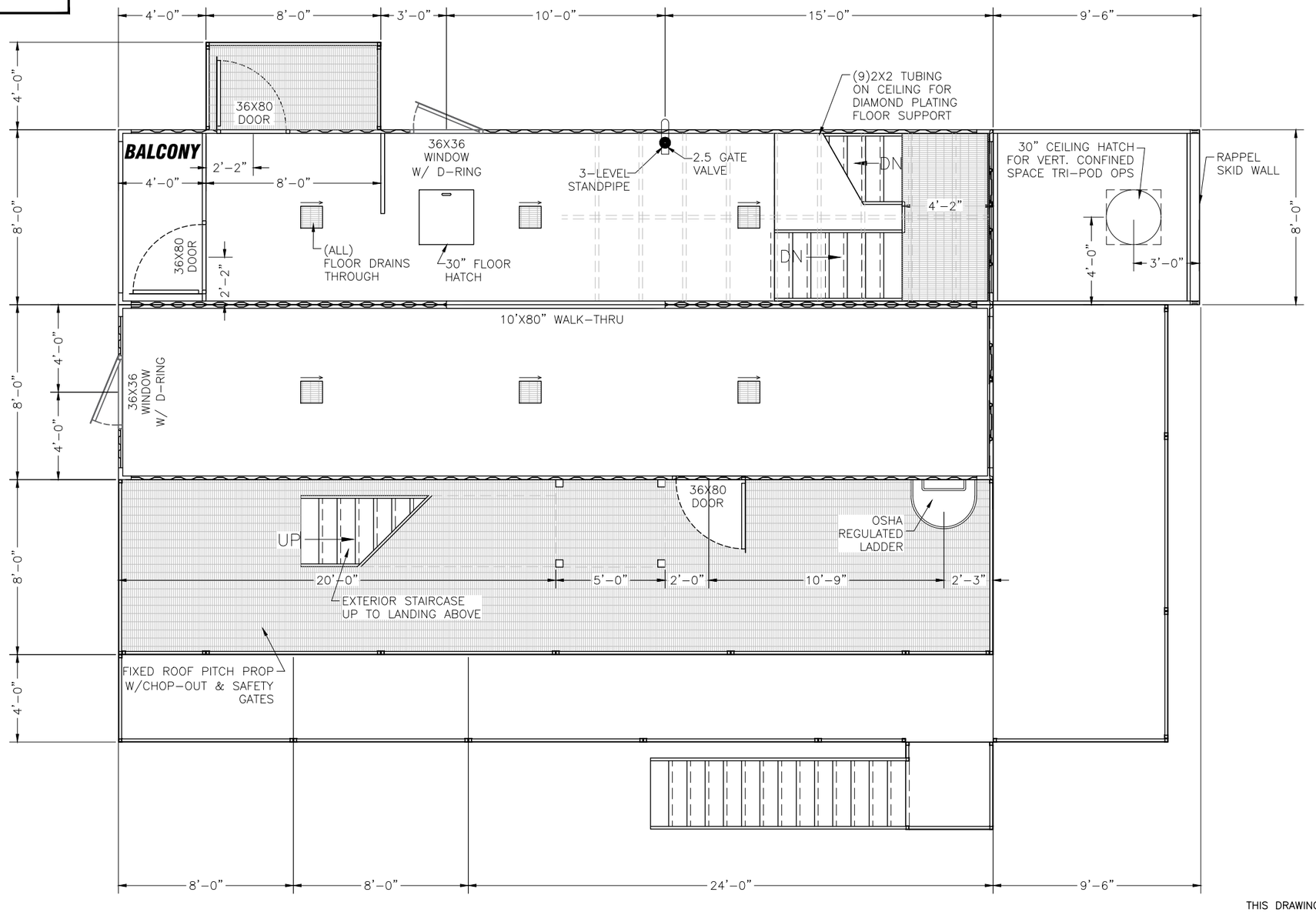
LEMONT, ILLINOIS 60439
(630) 257-0112

PROPOSAL FOR FIRE TRAINING PROP
ROCHELLE F.D. - ROCHELLE, IL.

DRAWN BY: J.T.B.
REV: 1
DATE: 08-08-25
SCALE: 1/8"=1'-0"
PROJECT #: J0092
DWG #: A02

ALL FLOORS TO BE SCORPION LINED TO PREVENT WARPING
ALL WINDOWS TO BE 36" ABOVE FLOOR LEVEL
ALL STAIR DIMENSIONS TO BE TO STAIR OPENING ONLY



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PLAN NORTH

THIRD FLOOR LEVEL

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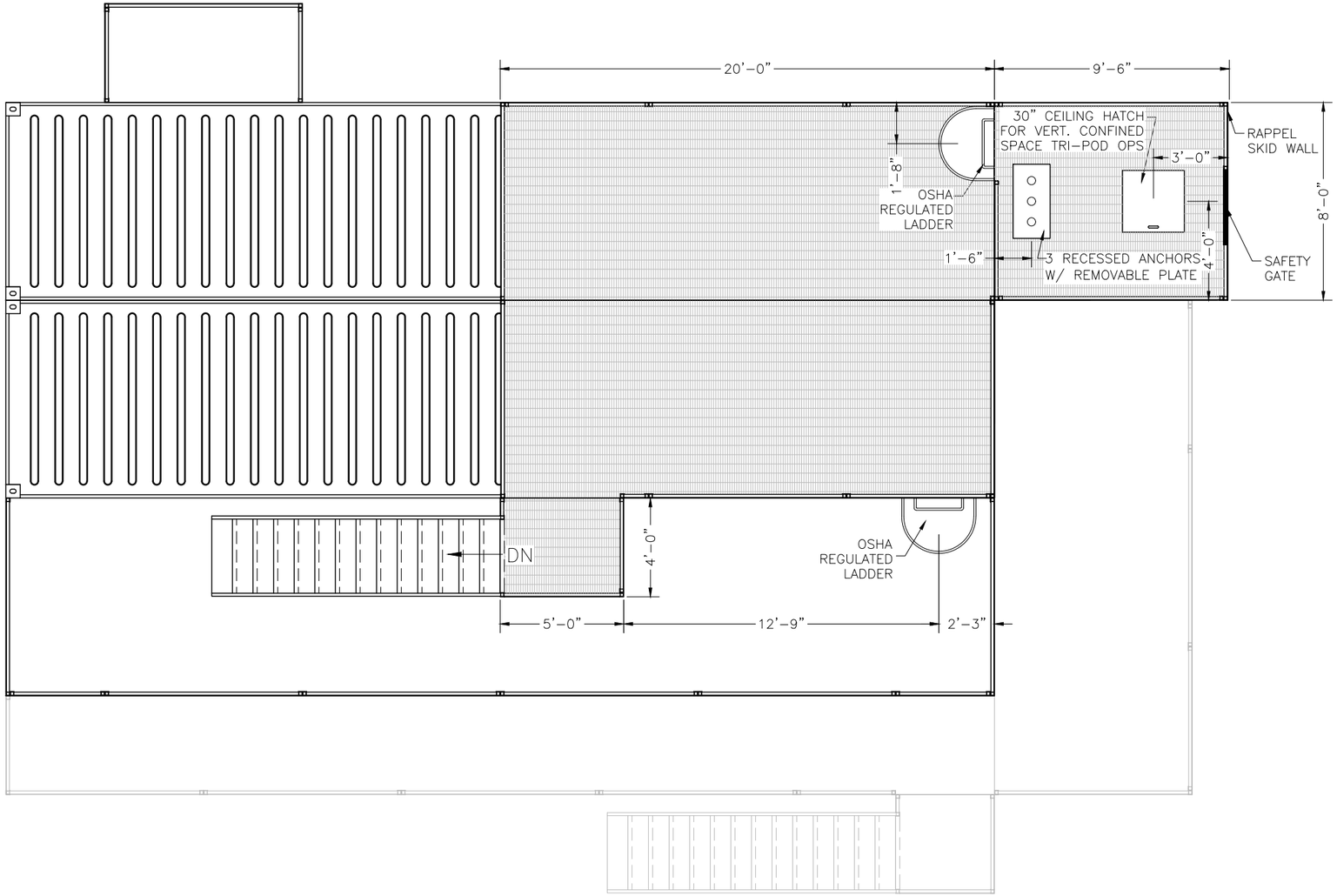
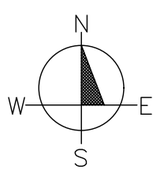
LEMONT, ILLINOIS 60439
(630) 257-0112

PROPOSAL FOR FIRE TRAINING PROP
ROCHELLE F.D. - ROCHELLE, IL.

DRAWN BY: J.T.B.
REV: 1
DATE: 08-08-25
SCALE: 1/8"=1'-0"
PROJECT #: J0092
DWG #:
A03

ALL FLOORS TO BE SCORPION LINED TO PREVENT WARPING
ALL WINDOWS TO BE 36" ABOVE FLOOR LEVEL
ALL STAIR DIMENSIONS TO BE TO STAIR OPENING ONLY





PLAN NORTH

FOURTH FLOOR LEVEL

THIS DRAWING AND ANY INFORMATION OR DESCRIPTIVE MATTER SET OUT HEREON, ARE THE CONFIDENTIAL AND COPYRIGHT PROPERTY OF AMERICAN FIRE TRAINING SYSTEMS AND MUST BE HELD IN THE STRICTEST CONFIDENCE BY THE RECIPIENT AND MUST NOT BE COPIED, LOANED OR DISCLOSED TO ANY THIRD PARTY, OR USED FOR ANY OTHER PURPOSE WITHOUT PRIOR WRITTEN CONSENT FROM "AMERICAN FIRE TRAINING SYSTEMS"

AMERICAN FIRE TRAINING SYSTEMS, INC.
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LEMONT, ILLINOIS 60439
(630) 257-0112

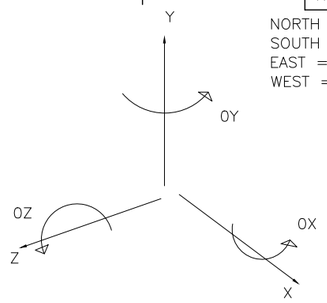
PROPOSAL FOR FIRE TRAINING PROP
ROCHELLE F.D. – ROCHELLE, IL.

DRAWN BY: J.T.B.
REV: 1
DATE: 08-08-25
SCALE: 1/8"=1'-0"
PROJECT #: J0092
DWG #:
A04

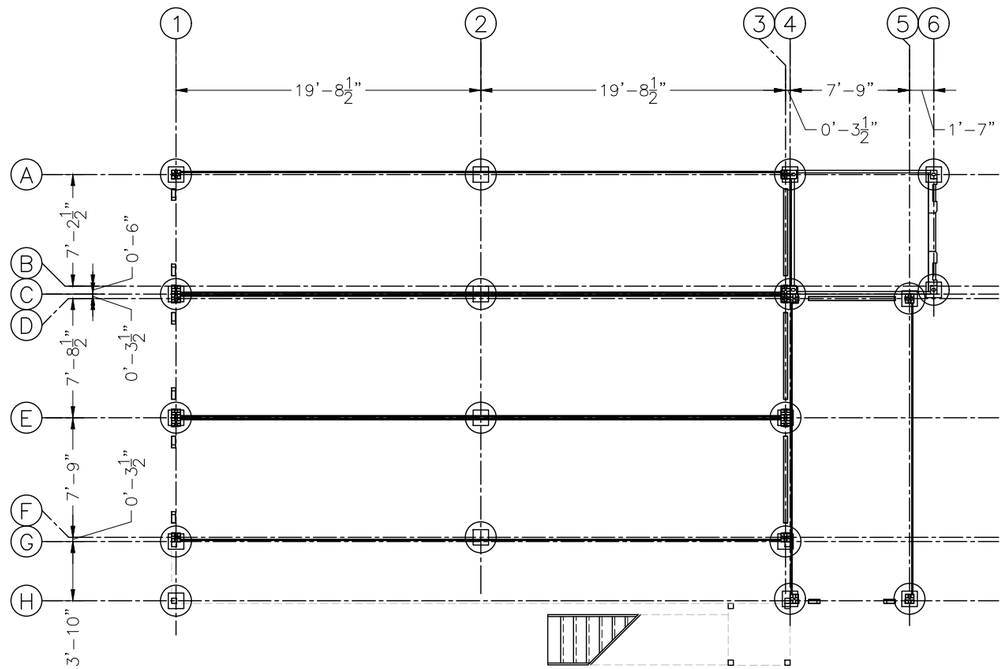
RevNo	Revision note	Date	Signature	Checked

FDN. MARK	DEAD LOAD			LIVE LOAD			WIND LOAD			SNOW LOAD			EARTHQUAKE		
	Fx(kip)	Fy(kip)	Fz(kip)	Fx(kip)	Fy(kip)	Fz(kip)	Fx(kip)	Fy(kip)	Fz(kip)	Fx(kip)	Fy(kip)	Fz(kip)	Fx(kip)	Fy(kip)	Fz(kip)
A1	0.00	6.88	0.00	0.00	17.59	0.00	−1.14	−3.57	−1.10	0.00	1.05	0.00	−0.41	−0.84	−0.30
A2	0.00	10.48	0.00	0.00	30.14	0.00	−0.78	−3.75	−1.12	0.00	2.13	0.00	−0.49	−0.57	−0.30
A3	0.00	6.15	0.00	0.00	18.26	0.00	0.11	−2.26	−0.66	0.00	1.42	0.00	−0.22	−0.13	−0.17
B1	0.00	8.69	0.00	0.00	27.15	0.00	−0.32	0.43	−1.35	0.00	2.18	0.00	−0.30	−0.25	−0.31
B2	0.00	12.95	0.00	0.00	46.87	0.00	1.33	2.13	−2.02	0.00	3.98	0.00	−0.65	0.34	−0.55
B3	0.00	8.03	0.00	0.00	27.98	0.00	−1.19	1.40	−1.24	0.00	2.53	0.00	−0.43	0.54	−0.41
C1	0.00	6.65	0.00	0.00	22.82	0.00	0.09	3.36	−2.15	0.00	2.73	0.00	−0.24	0.22	−0.42
C2	0.00	10.66	0.00	0.00	41.80	0.00	−1.36	5.75	−2.82	0.00	4.86	0.00	−0.61	0.77	−0.65
C3	0.00	6.47	0.00	0.00	23.87	0.00	−1.59	4.01	−1.84	0.00	2.79	0.00	−0.46	0.87	−0.49
D1	0.00	2.86	0.00	0.00	8.79	0.00	0.24	3.30	−1.48	0.00	1.37	0.00	−0.13	0.38	−0.25
D2	0.00	4.91	0.00	0.00	16.34	0.00	−1.00	4.80	−1.98	0.00	2.28	0.00	−0.44	0.74	−0.42
D3	0.00	2.65	0.00	0.00	8.16	0.00	−1.10	3.50	−1.57	0.00	1.13	0.00	−0.35	0.76	−0.40
E4	0.00	0.48	0.00	0.00	2.53	0.00	0.02	0.09	−0.09	0.00	0.52	0.00	−0.01	−0.01	0.01
E5	0.00	0.44	0.00	0.00	2.37	0.00	−0.07	0.26	0.26	0.00	0.49	0.00	−0.04	0.09	−0.10

VAN WERT, OH FIRE DEPARTMENT TRAINING FACILITY UNFACTORED FOUNDATION LOAD CASES



NORTH = −X UPLIFT = −Y
SOUTH = +X
EAST = +Z
WEST = −Z

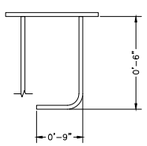


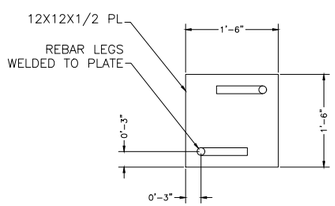
STEEL INSERT PLATE LAYOUT

TOP OF INSERT PLATE IS AT LOCAL ELEVATION 0.00'

STEEL INSERT PLATE LAYOUT ONLY. NO FOUNDATION DESIGN IS PROVIDED OR RECOMMENDED IN THIS LAYOUT, OR THE PROPOSAL PLAN SET.	RECOMMENDED PIER DESIGN ONLY. LOCAL SOIL AND CODE REQUIREMENTS MAY REQUIRE CHANGE IN DESIGN. SEE LOCAL CODE.

NOTE:
PLATES TO BE 1/2" ABOVE TOP OF CONCRETE AND WELDED TO CORNER CASTERS.





DETAIL "B"

Itemref	Quantity	Title/Name, designation, material, dimension etc			Article No./Reference	
Designed by -		Checked by -	Approved by - date -	File name J0092	Date 08-08-25	Scale AS NOTED
AFTS					ROCHELLE, IL.	
					PIER LAYOUT	Edition - / Sheet S02

American Fire Training Systems Inc
15200 New Ave Lockport, Illinois 60441
Office: (630)257-0112 "Jr": (630)878-5493

Invoice No. RFP

INVOICE

Customer

Name	Rochelle IL FD
Address	
City	State ZIP
Phone	

Misc

Date	8/11/2025
Order No.	
Rep	JR
FOB	Lockport IL

Qty	Description	Unit Price	TOTAL
1	4 Story 5 Level Fire Training Tower Per Drawing #J0092 to include the following fabrication and delivery of materials to jobsite crane manlift hotels Structural stamped engineered drawings by IL PE fuel to and from jobsite labor hours to erect tower add 3% for P&P bond No site work included AFTS will require 50% deposit,upon award of bid,25% progress payment once AFTS is at the 75% completion of fabrication, final payment is due 10 days after final completion and walk thru with inspection. PO required and the lead time from that date is 365 days	########	$ 669,000.00
		SubTotal	$ 669,000.00
		Shipping	
		Tax Rate(s)	
		TOTAL	$ 669,000.00

Payment Select One…

Comments
Name
CC #
Expires

Office Use Only

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING PHASE THREE OF THE FIRE TRAINING TOWER

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen, DiNolfo, Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING PHASE THREE OF THE FIRE TRAINING TOWER

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, in November of 2021 the Rochelle City Council approved an Intergovernmental Agreement ("IGA") with the Ogle-Lee Fire Protection District ("OGFPD") for the development of a Joint Training Facility located at 920 South Main Street in Rochelle; and

WHEREAS, as part of the IGA, OGFPD and the City of Rochelle have agreed to equally share the cost of developing the training facility; and

WHEREAS, in November of 2022 the first set of modular structures for the training facility was ordered from American Fire Training Systems, Inc. In August of 2022 the first set was ready for delivery. For that first phase, the Ogle-Lee Fire Protection District paid the entire invoice and the City reimbursed OLFPD for the City's half of the purchase amount; and

WHEREAS, a fire training facility requires extremely specialized materials, design and construction, and is not something that is commonly manufactured; and

WHEREAS, therefore, the design and purchase of such specialized training equipment is not appropriate for competitive bidding; and

WHEREAS, American Fire Training Systems, Inc. ("AFTS"), is one of the few manufacturers of such equipment/structures, and is based locally in Illinois; and

WHEREAS, American Fire Training Systems, Inc., has provided a quote in the amount of $669,000 for Phase 3 of the fire training facility, a copy of which is attached herein as Exhibit A; and

WHEREAS, the cost of Phase 3 will be shared equally between the City of Rochelle and the Ogle-Lee Fire Protection District, as outlined in the IGA; 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 and approve the City of Rochelle portion of the quote from American Fire Training Systems, Inc., in the amount of $334,500.

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 waive competitive bidding requirements and approve the City of Rochelle portion of the quote from American Fire Training Systems, Inc., as attached herein as Exhibit A, for Phase 3 of the Fire Training Tower in the amount of $334,500.

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.

APPROVED THIS 8th day of December 2025.

_____
MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A

American Fire Training Systems Inc
15200 New Ave Lockport, Illinois 60441
Office: (630)257-0112 "Jr": (630)878-5493

Invoice No. RFP

INVOICE

Customer

Name	Rochelle IL FD		
Address			
City		State	ZIP
Phone			

Misc

Date	8/11/2025
Order No.	
Rep	JR
FOB	Lockport IL

Qty	Description	Unit Price	TOTAL
1	4 Story 5 Level Fire Training Tower Per Drawing #J0092 to include the following fabrication and delivery of materials to jobsite crane manlift hotels Structural stamped engineered drawings by IL PE fuel to and from jobsite labor hours to erect tower add 3% for P&P bond No site work included AFTS will require 50% deposit,upon award of bid,25% progress payment once AFTS is at the 75% completion of fabrication, final payment is due 10 days after final completion and walk thru with inspection. PO required and the lead time from that date is 365 days	#########	$ 669,000.00
		SubTotal	$ 669,000.00
		Shipping	
		Tax Rate(s)	
		TOTAL	$ 669,000.00

Payment Select One...

Comments
Name
CC #
Expires

Office Use Only

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No._____, "AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING PHASE THREE OF THE FIRE TRAINING TOWER" which was adopted by the Mayor and City Council of the City of Rochelle on December 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of December 2025.

_____
CITY CLERK

File Attachments for Item:

13. An Ordinance Accepting the Base Bid and Alternate Bid from Bruns Construction for the Construction of a New 8-Unit T-Hangar

LOCAL LETTING DATE - APRIL 23, 2025

TOTAL SHEETS - 33

CONSTRUCTION PLANS

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

ROCHELLE MUNICIPAL AIRPORT (RPJ)
MAJOR THOMAS F. KORITIZ FIELD
ROCHELLE, OGLE COUNTY, IL

IDA PROJECT NO. RPJ- 5150
SBG PROJECT NO. 3-17-SBGP-TBD

100% SUBMITTAL - MARCH 21, 2025

No.	Issue/Description	Sheets Changed	Date	By

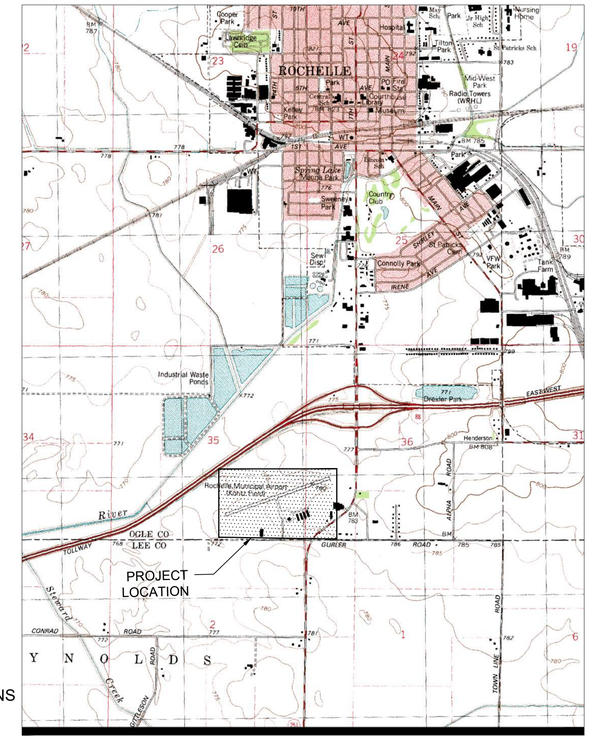
SCOPE OF WORK

THIS PROJECT WILL INCLUDE CONSTRUCTION OF A NEW 8-UNIT TWO-SIDED NESTED T-HANGAR WITH CONCRETE FLOOR AND BI-FOLD DOORS, LIGHTS, AND RECEPTACLES. THERE IS ONE ADDITIVE ALTERNATE. ADD ALT 1 IS CONSTRUCTING 48' OF ACCESS TAXILANE PAVEMENT.

NOTICE TO CONTRACTORS AND BIDDERS

THESE CONSTRUCTION PLANS RELY UPON THE SPECIAL PROVISIONS AND THE SPECIFICATIONS TO PROVIDE FOR A COMPLETE DESCRIPTION OF THE WORK AND CONSTRUCTION REQUIREMENTS. THE PLANS SHALL ONLY BE USED IN COMBINATION WITH ALL CONTRACT DOCUMENTS.

VICINITY MAP



LOCATION MAP

HANSON
HANSON PROFESSIONAL SERVICES INC.
1525 South Sixth Street
Springfield, Illinois 62703-2886
Telephone: 217.788.250.3

COVERING SHEETS:
18-33

EXP.
11/30/2025

LICENSED PROFESSIONAL ENGINEER
KEVIN N. LIGHTFOOT
062-047643
STATE OF ILLINOIS

MARCH 21, 2025
Date

Kevin N. Lightfoot, P.E.
Electrical Engineer

EXP.
11/30/2025

LICENSED PROFESSIONAL ENGINEER
LINDSAY DENET HAUSMAN
062-059464
STATE OF ILLINOIS

MARCH 21, 2025
Date

Lindsay Hausman, P.E.
Project Manager

ROCHELLE MUNICIPAL AIRPORT
MAJOR THOMAS F. KORITZ FIELD
1201 West Gurler Road
Rochelle, Illinois 61068
Telephone: 815-562-8619

MARCH 21, 2025
Date

Mike Hudetz
Airport Manager

MAR 23, 2025 11:20 AM HAUSM00682
I:\23\JOBS\23A1041_00\CAD\AIRPORT\SHEET\G-001-CVR.DWG

INDEX OF SHEETS

SHEET NO.	TITLE
1	COVER SHEET
2	SUMMARY OF QUANTITIES AND INDEX OF SHEETS
3	SCOPE OF WORK
4	CONSTRUCTION SAFETY AND PHASING PLAN
5	CONSTRUCTION SAFETY AND PHASING PLAN NOTES & DETAILS
6	DEMOLITION PLAN
7	PROPOSED CONSTRUCTION PLAN
8	PROPOSED TYPICAL SECTION
9	DRAINAGE SCHEDULES AND DETAILS
10	PROPOSED GRADING PLAN
11	SWPPP DETAILS
12	PROPOSED MARKING PLAN - ADD ALT 2
13	FENCE DETAILS
14	FENCE NOTES
15	PROPOSED HANGAR LAYOUT
16	PROPOSED HANGAR ELEVATIONS
17	HANGAR NOTES
18	ELECTRICAL LEGEND AND ABBREVIATIONS
19	ELECTRICAL NOTES
20	ELECTRICAL SITE PLAN
21	ELECTRICAL EQUIPMENT LAYOUT
22	EXTERIOR LIGHTING PLAN
23	ELECTRIC SERVICE DISCONNECT ELEVATION DETAILS
24	CONDUIT TRENCH DETAILS & NOTES
25	CABLE AND DUCT MARKER DETAILS
26	GROUNDING DETAILS - SHEET 1
27	GROUNDING DETAILS - SHEET 2
28	GROUND RESISTANCE TESTING DETAILS
29	GROUNDING NOTES
30	ELECTRICAL ONE-LINE DIAGRAM
31	ELECTRICAL SCHEDULES
32	LEGEND PLATE SCHEDULES - SHEET 1
33	LEGEND PLATE SCHEDULES - SHEET 2

SUMMARY OF QUANTITIES - BASE BID

ITEM NO.	DESCRIPTION	UNIT	TOTAL QUANTITY	AS-BUILT QUANTITY
1	8-UNIT NESTED T-HANGAR AND ASSOCIATED SITE AND UTILITY WORK	LSUM	1	

SUMMARY OF QUANTITIES - ADDITIVE ALTERNATE 01

ITEM NO.	DESCRIPTION	UNIT	TOTAL QUANTITY	AS-BUILT QUANTITY
AR152410	UNCLASSIFIED EXCAVATION	CU.YD.	200	
AR152540	SOIL STABILIZATION FABRIC	SQ.YD.	1861	
AR154606	GRANULAR DRAINAGE SUBBASE-6"	SQ.YD.	1861	
AR209604	CRUSHED AGG. BASE COURSE-4"	SQ.YD.	1834	
AR401613	BIT. SURF. CSE.-METHOD I, SUPERPAVE	TON	208	
AR403613	BIT. BASE CSE.-METHOD I, SUPERPAVE	TON	312	
AR602510	BITUMINOUS PRIME COAT	GALLON	550	
AR603510	BITUMINOUS TACK COAT	GALLON	145	
AR620520	PAVEMENT MARKING-WATERBORNE	SQ.FT.	436	
AR620525	PAVEMENT MARKING-BLACK BORDER	SQ.FT.	436	
AR705506	6" PERFORATED UNDERDRAIN	FOOT	610	
AR705630	UNDERDRAIN INSPECTION HOLE	EACH	1	
AR705640	UNDERDRAIN CLEANOUT	EACH	2	

GENERAL NOTES:

QUANTITIES
PAYMENT WILL BE MADE UNDER THE ITEM NUMBERS, DESCRIPTIONS AND UNITS NOTED IN THE ABOVE TABLE IN ACCORDANCE WITH THE BASIS OF PAYMENT FOR EACH RESPECTIVE WORK ITEM COMPLETED AND ACCEPTED BY THE ENGINEER.

CERTIFIED PAYROLLS
THE RESIDENT ENGINEER/TECHNICIAN CANNOT FORWARD PAY APPLICATIONS TO THE CLIENT FOR PROCESSING UNTIL ALL CERTIFIED PAYROLLS FOR THE PERIOD HAVE BEEN RECEIVED.

MATERIAL CERTIFICATIONS
MATERIALS TO BE INCORPORATED INTO THE PROJECT CANNOT BE USED WITHOUT PRIOR APPROVAL. ALL MATERIALS TO BE USED IN THE PROJECT MUST BE SUBMITTED TO THE RESIDENT ENGINEER FOR APPROVAL. USE OF MATERIALS WITHOUT PRIOR APPROVAL AND ULTIMATELY DETERMINED TO BE UNACCEPTABLE ARE SUBJECT TO REMOVAL AND/OR NON-PAYMENT.

STANDARDS AND CODES
STANDARDS AND CODES REFERENCED HEREIN SHALL BE UNDERSTOOD TO BE REFERENCING TO THE CURRENT EDITION.

EARTHWORK QUANTITY SUMMARY

WORK AREA	CUT (CU YD)	FILL (CU YD)	FILL + 15% (CU YD)	NET (CU YD)
BASE BID GRADING	280	703	809	529 (FILL)
TOTAL VOLUME (CU YD)				529 (FILL)

EARTHWORK NOTES:

1. EARTHWORK QUANTITIES (CUT/FILL VOLUMES) SHOWN ABOVE WERE CALCULATED UTILIZING AUTODESK CIVIL3D SOFTWARE THROUGH AUTOCAD. THE CALCULATION METHOD WAS BY A COMPARISON OF SURFACE MODELS CREATED WITH EXISTING SURVEY DATA AND PROPOSED DESIGN GRADES. THE VOLUMES WERE CALCULATED IN TWO PARTS: THE CUT/FILL VOLUMES REQUIRED FOR PROPOSED GRADING WORK OUTSIDE OF THE PROPOSED PAVEMENT LIMITS AS COMPARED TO THE EXISTING GROUND SURFACE AND THE CUT/FILL VOLUME REQUIRED TO CORE OUT THE PROPOSED PAVEMENT SECTION AS COMPARED TO THE EXISTING GROUND SURFACE. THE NUMBERS IN THE SUMMARY TABLES ABOVE REPRESENT A TOTAL OF THESE TWO PARTS ADDED TOGETHER FOR CLARITY.
2. EARTHWORK QUANTITIES HAVE NOT BEEN ADJUSTED TO ACCOUNT FOR THE VOLUME OF CONCRETE REQUIRED FOR THE PROPOSED CONCRETE SLAB AND HANGAR FOUNDATION AS THOSE DIMENSIONS ARE UNKNOWN.
3. FOLLOWING THE PROJECT AWARD, THE ENGINEER CAN PROVIDE THE RELEVANT AUTOCAD AND CIVIL 3D SURFACE MODEL FILES TO THE AWARDED CONTRACTOR UPON REQUEST, PENDING SIGNED RELEASE, TO ASSIST WITH CONSTRUCTION LAYOUT.

UTILITY NOTE

THE LOCATION, SIZE AND/OR TYPE OF MATERIAL OF EXISTING UNDERGROUND OR OVERHEAD UTILITIES AS MAY BE INDICATED ON THESE CONSTRUCTION PLANS IS NOT REPRESENTED AS BEING ACCURATE, SUFFICIENT OR COMPLETE. NEITHER THE OWNER NOR THE PROJECT ENGINEER HAVE INDEPENDENTLY VERIFIED THIS INFORMATION AND NEITHER ASSUMES ANY RESPONSIBILITY WHATSOEVER IN RESPECT TO THE ACCURACY, SUFFICIENCY OR COMPLETENESS OF THE INFORMATION AND GIVE NO EXPRESSED OR IMPLIED GUARANTEE THAT ANY CONDITIONS INDICATED ARE REPRESENTATIVE OF ACTUAL CONDITIONS TO BE ENCOUNTERED.

IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE ACTUAL LOCATION OF ALL SUCH FACILITIES, INCLUDING SERVICE CONNECTIONS TO UNDERGROUND UTILITIES. PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES AND AGENCIES OF HIS CONSTRUCTION PLANS AND SHALL OBTAIN FROM EACH PARTY DETAILED INFORMATION AND ASSISTANCE RELATIVE TO THE LOCATION OF ALL UTILITIES AND THE WORKING SCHEDULE OF ANY REMOVALS OR ADJUSTMENTS REQUIRED OF THE UTILITY. THE CONTRACTOR SHALL CONTACT J.U.L.I.E. (PHONE 800-892-0123) TO ASSIST IN THE ABOVE.

THE CONTRACTOR SHALL PROTECT ANY FACILITIES TO THE SATISFACTION OF THE UTILITY OR OWNING-AGENCY WITH THE COST OF ANY REQUIRED PROTECTION TO BE INCIDENTAL TO THE CONTRACT. IN THE EVENT A UTILITY LINE OR SERVICE IS UNEXPECTEDLY ENCOUNTERED DURING CONSTRUCTION, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER'S REPRESENTATIVE AND THE UTILITY COMPANY OR AGENCY OF JURISDICTION. ANY SUCH UTILITIES DISTURBED BY THE CONTRACTOR'S OPERATIONS SHALL BE RESTORED TO SERVICE AT ONCE AT THE CONTRACTOR'S EXPENSE.

Call Before You Dig
JULIE
ILLINOIS ONE-CALL SYSTEM
800.892.0123

J.U.L.I.E. INFORMATION

COUNTY_____ OGLE
CITY_____ ROCHELLE
TOWNSHIP_____ FLAGG
SECTION NO._____ 35 & 36
ADDRESS_____ ROCHELLE MUNICIPAL AIRPORT
1201 WEST GURLER ROAD
ROCHELLE, IL 61068

BID DOCUMENTS

Hanson Professional Services
Engineering | Planning | Technical Services

Offices Nationwide
www.hanson-inc.com

Hanson Professional Services Inc.
1525 S. 6th Street
Springfield, IL 62568
phone: 217-788-2450
fax: 217-788-2503

Illinois Licensed
Professional Service Corporation
#184-001084

Rochelle Municipal Airport

ROCHELLE MUNICIPAL AIRPORT
MAJOR THOMAS F. KORITZ FIELD
1201 West Gurler Road
Rochelle, Illinois 61068
Telephone: 815.562.8619

LICENSED PROFESSIONAL ENGINEER
LINDSAY DENET HAUSMAN
062-059464
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION	DES	DWN	REV

ISSUE: MARCH 21, 2025
PROJECT NO: 23A1041.00
CAD FILE: G-002-SOQ.DWG
DESIGN BY: KCB 12/13/2024
DRAWN BY: KCB 12/13/2024
REVIEWED BY: LDH 1/11/2025

SHEET TITLE

SUMMARY OF QUANTITIES AND INDEX OF SHEETS

MAR 21, 2025 8:25 AM BECKE02441
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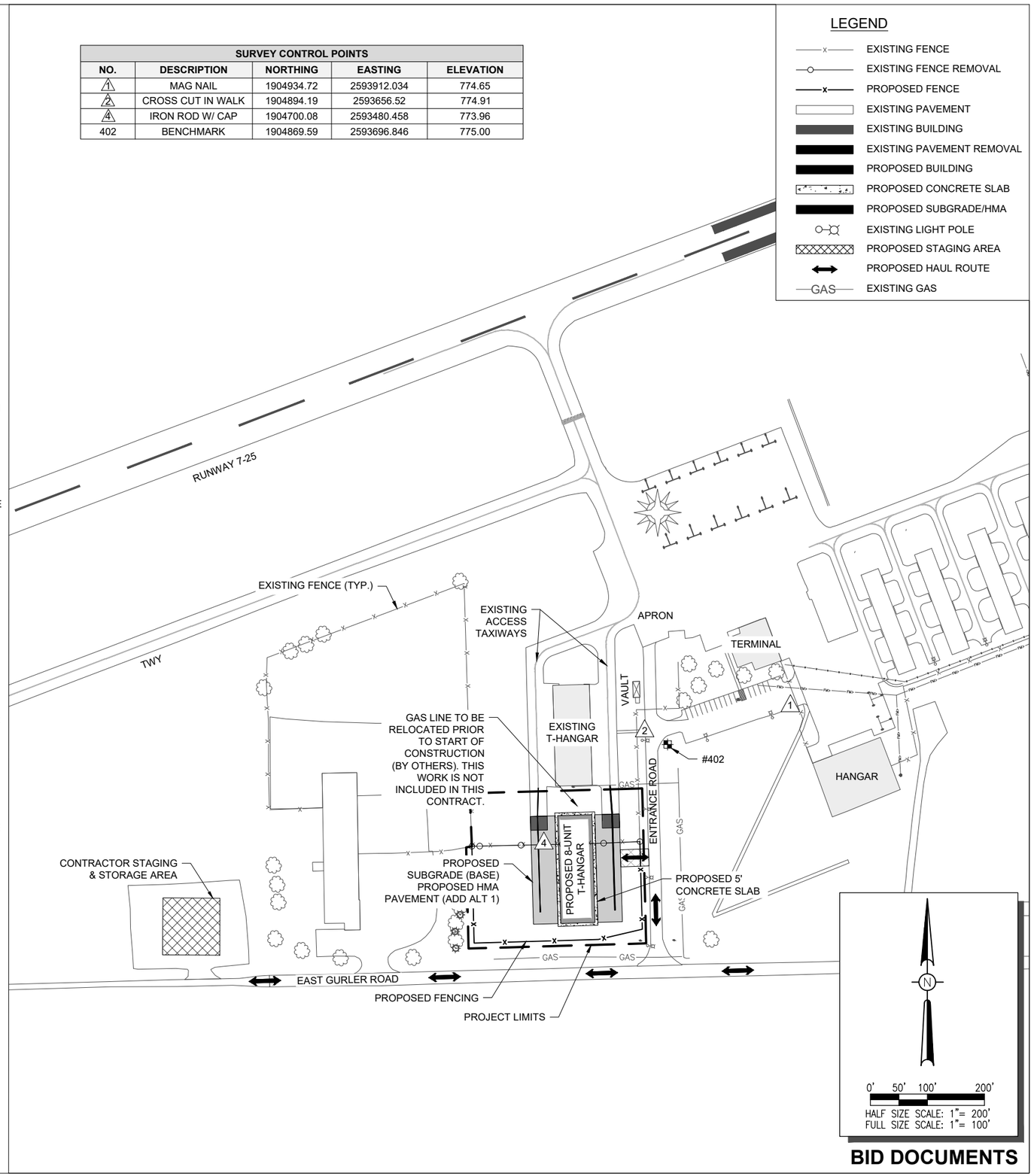
GENERAL NOTES

1. THE SCOPE OF WORK SHEET IS INTENDED ONLY AS A GENERAL DESCRIPTION OF WORK ITEMS AND THEIR APPROXIMATE LOCATIONS AND LIMITS, FOR THE PURPOSE OF UNDERSTANDING THE SCOPE OF THE PROJECT. THIS SHEET SHALL NOT BE USED AS A CONSTRUCTION PLAN. REFER TO THE FOLLOWING PLAN SHEETS FOR DETAILED CONSTRUCTION REQUIREMENTS, LOCATIONS, AND ITEMS OF WORK.
2. THIS PROJECT CONSISTS OF THE CONSTRUCTION OF A NEW 8-UNIT NESTED T-HANGAR WITH CONCRETE FLOOR AND BI-FOLD DOORS, LIGHTS, AND RECEPTACLES. ASSOCIATED WORK ITEMS INCLUDE SITE PREPARATION AND GRADING, PRE-ENGINEERED STEEL BUILDING ERECTION, CONCRETE SLAB-ON-GRADE CONSTRUCTION, CONCRETE PERIMETER SLAB, HANGAR AND SITE ELECTRICAL, EROSION CONTROL, AND SITE RESTORATION. THERE IS ONE ADDITIVE ALTERNATE. ADD ALT 1 IS CONSTRUCTING 48' OF ACCESS TAXILANE PAVEMENT.
3. THE CONTRACTOR SHALL FURNISH ALL LABOR, MATERIAL, EQUIPMENT, AND TRANSPORTATION NECESSARY TO CONSTRUCT ALL ELEMENTS OF THE PROJECT AS DESCRIBED IN THE CONSTRUCTION PLANS AND SPECIFICATIONS.
4. THE RULES, REGULATIONS, AND SPECIFICATIONS ENUMERATED HEREIN SHALL BE CONSIDERED AS MINIMUM REQUIREMENTS. THEY SHALL NOT PROHIBIT THE CONTRACTOR FROM FURNISHING AND INSTALLING HIGHER GRADES OF MATERIAL THAN ARE SPECIFIED HEREIN.
5. THE CONSTRUCTION ENTRANCE AS SHOWN ON THE PROPOSED SAFETY AND PHASING PLAN WILL BE THE PRIMARY ACCESS TO THE PROPOSED CONSTRUCTION SITE. ALL HAULING OF MATERIALS AND EQUIPMENT SHALL BE RESTRICTED TO THE DESIGNATED CONSTRUCTION ENTRANCE.
6. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT, PRESERVE, AND REPAIR THE EXISTING AIRFIELD AND ROADWAY PAVEMENTS AT ALL TIMES. THE CONTRACTOR SHALL REPAIR ANY DAMAGE TO EXISTING ELECTRICAL, DRAINAGE, AND PAVEMENT STRUCTURES AT NO ADDITIONAL COST TO THE CONTRACT. ANY DAMAGE TO FAA CABLES, ACCESS ROADS OR TO FAA FACILITIES DURING CONSTRUCTION WILL REQUIRE THE CONTRACTOR TO REPLACE THE DAMAGED CABLES, ACCESS ROAD OR FAA FACILITIES TO FAA REQUIREMENTS AT THE CONTRACTOR'S EXPENSE. SPLICING OF CABLES IS NOT AN ACCEPTABLE FORM OF REPAIR.
7. NO EQUIPMENT SHALL BE PERMITTED TO CROSS OR USE ANY EXISTING PAVEMENT OUTSIDE THE CONSTRUCTION LIMITS, GENERAL PROJECT AREA OR HAUL ROUTE.
8. CONTRACTOR IS REQUIRED TO PROVIDE THEIR OWN RESTROOM FACILITIES.
9. UNLESS OTHERWISE NOTED, ALL DISTURBED AREAS OUTSIDE OF THE PROPOSED CONSTRUCTION LIMITS SHALL BE GRADED SEEDED AND/OR HYDROMULCH SEEDED AT NO ADDITIONAL COST TO THE CONTRACT.
10. ALL WASTE MATERIALS SHALL BE HAULED FROM THE AIRPORT AND PROPERLY DISPOSED OF UNLESS OTHERWISE SPECIFIED HEREIN.
11. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING PERMITS FOR HAULING ON PUBLIC ROADS, AS APPLICABLE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CORRECTING ANY DAMAGES TO ANY PAVEMENTS (PUBLIC OR PRIVATE) CAUSED BY HIS/HER CONSTRUCTION EQUIPMENT OR PERSONNEL.
12. THE OWNER SHALL HAVE THE RIGHT OF FIRST REFUSAL FOR ALL SALVAGEABLE MATERIAL REMOVED ON THE PROJECT.
13. THE CONTRACTOR SHALL COORDINATE WITH THE RESIDENT ENGINEER/TECHNICIAN SO THEY MAY DEVELOP ONE SET OF REDLINED AS-BUILT DRAWINGS AT THE COMPLETION OF THE PROJECT.
14. CONTRACTOR SHALL NOTE THAT ALL AREAS WITHIN THE AIRPORT PROPERTY LINE AND OUTSIDE THE CONSTRUCTION LIMITS MAY BE USED FOR AGRICULTURAL PURPOSES. THE CONSTRUCTION LIMITS SHALL BE RESTRICTED TO AREAS THAT ARE ABSOLUTELY NECESSARY TO DISTURB TO COMPLETE THE REQUIRED WORK ITEMS. LIMITS SHALL BE COORDINATED WITH THE RESIDENT ENGINEER/TECHNICIAN PRIOR TO BEGINNING ANY WORK. ALL AREAS WHICH HAVE BEEN FARMED AND OR DESIGNATED TO BE FARMED AFTER THE PROJECT COMPLETION, AND HAVE BEEN DISTURBED BY CONSTRUCTION ACTIVITY, SHALL BE CHISEL PLOWED (36" MAX.) OR OTHERWISE SCARIFIED TO RETURN THE AREA TO A REASONABLE TILLABLE CONDITION (IF SO PERMITTED BY THE AIRPORT MANAGER).
15. CONTRACTOR SHALL RESTORE TO ORIGINAL CONDITION ALL GRASS, STONE, OR PAVEMENT DISTURBED BY CONTRACTOR'S CONSTRUCTION OPERATIONS, STAGING, AND CONSTRUCTION ACCESS ROUTES. DISTURBED AREAS ARE TO BE REPAIRED, GRADED, AND SEEDED AND MULCHED UNLESS OTHERWISE NOTED. STAGING AREA AND SITE ACCESS RESTORATION SHALL BE INCLUDED IN THE COST OF THE MOBILIZATION.
16. THE PROJECT PAY ITEMS ARE INTENDED TO BE INCLUSIVE OF ALL WORK TO BE PERFORMED AS SHOWN IN THESE PLANS. ALL INCIDENTAL WORK REQUIRED TO COMPLETE THE PROJECT TO THE SATISFACTION OF THE RESIDENT ENGINEER/TECHNICIAN IS TO BE INCLUDED IN THE COSTS OF PERFORMING THESE ITEMS.
17. APPROXIMATE LOCATIONS OF UNDERGROUND UTILITIES ARE SHOWN THROUGHOUT THESE PLANS. THE CONTRACTOR SHALL DETERMINE EXACT LOCATIONS OF ALL UTILITIES WITHIN THE PROJECT FOOTPRINT AND PROTECT THESE UTILITIES DURING CONSTRUCTION. ANY UTILITIES DAMAGED DURING CONSTRUCTION SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. CONTRACTOR SHALL COORDINATE WITH THE PROPER PERSONS FOR THE PURPOSE OF LOCATING AND PROTECTING EXISTING UNDERGROUND UTILITIES.
18. THE CONTRACTOR MUST AT ALL TIMES MAINTAIN PROPER DRAINAGE FOR ALL AREAS AFFECTED BY HIS/HER WORK.

SURVEY NOTES

1. ALL COORDINATE VALUES SHOWN IN TABLE ARE BASED ON ILLINOIS STATE PLANE - WEST ZONE NAD-83.
2. REFER TO IDOT STANDARD SPECIFICATIONS 50-06, CONSTRUCTION LAYOUT STAKES, FOR ADDITIONAL INFORMATION.

SURVEY CONTROL POINTS				
NO.	DESCRIPTION	NORTHING	EASTING	ELEVATION
1	MAG NAIL	1904934.72	2593912.034	774.65
2	CROSS CUT IN WALK	1904894.19	2593656.52	774.91
4	IRON ROD W/ CAP	1904700.08	2593480.458	773.96
402	BENCHMARK	1904869.59	2593696.846	775.00



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062-059464
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
		DES	DWN	REV

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PROJECT NO: 23A1041.00
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DESIGN BY: KCB 12/12/2024
DRAWN BY: KCB 12/12/2024
REVIEWED BY: LDH 1/11/2025

SHEET TITLE

SCOPE OF WORK

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CRITICAL POINTS						
POINT NO.	LAT.	LONG.	DESCRIPTION	EXIST. GROUND ELEV. (MSL)	OBJECT HEIGHT (FT)	OBJECT ELEV. (MSL)
1	N041° 53' 27.3694"	W089° 04' 31.9381"	CONSTRUCTION EQUIPMENT	775	25	800
2	N041° 53' 28.1201"	W089° 04' 33.2439"	NE HANGAR CORNER	775	15	790
3	N041° 53' 28.1152"	W089° 04' 33.6405"	N HANGAR RIDGE	775	18	792
4	N041° 53' 28.1103"	W089° 04' 34.0370"	NW HANGAR CORNER	775	15	790
5	N041° 53' 28.1026"	W089° 04' 34.6706"	CONSTRUCTION EQUIPMENT	774	25	799
6	N041° 53' 26.2358"	W089° 04' 34.6306"	CONSTRUCTION EQUIPMENT	774	25	799
7	N041° 53' 26.2435"	W089° 04' 33.9961"	SW HANGAR CORNER	775	15	790
8	N041° 53' 26.2484"	W089° 04' 33.5995"	S HANGAR RIDGE	775	18	792
9	N041° 53' 26.2533"	W089° 04' 33.2029"	SE HANGAR CORNER	775	15	790
10	N041° 53' 26.2610"	W089° 04' 32.5684"	CONSTRUCTION EQUIPMENT	774	25	799
11	N041° 53' 28.1278"	W089° 04' 32.6094"	CONSTRUCTION EQUIPMENT	774	25	799
12	N041° 53' 28.5091"	W089° 04' 32.8139"	LOW PROFILE BARRICADE	774	3	777
13	N041° 53' 28.4887"	W089° 04' 34.4780"	LOW PROFILE BARRICADE	774	3	777
14	N041° 53' 26.7555"	W089° 04' 41.8919"	STAGING AREA	773	25	798
15	N041° 53' 27.2278"	W089° 04' 34.4133"	CRANE	773	65	838
16	N041° 53' 26.9088"	W089° 04' 32.8850"	CRANE	773	65	838
NOTE: OBJECT HEIGHT TO BE VERIFIED IN THE FIELD						

PHASING NOTES

1. THE PROPOSED CONSTRUCTION IS NOT ANTICIPATED TO REQUIRE TEMPORARY CLOSURE OF TAXIWAYS OR RUNWAYS AND CAN BE COMPLETED IN ONE PHASE.
2. THIS PROJECT CONSISTS OF THE CONSTRUCTION OF AN 8-UNIT NESTED T-HANGAR WITH CONCRETE FLOOR AND BI-FOLD DOORS, LIGHTS, AND RECEPTACLES. ASSOCIATED WORK ITEMS INCLUDE SITE PREPARATION AND GRADING, PRE-ENGINEERED STEEL BUILDING ERECTION, CONCRETE SLAB-ON-GRADE CONSTRUCTION, CONCRETE PERIMETER SLAB, HANGAR AND SITE ELECTRICAL, EROSION CONTROL, AND SITE RESTORATION. ADD ALT 1 IS CONSTRUCTING 48' OF ACCESS TAXILANE PAVEMENT.
3. BARRICADES SHALL BE IN PLACE PRIOR TO BEGINNING CONSTRUCTION AND SHALL BE REMOVED AT THE COMPLETION. LOW PROFILE BARRICADES SHALL BE IN PLACE ALONG AIRFIELD PAVEMENT EDGE SUCH THAT THEY REMAIN OUTSIDE OF THE TOFA FOR THE EXISTING HANGAR.
4. AT ALL TIMES, THE CONTRACTOR'S OPERATIONS SHALL BE SUCH AS TO MINIMIZE DISRUPTION TO AIRCRAFT OPERATIONS.
5. ALL AIRCRAFT AND AIRPORT OPERATIONS HAVE THE RIGHT-OF-WAY. CONTRACTOR TO YIELD TO AIRPORT VEHICLES AND REMAIN CLEAR AT ALL TIMES.
6. ALL ACTIVE AIRFIELD PAVEMENTS SHALL BE KEPT CLEAN AND FREE OF DEBRIS AT ALL TIMES DURING CONSTRUCTION.
7. AT THE COMPLETION OF ALL WORK AREA CONSTRUCTION, THE HAUL ROUTE AND STAGING AREA SHALL BE RESTORED TO PRE-CONSTRUCTION CONDITIONS PER THE SPECIFICATIONS.
8. THE COSTS FOR PROVISION, PLACEMENT, MAINTENANCE AND REMOVAL OF BARRICADES ON THE AIRFIELD, CONSTRUCTION/MAINTENANCE OF THE STAGING AREA AND HAUL ROUTE, AND ALL ASSOCIATED INCIDENTALS SHALL BE INCIDENTAL TO THE CONTRACT.
9. MAINTAIN ACCESS TO TERMINAL BUILDING AND AIRFIELD GATES AT ALL TIMES.

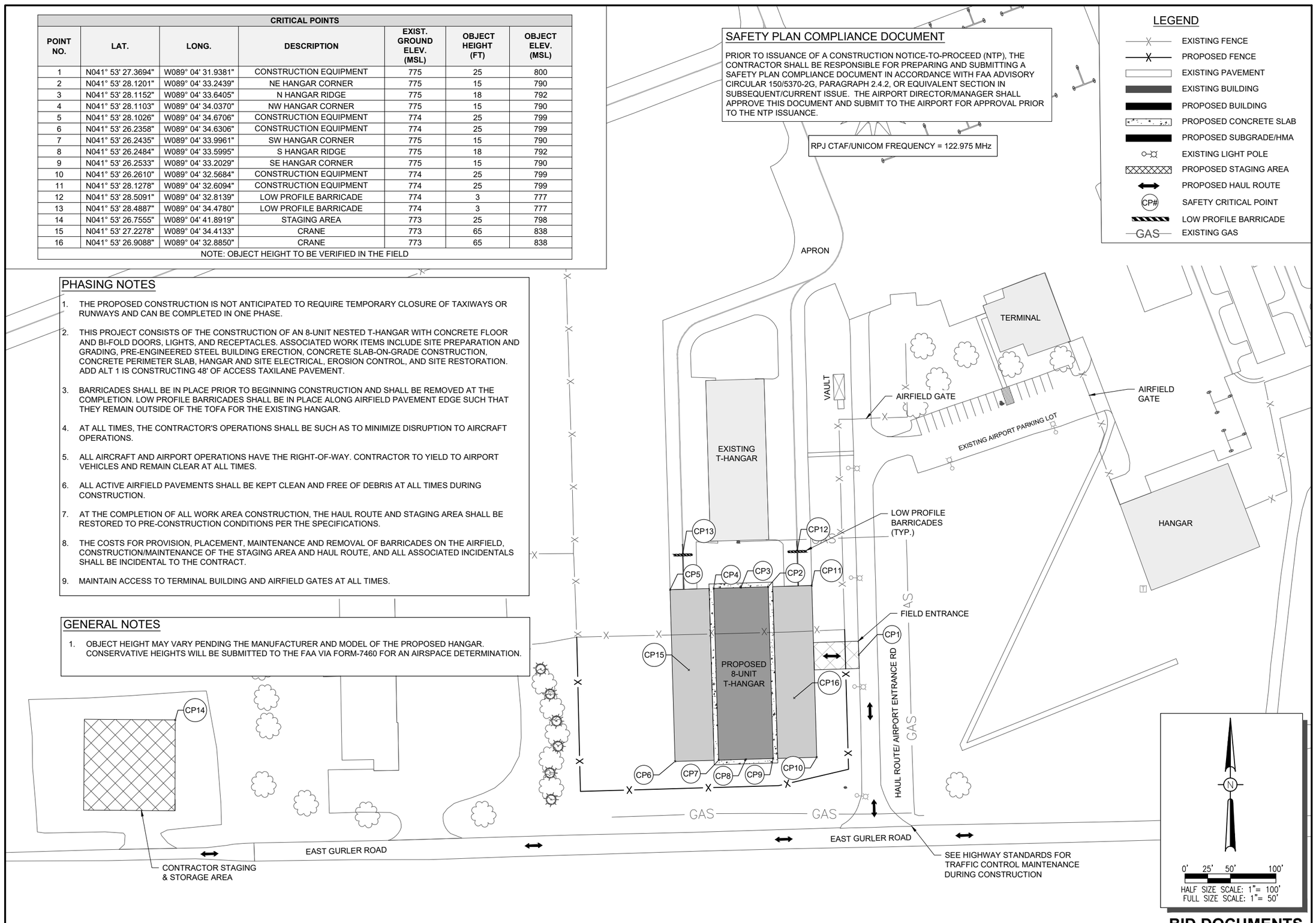
GENERAL NOTES

1. OBJECT HEIGHT MAY VARY PENDING THE MANUFACTURER AND MODEL OF THE PROPOSED HANGAR. CONSERVATIVE HEIGHTS WILL BE SUBMITTED TO THE FAA VIA FORM-7460 FOR AN AIRSPACE DETERMINATION.

SAFETY PLAN COMPLIANCE DOCUMENT

PRIOR TO ISSUANCE OF A CONSTRUCTION NOTICE-TO-PROCEED (NTP), THE CONTRACTOR SHALL BE RESPONSIBLE FOR PREPARING AND SUBMITTING A SAFETY PLAN COMPLIANCE DOCUMENT IN ACCORDANCE WITH FAA ADVISORY CIRCULAR 150/5370-2G, PARAGRAPH 2.4.2, OR EQUIVALENT SECTION IN SUBSEQUENT/CURRENT ISSUE. THE AIRPORT DIRECTOR/MANAGER SHALL APPROVE THIS DOCUMENT AND SUBMIT TO THE AIRPORT FOR APPROVAL PRIOR TO THE NTP ISSUANCE.

RPJ CTAF/UNICOM FREQUENCY = 122.975 MHz



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CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
		DES	DWN	REV

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REVIEWED BY: LDH 1/11/2025

SHEET TITLE

CONSTRUCTION SAFETY AND PHASING PLAN

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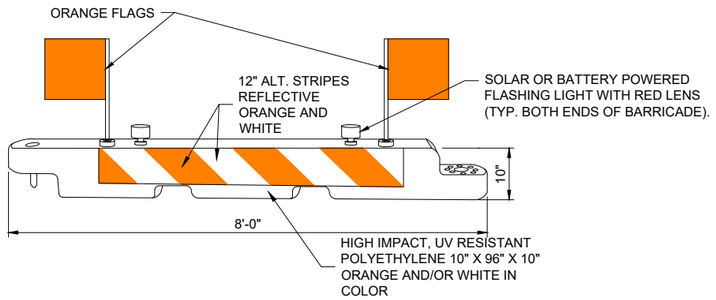
CONSTRUCTION NOTES:

1. THE CONTRACTOR SHALL PROVIDE A SCHEDULE AT THE PRECONSTRUCTION MEETING DETAILING ANY ANTICIPATED HANGAR/TAXIWAY CLOSURE DATES AND DURATIONS.
2. THE HAUL ROUTE, VEHICLE PARKING, AND MATERIAL STORAGE AREAS CONSIST OF TURF AND PAVED AREAS. THE CONTRACTOR WILL MAINTAIN THE HAUL ROUTES. AT THE COMPLETION OF THE PROJECT DISTURBED TURF AREAS WILL BE RESHAPED AND RESTORED, PAVEMENTS CLEANED AND, IF DAMAGED, RE-MARKED, AND ALL OTHER AREAS RESTORED TO PRE-CONSTRUCTION CONDITION.
3. THE CONTRACTOR SHALL HAVE THE SAFETY PLAN COMPLIANCE DOCUMENT (SPCD), AS DETAILED IN THE SPECIAL PROVISIONS, SUBMITTED AND APPROVED PRIOR TO BEING ISSUED THE "NOTICE TO PROCEED."
4. AIRPORT SECURITY WILL BE MAINTAINED AT ALL TIMES. ONLY CONTRACTOR EMPLOYEES SHALL BE ALLOWED WITHIN THE PROJECT LIMITS. GATES SHALL BE CLOSED AND LOCKED AT ALL TIMES UNLESS THE CONTRACTOR IS IN A CONTINUOUS HAULING OPERATIONS, DURING WHICH TIME HE WILL PROVIDE A PERSON TO MONITOR THE GATE AREA.
5. RADIO CONTROL- ROCHELLE MUNICIPAL AIRPORT IS A NON-TOWER CONTROLLED AIRPORT. THE CONTRACTOR WILL BE REQUIRED TO BE IN TWO-WAY RADIO CONTACT WITH THE AIRPORT UNICOM (122.975 MHz) WHEN THERE ARE EQUIPMENT AND/OR PERSONNEL ON ANY ACTIVE AIRFIELD PAVEMENTS.



LOW PROFILE AIRCRAFT BARRICADE DETAIL

BARRICADE NOTES

1. ALL CONSTRUCTION SIGNS AND TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES INCLUDING THE ILLINOIS SUPPLEMENT (LATEST EDITION) AND THE FAA ADVISORY CIRCULARS (LATEST EDITION) UNLESS NOTED OTHERWISE. THE FAA OR MORE STRINGENT SPECIFICATIONS SHALL GOVERN.
2. BARRICADES SHALL BE SPACED END TO END THE WIDTH OF THE PAVEMENT WITH A MAXIMUM SPACING OF 4' BETWEEN ENDS. BARRICADES ARE TO BE SET BACK 250' FROM THE ACTIVE RUNWAY CENTERLINE, 62' FROM THE ACTIVE TAXIWAY CENTERLINE OR AS SHOWN ON THE PLANS.
3. CONSTRUCTION RED WARNING LIGHT: THESE ARE PORTABLE, LENS DIRECTED, ENCLOSED LIGHTS. THE COLOR OF THE LIGHT EMITTED SHALL BE RED. THEY MAY BE USED IN EITHER A STEADY BURN (TYPE C) OR LOW INTENSITY FLASHING MODE (TYPE A) UNLESS NOTED OTHERWISE.
4. THE LIGHTING SHALL BE MAINTAINED IN OPERATION DURING THE HOURS OF DARKNESS BETWEEN 1/2 HOUR AFTER SUNSET AND 1/2 HOUR BEFORE SUNRISE AND WHEN CONDITIONS EXIST WHICH TEND TO OBSCURE VISION.
5. BARRICADES SHALL BE SECURED TO THE GROUND BY APPROVED METHODS TO PREVENT MOVEMENT BY PROP WASH, JET BLAST OR OTHER WIND CURRENTS.
6. THE ONLY COLOR COMBINATION ON BARRICADES IS ORANGE AND WHITE. THE ORANGE STRIPES SHALL BE ENCAPSULATED LENS REFLECTIVE SHEETING. THE WHITE STRIPES SHALL BE EITHER ENCAPSULATED OR ENCLOSED LENS REFLECTIVE SHEETING AND MUST BE IN ACCEPTABLE CONDITION.

SAFETY NOTES

1. THE FOLLOWING NOTES ARE THE CONSTRUCTION SAFETY PROCEDURES THAT THE CONTRACTOR SHALL FOLLOW THROUGHOUT THIS PROJECT. ADDITIONAL REQUIREMENTS ARE SHOWN ON THE CONSTRUCTION SAFETY AND PHASING PLAN SHEET AND THIS SHEET.
2. ALL PROVISIONS OF THE LATEST EDITION OF FAA ADVISORY CIRCULAR AC 150/5370-2 (CURRENT EDITION), "OPERATIONAL SAFETY ON AIRPORTS DURING CONSTRUCTION," APPLY TO THIS CONTRACT EXCEPT AS MODIFIED BY THIS SAFETY PLAN, AS MODIFIED BY THE OWNER THROUGH THE RESIDENT ENGINEER/TECHNICIAN AT THE PRECONSTRUCTION CONFERENCE, OR DURING THE COURSE OF THE CONTRACT.
3. THE CONTRACTORS SHALL MINIMIZE DISRUPTION OF STANDARD OPERATING PROCEDURES FOR AERONAUTICAL ACTIVITY BY REMAINING WITHIN THE PRESCRIBED STAGING, CONSTRUCTION, AND PHASING AREAS PRESENTED ON THE CONSTRUCTION SAFETY AND PHASING PLAN SHEETS.
4. NO UNAUTHORIZED PERSONNEL SHALL ENTER ANY AREA OF THE AIRPORT THAT COULD POTENTIALLY BE HAZARDOUS. THE AIRPORT MANAGER RESERVES THE RIGHT TO SUSPEND OPERATIONS IN ORDER TO MAINTAIN SAFETY AT THE AIRPORT.
5. CONTRACTOR EQUIPMENT, VEHICLES, AND PROJECT MATERIALS SHALL BE STORED AT THE STAGING AREA SHOWN ON THE PLAN VIEW, EXCEPT AS OTHERWISE PROVIDED FOR AT THE PRE-CONSTRUCTION CONFERENCE.
6. ALL CONSTRUCTION EQUIPMENT OPERATING IN THE PRESCRIBED CONSTRUCTION AREA IS REQUIRED TO DISPLAY A CHECKERBOARD FLAG PROPERLY LOCATED OR A ROTATING BEACON (STROBE) AS SPECIFIED IN AC 150/5210-5 (CURRENT EDITION), "PAINTING, MARKING, AND LIGHTING OF VEHICLES USED ON AN AIRPORT".
7. NO CONSTRUCTION MATERIAL STOCKPILES SHALL BE LOCATED WITHIN 250' OF ANY ACTIVE RUNWAY CENTERLINE, WITHIN 62' OF ANY OTHER ACTIVE AIRPORT OPERATIONS AREA (EX. TAXIWAY), OR PENETRATE A PART 77 IMAGINARY SURFACE (PROVIDED BY THE RESIDENT ENGINEER/TECHNICIAN) EXTENDING OUT AND UPWARDS FROM ALL SIDES OF AN ACTIVE RUNWAY. REFER TO THE 7460 DETERMINATION FOR SPECIFIC INFORMATION ON THE ALLOWABLE WORKING HEIGHTS.
8. CLOSED AIRFIELD PHASING AREAS, OPEN TRENCHES, AND STOCKPILED MATERIALS AT THE CONSTRUCTION SITE SHALL BE PROMINENTLY MARKED WITH LIGHTED BARRICADES WITH STEADY BURNING OR FLASHING RED LIGHTS AS SPECIFIED IN 150/5370-2, "OPERATIONAL SAFETY ON AIRPORT DURING CONSTRUCTION" (CURRENT EDITION). LIGHTED BARRICADES MUST BE NO TALLER THAN 18" (EXCLUSIVE OF SUPPLEMENTARY LIGHTS AND FLAGS) ON THE TAXIWAYS AND COMPLY WITH ADVISORY CIRCULAR 150/5370-2 (CURRENT EDITION). CONTRACTOR SHALL NIGHT CHECK BARRICADES DAILY FOR PROPER OPERATION.
9. NO OPEN TRENCHES WITHIN 250' OF AN ACTIVE RUNWAY CENTERLINE OR WITHIN 62' OF ANY TAXIWAY CENTERLINE WILL BE PERMITTED. OTHER TRENCHES SHALL BE MAINTAINED SAFE, I.E., MARKED, BARRICADED OR COVERED WITH STEEL PLATES IN ALL OTHER AREAS.
10. NO CONSTRUCTION EQUIPMENT GREATER THAN 25' TALL WILL BE PERMITTED ON THE AIRPORT, WITH THE EXCEPTION OF CRANES WITHIN THE DESIGNATED AREA SHOWN ON THE SAFETY PLAN, UNLESS PERMITTED WITH THE APPROVAL OF THE AIRPORT MANAGER AND ADDITIONAL AIRSPACE APPROVAL BY THE FAA.
11. NO OPEN FLAME WELDING OR TORCH CUTTING OPERATION IS PERMITTED UNLESS ADEQUATE FIRE AND SAFETY PRECAUTIONS ARE PROVIDED AND HAVE BEEN APPROVED BY THE AIRPORT MANAGER. NO FLARE POTS ARE ALLOWED ON THE PROJECT.
12. SOIL, DEBRIS, AND LOOSE MATERIAL DROPPED OR TRUCKED ONTO AIRPORT ROADS, TAXIWAYS, AND SOD SURFACES, OR WHICH CAN BE BLOWN ONTO SUCH SURFACES, SHALL BE IMMEDIATELY SWEPT, PICKED UP AND REMOVED, OR PLACED INTO CLOSED CONTAINERS. ANY DAMAGE TO AIRPORT PROPERTY SHALL BE REPAIRED IMMEDIATELY AT NO COST TO THE OWNER.
13. EACH CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND MAINTAINING AIRPORT LIGHTING AND NAVIGATIONAL ELECTRICAL SYSTEMS DURING CONSTRUCTION. A CONTACT PERSON AND TELEPHONE NUMBER FOR 24 HOUR EMERGENCY IMMEDIATE REPAIR SHALL BE SUBMITTED TO THE AIRPORT MANAGER AND RESIDENT ENGINEER/TECHNICIAN. HAUL ROUTES CROSSING PAVEMENT, DRAINAGE, MISCELLANEOUS. STRUCTURES AND/OR AIRFIELD CABLES SHALL BE PROTECTED FROM DAMAGE.
14. ALL AIRCRAFT AND AIRPORT OPERATIONS HAVE THE RIGHT-OF-WAY. CONTRACTOR TO YIELD TO VEHICLES AND REMAIN CLEAR AT ALL TIMES.
15. CONTRACTOR SHALL PLACE, SECURE, AND MAINTAIN LIGHTED BARRICADES AND CLOSURE CROSSES WHEN A RUNWAY/TAXIWAY/APRON IS CLOSED OR AS REQUIRED BY THE PLANS AND DESIGNATED BY THE RESIDENT ENGINEER/TECHNICIAN.
16. CONTRACTOR SHALL MARK HAZARDOUS AREAS WITH STEADY-BURNING OR FLASHING RED LIGHTS DURING PERIODS OF LOW VISIBILITY AS REQUIRED.
17. THE CONTRACTOR SHALL PERIODICALLY PERFORM ONSITE INSPECTIONS THROUGHOUT THE DURATION OF THE PROJECT WITH THE IMMEDIATE REMEDY OF ANY DIFFERENCES, WHETHER CAUSED BY NEGLIGENCE, OVERSIGHT, OR PROJECT SCOPE CHANGE.
18. THE CONTRACTOR WILL BE RESPONSIBLE FOR IMPLEMENTING MEASURES TO CONTROL OR AVOID CREATING ATTRACTANTS TO WILDLIFE. MEASURES MAY INCLUDE CONTINUOUSLY REMOVING ANY WASTE OR LOOSE MATERIALS, PLACEMENT OF MATERIALS IN APPROPRIATE STORAGE CONTAINERS, PROPERLY MAINTAINING FENCES AND GATES TO PREVENT ACCESS, AND PREVENTING PONDING OF WATER THROUGHOUT THE SITE.
19. CONTRACTOR SHALL MOVE MAINTENANCE OF TRAFFIC COMPONENTS AT THE WRITTEN DIRECTION OF THE RESIDENT ENGINEER/TECHNICIAN AT NO ADDITIONAL COST.
20. CONTRACTOR SHALL NOT REMOVE THE BARRICADES WITHOUT THE APPROVAL BY THE RESIDENT ENGINEER/TECHNICIAN.
21. CONTRACTOR SHALL MAINTAIN FLASHERS, SIGNS AND/OR BARRICADES AS REQUIRED BY THE PLANS, CITY OR COUNTY REGULATIONS OR CONTRACTOR ACTIVITIES. CONTRACTOR SHALL OBTAIN ANY AND ALL REQUIRED LOCAL PERMITS UNLESS SPECIFIED OTHERWISE.
22. THE CONTRACTOR SHALL UTILIZE WATER AND/OR CHEMICALS APPROVED BY THE RESIDENT ENGINEER/TECHNICIAN AS NECESSARY TO CONTROL DUST.
23. NO CONSTRUCTION VEHICLES SHALL BE DRIVEN ACROSS ANY ACTIVE AIRFIELD PAVEMENT AREA WITHOUT AN APPROPRIATE ESCORT. CONSTRUCTION EQUIPMENT OR CONSTRUCTION ACTIVITY WILL NOT BE PERMITTED WITHIN 250' OF ANY ACTIVE RUNWAY CENTERLINE OR WITHIN 62' OF ANY OTHER ACTIVE AIRPORT TAXIWAY OR APRON.

BID DOCUMENTS

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DATE SIGNED: 3/21/2025 LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
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CONSTRUCTION SAFETY AND PHASING PLAN NOTES & DETAILS

MAR 21, 2025 8:26 AM BECKE02441
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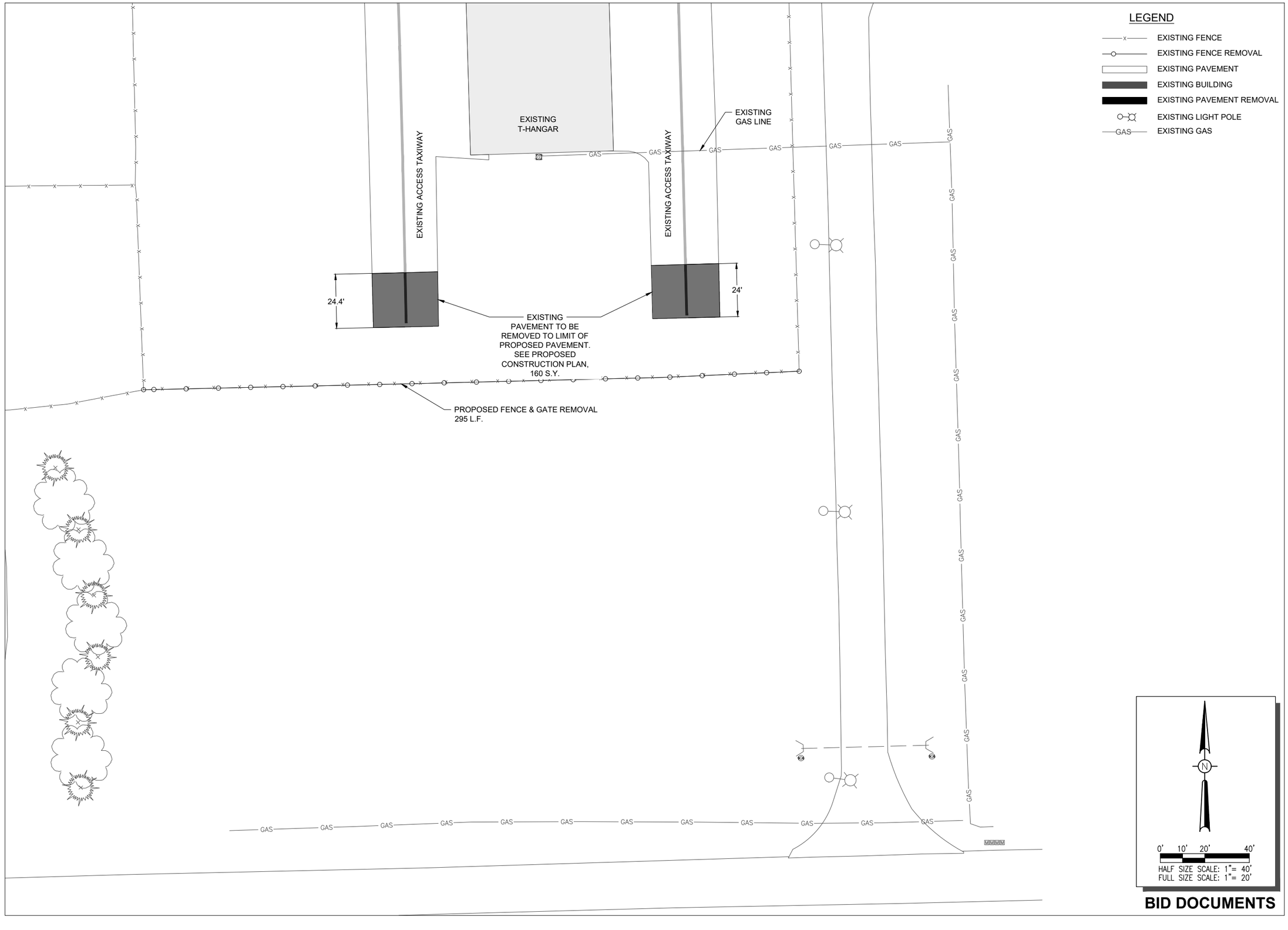

LEGEND

- EXISTING FENCE
- EXISTING FENCE REMOVAL
- EXISTING PAVEMENT
- EXISTING BUILDING
- EXISTING PAVEMENT REMOVAL
- EXISTING LIGHT POLE
- GAS — EXISTING GAS

0' 10' 20' 40'

HALF SIZE SCALE: 1"= 40'
FULL SIZE SCALE: 1"= 20'

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ISSUE: MARCH 21, 2025
PROJECT NO: 23A1041.00
CAD FILE: C-122-DEM.DWG
DESIGN BY: KCB 12/13/2024
DRAWN BY: KCB 12/13/2024
REVIEWED BY: LDH 1/11/2025

SHEET TITLE

DEMOLITION PLAN

MAR 21, 2025 8:26 AM BECKE02441
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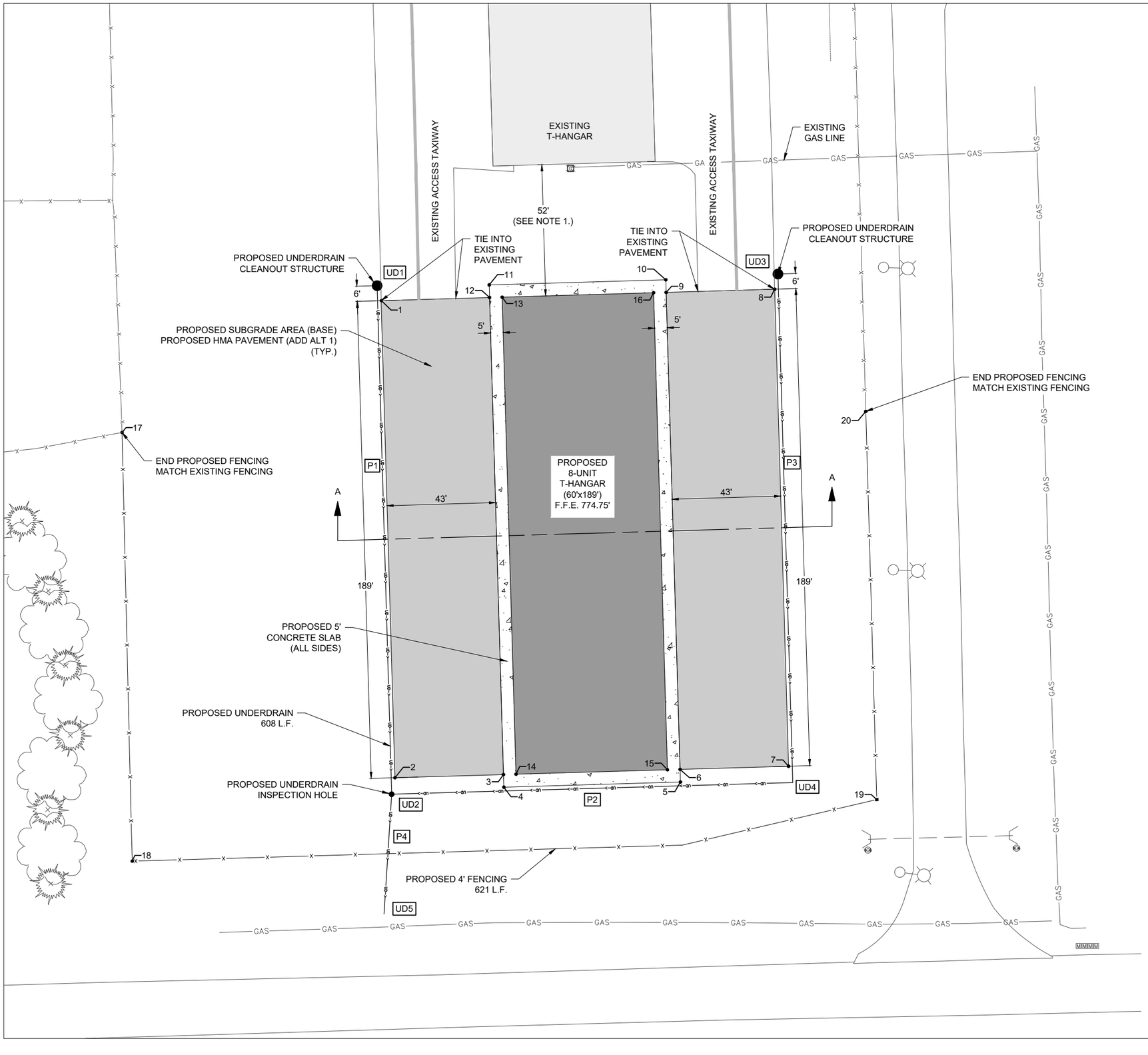

LEGEND

- EXISTING FENCE
- PROPOSED FENCE
- EXISTING PAVEMENT
- EXISTING BUILDING
- PROPOSED BUILDING
- PROPOSED CONCRETE SLAB
- PROPOSED SUBGRADE (BASE BID)
- PROPOSED HMA (ADD ALT 1)
- EXISTING LIGHT POLE
- EXISTING GAS
- UNDERDRAIN CLEANOUT
- UNDERDRAIN INSPECTION HOLE

CONSTRUCTION POINTS		
POINT NO.	NORTHING	EASTING
1	1904743.18	2593456.19
2	1904554.23	2593461.57
3	1904555.48	2593504.55
4	1904550.48	2593504.70
5	1904552.52	2593574.67
6	1904557.52	2593574.52
7	1904558.77	2593617.50
8	1904747.69	2593612.00
9	1904746.44	2593569.02
10	1904751.44	2593568.87
11	1904749.40	2593498.90
12	1904744.40	2593499.05
13	1904744.55	2593504.05
14	1904555.63	2593509.55
15	1904557.37	2593569.52
16	1904746.29	2593564.02
17	1904690.97	2593353.44
18	1904521.19	2593357.50
19	1904545.58	2593652.44
20	1904699.31	2593648.11

NOTES

1. PROPOSED HANGAR MUST BE A MINIMUM OF 52' FROM THE EXISTING T-HANGAR.
2. CONSTRUCTION POINTS SHOWN IN THE PLANS ARE APPROXIMATE AND WILL ULTIMATELY BE DETERMINED BY THE DIMENSIONS OF THE PROPOSED HANGAR. PROPOSED CONSTRUCTION POINTS ARE TO BE LAID OUT IN THE FIELD AND APPROVED BY BOTH THE PROJECT RESIDENT ENGINEER AND AIRPORT MANAGER PRIOR TO PROCEEDING WITH CONSTRUCTION.
3. SEE SHEET 8 PROPOSED TYPICAL SECTION FOR TYPICAL SECTION A-A.
4. SEE SHEETS 12 AND 13 FOR FENCE DETAILS AND NOTES.

N

0' 10' 20' 40'

HALF SIZE SCALE: 1"= 40'
FULL SIZE SCALE: 1"= 20'

BID DOCUMENTS

Offices Nationwide
www.hanson-inc.com

Hanson Professional Services Inc.
1525 S. 6th Street
Springfield, IL 62568
phone: 217-788-2450
fax: 217-788-2503

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MAJOR THOMAS F. KORITZ FIELD
1201 West Gurler Road
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Telephone: 815.562.8619

LICENSED PROFESSIONAL ENGINEER
LINDSAY DENET HAUSMAN
062-059464
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
		DES	DWN	REV

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SHEET TITLE

PROPOSED CONSTRUCTION PLAN

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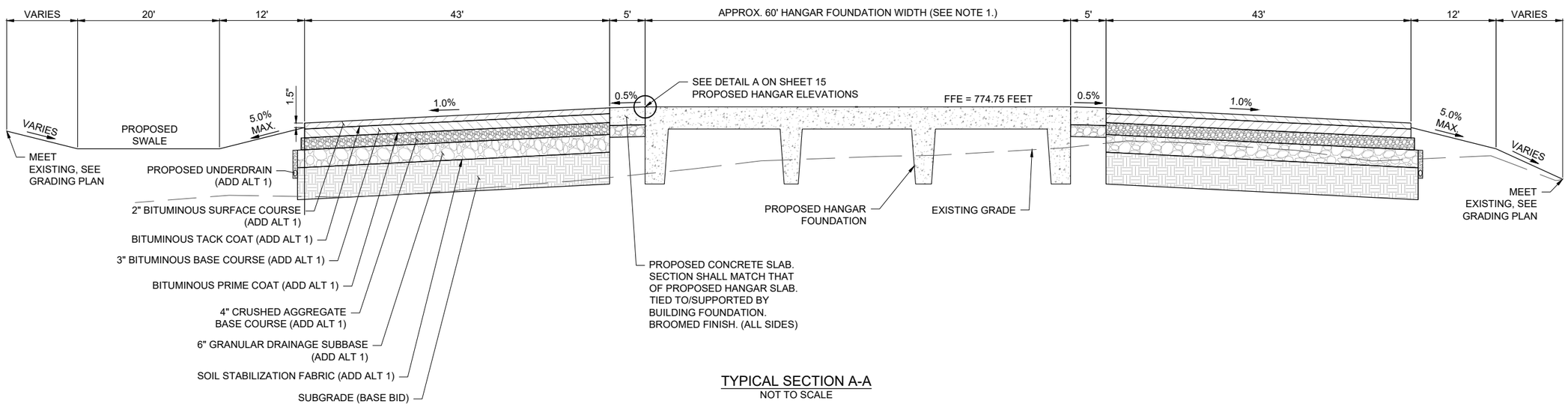
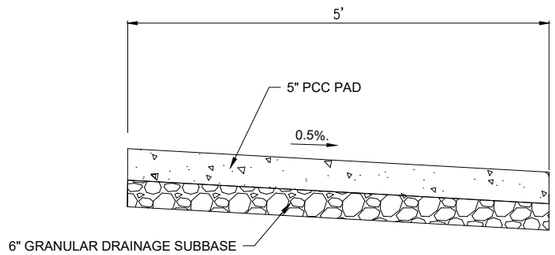


TYPICAL SECTION A-A
NOT TO SCALE

NOTES

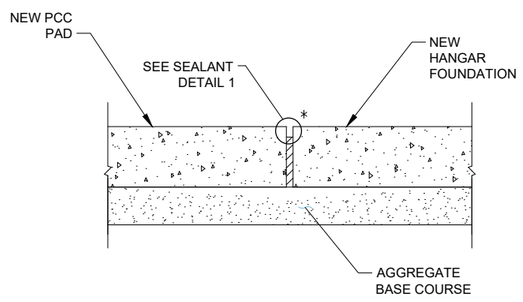
1. EXACT FOUNDATION WIDTH WILL BE DETERMINED BASED ON SELECTED HANGAR MANUFACTURER AND MODEL NUMBER.
2. THE BASE BID INCLUDES PREPARING THE SUBGRADE WITHIN 48' OF THE HANGAR IN PREPARATION FOR FUTURE PAVING.
3. ADDITIVE ALTERNATE 1 INCLUDES THE FULL PAVEMENT SECTION AND UNDERDRAINS.



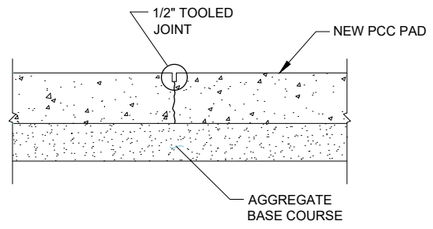
PROPOSED CONCRETE PAD
NOT TO SCALE

NOTES

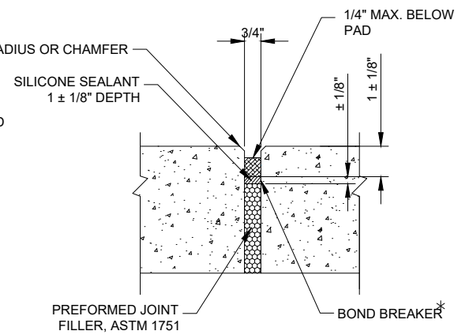
3/4" PREFORMED JOINT FILLER TO BE USED IN ALL LOCATIONS WHERE CONCRETE PAD IS ADJACENT TO PROPOSED HANGAR SLAB.
1. JOINTS ARE TO BE SPACED EVENLY, MAX. SPACING IS 5 FEET WITH 3/4" PREFORMED EXPANSION JOINTS AT 25' MAX. INTERVALS.



EXPANSION JOINT



TOOLED CONTRACTION JOINT



∗ POLYETHYLENE OR POLYESTER TAPE (3 MIL. MIN.) OR MARKING TAPE, RUBBER TAPE, 1/8" WIDER THAN WIDTH OF JOINT.

DETAIL 1 - SEALANT

PROPOSED CONCRETE PAD DETAILS

Offices Nationwide
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Hanson Professional Services Inc.
1525 S. 6th Street
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fax: 217-788-2503

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CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
		DES	DWN	REV

ISSUE: MARCH 21, 2025
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REVIEWED BY: LDH 1/11/2025

SHEET TITLE

PROPOSED TYPICAL SECTION

BID DOCUMENTS

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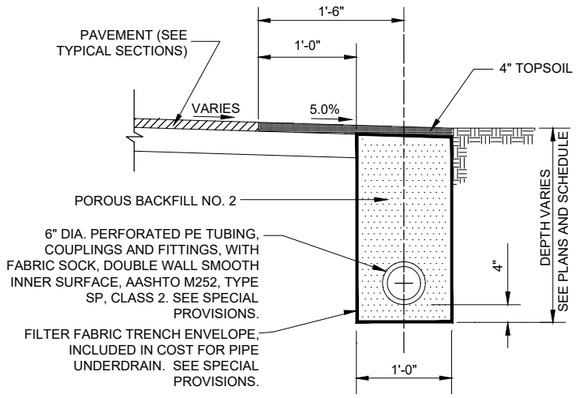
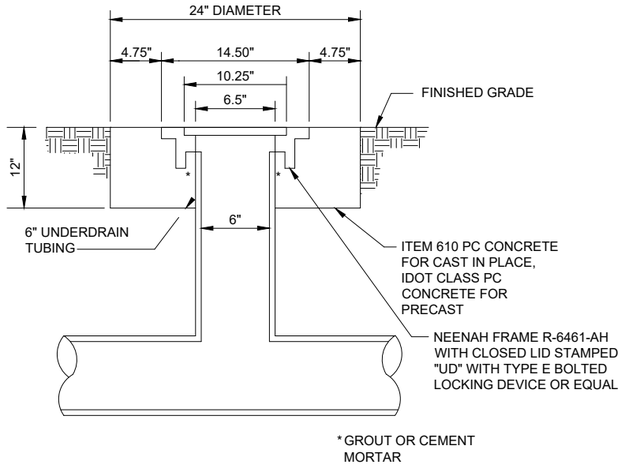
DRAINAGE STRUCTURE SCHEDULE					
STRUCTURE NO.	NORTHING	EASTING	RIM	INVERT	TYPE
UD1	1904749.11	2593454.49	774.18	772.50	UNDERDRAIN CLEANOUT STRUCTURE
UD2	1904547.69	2593460.26	773.89	772.10	UNDERDRAIN INSPECTION HOLE
UD3	1904753.73	2593613.30	774.08	772.82	UNDERDRAIN CLEANOUT STRUCTURE
UD4	1904552.32	2593619.19	773.89	772.41	BEND
UD5	1904500.28	2593457.24	-	772.00	SLOPED PIPE HEADWALL

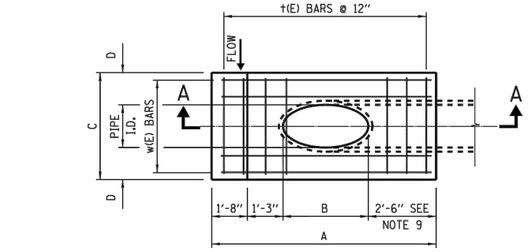
DRAINAGE PIPE SCHEDULE					
PIPE NO.	FROM	TO	L.F.	SLOPE	TYPE
P1	UD1	UD2	201.5	0.20%	6" PERFORATED UNDERDRAIN W/SOCK
P2	UD4	UD2	159.0	0.20%	6" PERFORATED UNDERDRAIN W/SOCK
P3	UD3	UD4	201.5	0.20%	6" PERFORATED UNDERDRAIN W/SOCK
P4	UD2	UD5	48.0	0.20%	6" PVC PIPE OUTLET



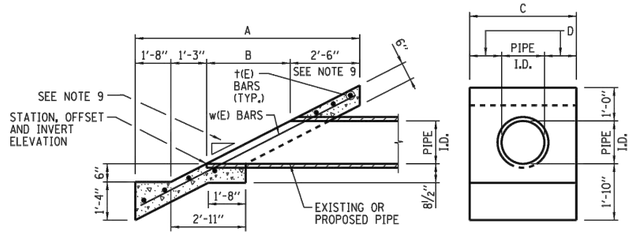
UNDERDRAIN ALONG PAVEMENT EDGE



UNDERDRAIN INSPECTION HOLE



PLAN I



SECTION A-A ELEVATION

TABLES FOR DIMENSIONS, REINFORCEMENT AND QUANTITIES FOR ONE SLOPED HEADWALL TYPE I

SLOPED HEADWALL DIMENSION TABLE - TYPE I				
PIPE I.D.	A	B	C	D
6"	6'-8"	1'-3"	2'-6"	1'-0"
12"	7'-11"	2'-6"	3'-0"	1'-0"
15"	8'-7"	3'-2"	3'-9"	1'-3"
18"	9'-2"	3'-9"	4'-6"	1'-6"

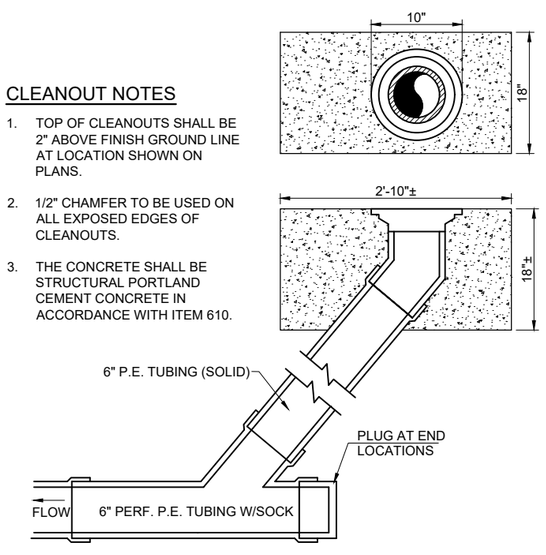
PIPE I.D.	REINFORCMENT BARS		
	MARK(E)	NO. & SIZE	LENGTH
6"	†6	7-#4	2'-2"
	w6	4-#4	6'-8"
12"	†12	7-#4	2'-8"
	w12	4-#4	8'-2"
15"	†15	7-#4	3'-5"
	w15	4-#4	8'-11"
18"	†18	7-#4	4'-2"
	w18	4-#4	9'-6"

DESIGN NO.	INSIDE DIA. OF PIPE	CONC. 1 HDWL. (CU. YD.)	REINF. BARS. 1 HDWL. (POUND)
F-6-2	6"	0.5	29
F-12-2	12"	0.6	35
F-15-2	15"	0.8	40
F-18-2	18"	1.0	45

SLOPED HEADWALL TYPE I

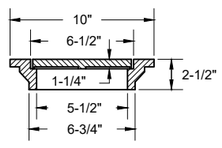
CLEANOUT NOTES

1. TOP OF CLEANOUTS SHALL BE 2" ABOVE FINISH GROUND LINE AT LOCATION SHOWN ON PLANS.
2. 1/2" CHAMFER TO BE USED ON ALL EXPOSED EDGES OF CLEANOUTS.
3. THE CONCRETE SHALL BE STRUCTURAL PORTLAND CEMENT CONCRETE IN ACCORDANCE WITH ITEM 610.



UNDERDRAIN CLEANOUT

NO SCALE



CAST IRON FRAME AND COVER

NEENAH R-6013, DEETER 1810, EAST JORDAN 2790-6 OR APPROVED EQUAL

BID DOCUMENTS

Offices Nationwide
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Hanson Professional Services Inc.
1525 S. 6th Street
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STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
		DES	DWN	REV

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REVIEWED BY: LDH 3/21/2025

SHEET TITLE

DRAINAGE SCHEDULES AND DETAILS

MAR 21, 2025 8:27 AM BECKE02441
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CONTRACTOR'S CERTIFICATION STATEMENT

THIS CERTIFICATION STATEMENT IS A PART OF THE STORM WATER POLLUTION PREVENTION
PLAN FOR THE PROJECT DESCRIBED BELOW IN ACCORDANCE WITH NPDES PERMIT NO. ILR10 ISSUED BY THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY.

PROJECT INFORMATION:

AIRPORT: _____ PROJECT: _____

PROJECT NO: _____ COUNTY: _____

CONTRACT NUMBER: _____

I CERTIFY UNDER PENALTY OF LAW THAT I UNDERSTAND THE TERMS AND CONDITIONS OF
THE GENERAL NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT (ILR10)
THAT AUTHORIZES THE STORM WATER DISCHARGES ASSOCIATED WITH INDUSTRIAL ACTIVITY
FROM THE CONSTRUCTION SITE IDENTIFIED AS PART OF THIS CERTIFICATION.

SIGNATURE: _____ DATE: _____

PRINTED NAME: _____ TITLE: _____

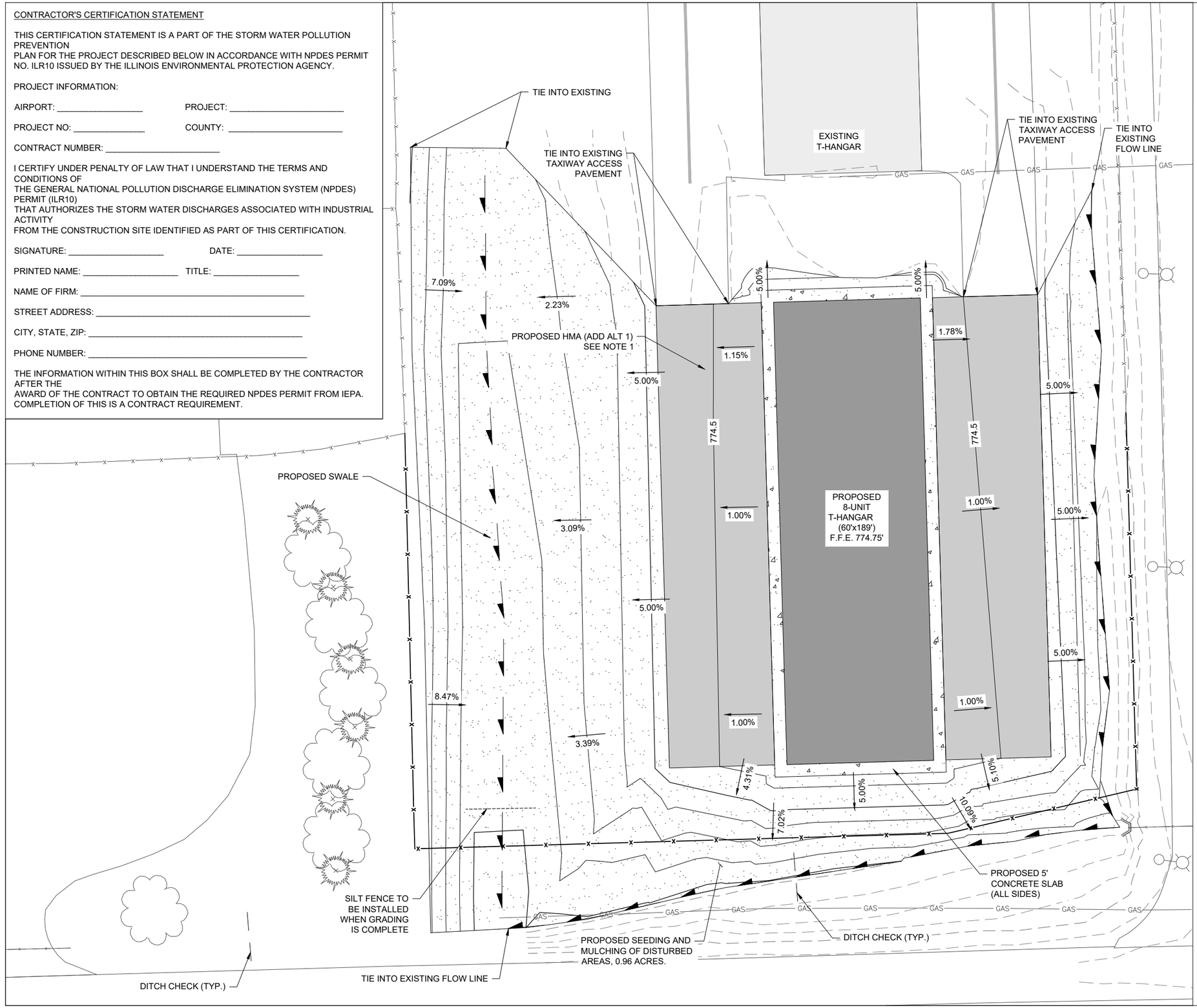
NAME OF FIRM: _____

STREET ADDRESS: _____

CITY, STATE, ZIP: _____

PHONE NUMBER: _____

THE INFORMATION WITHIN THIS BOX SHALL BE COMPLETED BY THE CONTRACTOR AFTER THE
AWARD OF THE CONTRACT TO OBTAIN THE REQUIRED NPDES PERMIT FROM IEPA.
COMPLETION OF THIS IS A CONTRACT REQUIREMENT.

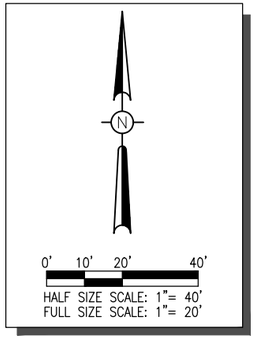


LEGEND

- EXISTING FENCE
- PROPOSED FENCE
- EXISTING GAS
- EXISTING PAVEMENT
- EXISTING BUILDING
- PROPOSED BUILDING
- PROPOSED CONCRETE SLAB
- PROPOSED SUBGRADE (BASE BID)
- PROPOSED HMA (ADD ALT 1)
- EXISTING LIGHT POLE
- PROPOSED CONTOUR
- EXISTING CONTOUR
- PROPOSED SEEDING/MULCHING
- PROPOSED SILT FENCE
- PROPOSED SWALE
- PROPOSED DITCH CHECK

NOTES

1. GRADES ON THE PROPOSED HMA (ADD ALT 1) AREA REFLECT THE ELEVATIONS OF THE HMA. IF ONLY THE BASE BID IS AWARDED, SUBGRADE SHALL BE GRADED TO ACCOUNT FOR THE 15" PAVEMENT SECTION AS SHOWN ON THE PROPOSED TYPICAL SECTION.



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PROPOSED GRADING PLAN

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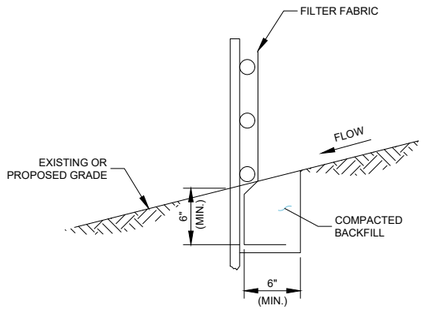
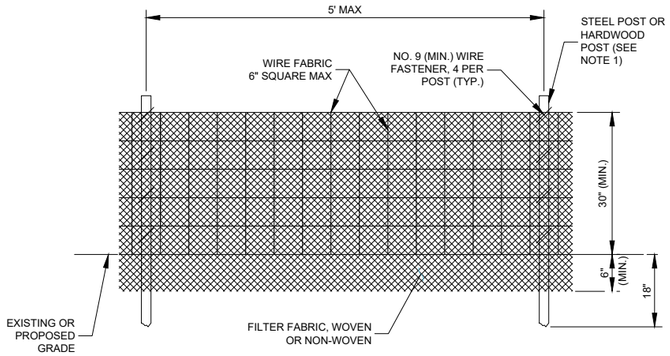


FABRIC ANCHOR DETAIL



ELEVATION

NOTES:

1. FENCE POST SHALL BE EITHER STEEL "T" LINE POST OR HARDWOOD POST WITH A MINIMUM SECTIONAL AREA OF 2.0 SQUARE INCHES. A CARPENTER'S (NOMINAL) 2"x2" POST WILL MEET SPECIFICATIONS.
2. TOP AND BOTTOM WIRE OF WIRE FABRIC SHALL BE MINIMUM GAGE NO. 9. INTERMEDIATE WIRES OF THE WIRE FABRIC SHALL BE MINIMUM GAGE NO. 11.
3. WIRE FABRIC SHALL BE SECURELY FASTENED TO FENCE POSTS WITH NO. 9 GAGE WIRE MINIMUM. FOUR (4) FASTENERS PER POST REQUIRED.
4. FILTER FABRIC SHALL BE SECURELY FASTENED TO WIRE FABRIC AND POSTS WITH TIES OR STAPLES SPACED AT 12" APART AT THE TOP, MIDDLE AND BOTTOM.
5. WHEN TWO SECTIONS OF FILTER FABRIC MEET, THEY SHALL BE OVERLAPPED BY 6" AND FOLDED AND ATTACHED TO THE WIRE FABRIC AT A POST.
6. FILTER FABRIC SHALL BE IN ACCORDANCE WITH SPECIAL PROVISIONS WITH APPARENT OPENING SIZE (AOS) OF AT LEAST 40 FOR NONWOVEN AND WOVEN. THE FABRIC MUST MEET THE APPLICABLE STANDARDS OF AASHTO 288-00 (Article IV, Section B.1.j.1.f.i, AS AMENDED), OR EQUIVALENT.
7. A MAXIMUM OF 5 FEET IS USED FOR POST-TO-POST SPACING.
8. SOIL DISTURBANCE SHALL BE CONDUCTED IN SUCH A MANNER AS TO MINIMIZE EROSION. SOIL STABILIZATION MEASURES SHALL CONSIDER THE TIME OF YEAR, SITE CONDITIONS AND THE USE OF TEMPORARY OR PERMANENT MEASURES.
9. ALL STORM SEWERS THAT ARE OR WILL BE FUNCTIONING DURING CONSTRUCTION SHALL BE PROTECTED BY AN APPROPRIATE SEDIMENT CONTROL MEASURE.
10. SILT FENCE SHALL BE INSTALLED PRIOR TO ANY GRADING WORK IN THE AREA TO BE PROTECTED. PERIODIC INSPECTION SHALL BE PERFORMED AND REQUIRED MAINTENANCE SHALL BE PROVIDED AFTER EACH RAIN EVENT.
11. MAINTENANCE SHALL BE PERFORMED AS NEEDED AND MATERIAL REMOVED AND REPLACED WHEN BULGES DEVELOP IN THE SILT FENCE.
12. IF DEWATERING SERVICES ARE USED, ADJOINING PROPERTIES AND DISCHARGE LOCATIONS SHALL BE PROTECTED FROM EROSION. DISCHARGES SHALL BE ROUTED THROUGH AN EFFECTIVE SEDIMENT CONTROL MEASURE (E.G. SEDIMENT TRAP, SEDIMENT BASIN, OR OTHER APPROPRIATE MEASURE).
13. FENCE POSTS SHALL BE REMOVED WHEN DIRECTED AT PROJECT END.
14. THE EROSION CONTROL MEASURES INDICATED ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED, AS DIRECTED BY THE ENGINEER OR GOVERNING AGENCY.

SEDIMENTATION AND EROSION CONTROL NOTES:

A. SEDIMENT CONTROL MEASURES SHALL BE INSTALLED PRIOR TO THE COMMENCEMENT OF HYDROLOGIC DISTURBANCE OF UPLAND AREAS.

B. FOR THOSE DEVELOPMENTS THAT REQUIRE A DESIGNATED EROSION CONTROL INSPECTOR (DECI), INSPECTIONS AND DOCUMENTATION SHALL BE PERFORMED, AT A MINIMUM:
- UPON COMPLETION OF SEDIMENT AND RUNOFF CONTROL MEASURES (INCLUDING PERIMETER CONTROLS AND DIVERSIONS), PRIOR TO PROCEEDING WITH ANY OTHER EARTH DISTURBANCE OR GRADING.
- AFTER EVERY SEVEN (7) CALENDAR DAYS OR STORM EVENT WITH GREATER THAN 0.5 INCH OF RAINFALL OR LIQUID EQUIVALENT PRECIPITATION.

C. SOIL DISTURBANCE SHALL BE CONDUCTED IN SUCH A MANNER AS TO MINIMIZE EROSION. IF STRIPPING, CLEARING, GRADING, OR LANDSCAPING ARE TO BE DONE IN PHASES, THE PERMITTEE SHALL PLAN FOR APPROPRIATE SOIL EROSION AND SEDIMENT CONTROL MEASURES.

D. A STABILIZED MAT OF CRUSHED STONE MEETING IDOT GRADATION CA-01 UNDERLAIN WITH FILTER FABRIC AND IN ACCORDANCE WITH THE ILLINOIS URBAN MANUAL, OR OTHER APPROPRIATE MEASURE(S) AS APPROVED BY THE ENFORCEMENT OFFICER, SHALL BE INSTALLED AT ANY POINT WHERE TRAFFIC WILL BE ENTERING OR LEAVING A CONSTRUCTION SITE. SEDIMENT OR SOIL REACHING AN IMPROVED PUBLIC RIGHT OF WAY, STREET, ALLEY OR PARKING AREA SHALL BE REMOVED BY SCRAPING OR STREET CLEANING AS ACCUMULATIONS WARRANT AND TRANSPORTED TO A CONTROLLED SEDIMENT DISPOSAL AREA.

E. TEMPORARY DIVERSIONS SHALL BE CONSTRUCTED AS NECESSARY TO DIRECT ALL RUNOFF FROM HYDROLOGICALLY DISTURBED AREAS TO AN APPROPRIATE SEDIMENT TRAP OR BASIN.

F. DISTURBED AREAS SHALL BE STABILIZED WITH TEMPORARY OR PERMANENT MEASURES WITHIN SEVEN (7) CALENDAR DAYS FOLLOWING THE END OF ACTIVE HYDROLOGIC DISTURBANCE OR REDISTURBANCE.

G. ALL STOCKPILES SHALL HAVE APPROPRIATE MEASURES TO PREVENT EROSION. STOCKPILES SHALL NOT BE PLACED IN FLOOD PRONE AREAS OR WETLANDS AND DESIGNATED BUFFERS.

H. SLOPES STEEPER THAN 3H:1V SHALL BE STABILIZED WITH APPROPRIATE MEASURES AS APPROVED BY THE ENFORCEMENT OFFICER.

I. APPROPRIATE EROSION CONTROL BLANKET SHALL BE INSTALLED ON ALL INTERIOR DETENTION BASIN SIDE SLOPES BETWEEN THE NORMAL WATER LEVEL AND HIGH WATER LEVEL.

J. STORM SEWERS THAT ARE OR WILL BE FUNCTIONING DURING CONSTRUCTION SHALL BE PROTECTED BY AN APPROPRIATE SEDIMENT CONTROL MEASURE.

K. IF DEWATERING SERVICES ARE USED, ADJOINING PROPERTIES AND DISCHARGE LOCATIONS SHALL BE PROTECTED FROM EROSION AND SEDIMENTATION. DISCHARGES SHALL BE ROUTED THROUGH AN APPROVED ANIONIC POLYMER DEWATERING SYSTEM OR A SIMILAR MEASURE AS APPROVED BY THE ENFORCEMENT OFFICER. DEWATERING SYSTEMS SHOULD BE INSPECTED DAILY DURING OPERATIONAL PERIODS. THE ENFORCEMENT OFFICER, OR APPROVED REPRESENTATIVE, MUST BE PRESENT AT THE COMMENCEMENT OF DEWATERING ACTIVITIES.

L. IF INSTALLED SOIL EROSION AND SEDIMENT CONTROL MEASURES DO NOT MINIMIZE SEDIMENT LEAVING THE DEVELOPMENT SITE, ADDITIONAL MEASURES SUCH AS ANIONIC POLYMERS OR FILTRATION SYSTEMS MAY BE REQUIRED BY THE ENFORCEMENT OFFICER.

M. ALL TEMPORARY AND PERMANENT EROSION CONTROL MEASURES MUST BE MAINTAINED AND REPAIRED AS NEEDED. THE PROPERTY OWNER SHALL BE ULTIMATELY RESPONSIBLE FOR MAINTENANCE AND REPAIR.

N. ALL TEMPORARY SEDIMENT CONTROL MEASURES SHALL BE REMOVED WITHIN 30 DAYS AFTER FINAL SITE STABILIZATION IS ACHIEVED OR AFTER THE TEMPORARY MEASURES ARE NO LONGER NEEDED.

O. THE EROSION CONTROL MEASURES INDICATED ON THE PLANS ARE THE MINIMUM REQUIREMENTS. ADDITIONAL MEASURES MAY BE REQUIRED, AS DIRECTED BY THE ENGINEER, ENFORCEMENT OFFICER, OR OTHER GOVERNING AGENCY.

STORM WATER POLLUTION PREVENTION NOTES

GENERAL
THE CONTRACTOR SHALL IMPLEMENT ALL PROVISIONS OF THE CONTRACT DOCUMENTS TO ASSURE THAT STORM WATER POLLUTION PREVENTION ITEMS ARE CONSTRUCTED AND MAINTAINED IN A TIMELY MANNER. SEDIMENTATION MUST NOT BE TRANSPORTED OFF THE CONSTRUCTION SITE. PERMANENT DRAINAGE FEATURES AND VEGETATIVE MEASURES SHALL BE PROVIDED AS SOON AS POSSIBLE.

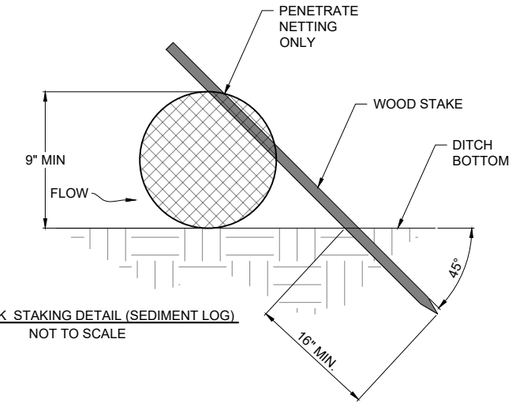
THE MAINTENANCE OF ALL STORM WATER POLLUTION PREVENTION MEASURES IS INCIDENTAL TO THE ASSOCIATED ITEM.

POLLUTION PREVENTION MEASURES
THE CONTRACTOR SHALL BE REQUIRED TO IMPLEMENT AND MAINTAIN STORM WATER POLLUTION PREVENTION PRACTICES AND MEASURES PRIOR TO THE STRIPPING OF EXISTING VEGETATION WHEREVER POSSIBLE AND AS SOON AS CONSTRUCTION PERMITS IN OTHER AREAS. POLLUTION CONTROL MEASURES SHALL BE IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, INCLUDING THESE CONSTRUCTION PLANS, AND WITH STANDARDS AND SPECIFICATIONS FOR SOIL EROSION AND SEDIMENT CONTROL, ILLINOIS ENVIRONMENTAL PROTECTION AGENCY, CURRENT ISSUE. THE CONTRACTOR SHALL ADJUST HIS OPERATIONS AND IMPLEMENT POLLUTION CONTROL MEASURES SO THAT NO RUNOFF FROM STRIPPED AREAS WILL LEAVE THE CONSTRUCTION SITE OTHER THAN THROUGH SEDIMENT TRAPS OR OTHER SUITABLE CONTROL MEASURES.

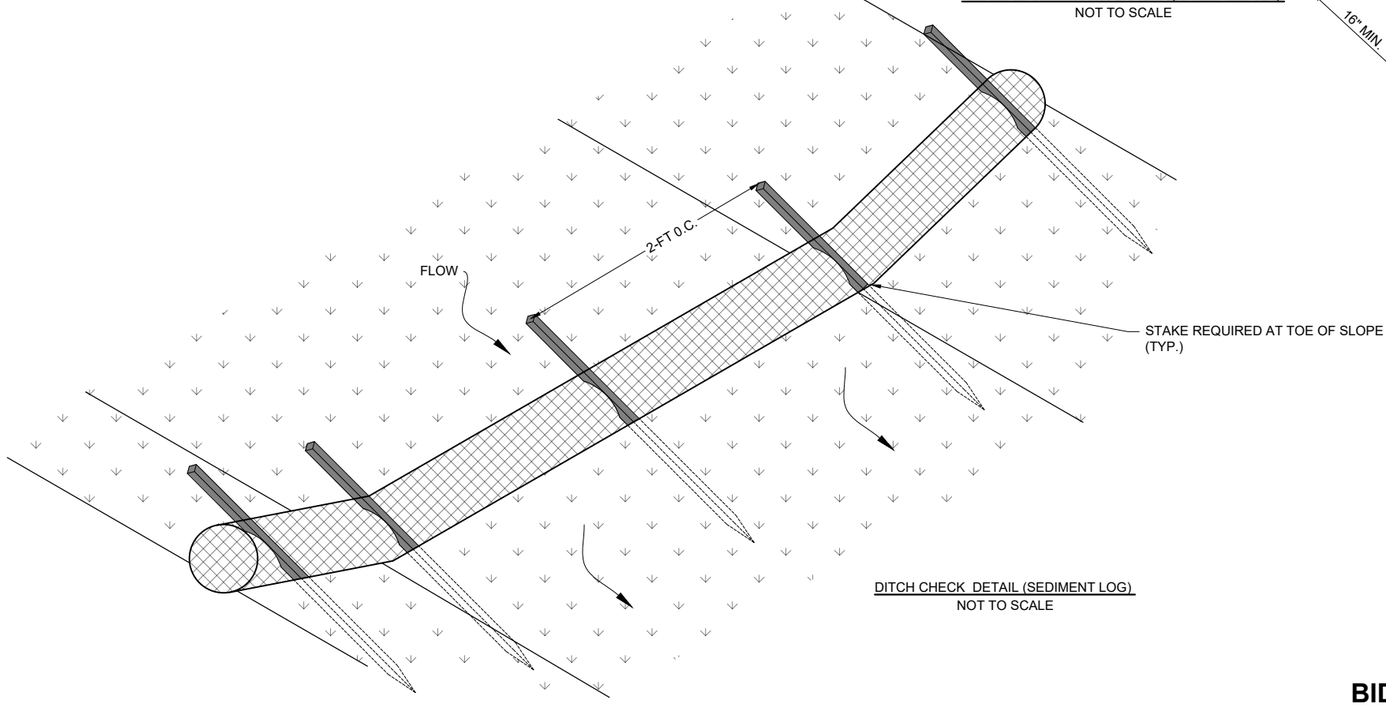
POLLUTION CONTROL ITEMS SHALL BE PROVIDED AS NOTED ON THE STORM WATER POLLUTION PREVENTION PLAN AND IN THE STORM WATER POLLUTION PREVENTION DETAILS AND AS DIRECTED BY THE ENGINEER. THE LIMITS OF SUCH MEASURES SHALL BE STAKED BY THE CONTRACTOR PRIOR TO THE COMMENCEMENT OF CONSTRUCTION. SUCH LIMITS MAY BE ADJUSTED BY THE ENGINEER TO ACCOUNT FOR ACTUAL SITE CONDITIONS EXPERIENCED DURING CONSTRUCTION. ADDITIONAL COMPENSATION FOR MEASURES EXCEEDING THE PLAN QUANTITIES WILL BE PAID FOR AT THE CONTRACT UNIT PRICE FOR EACH ITEM.

THE CONTRACTOR IS TO MAINTAIN AND ADJUST, REPAIR OR REPLACE ALL POLLUTION PREVENTION MEASURES AS REQUIRED OR AS DIRECTED BY THE ENGINEER UNTIL PERMANENT VEGETATION HAS BEEN ESTABLISHED. MAINTENANCE OF POLLUTION CONTROL MEASURES IS TO BE PROVIDED AT NO ADDITIONAL COST TO THE CONTRACT.

ADDITIONAL STORMWATER POLLUTION PREVENTION MEASURES ARE EXISTING ON SITE LOCATED AT DRAINAGE FACILITIES AND ALONG THE PROPERTY LINE.



DITCH CHECK STAKING DETAIL (SEDIMENT LOG)
NOT TO SCALE



DITCH CHECK DETAIL (SEDIMENT LOG)
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LICENSED PROFESSIONAL ENGINEER
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062-059464
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
		DES	DWN	REV

ISSUE: MARCH 21, 2025
PROJECT NO: 23A1041.00
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REVIEWED BY: LDH 1/11/2025

SHEET TITLE

SWPPP DETAILS

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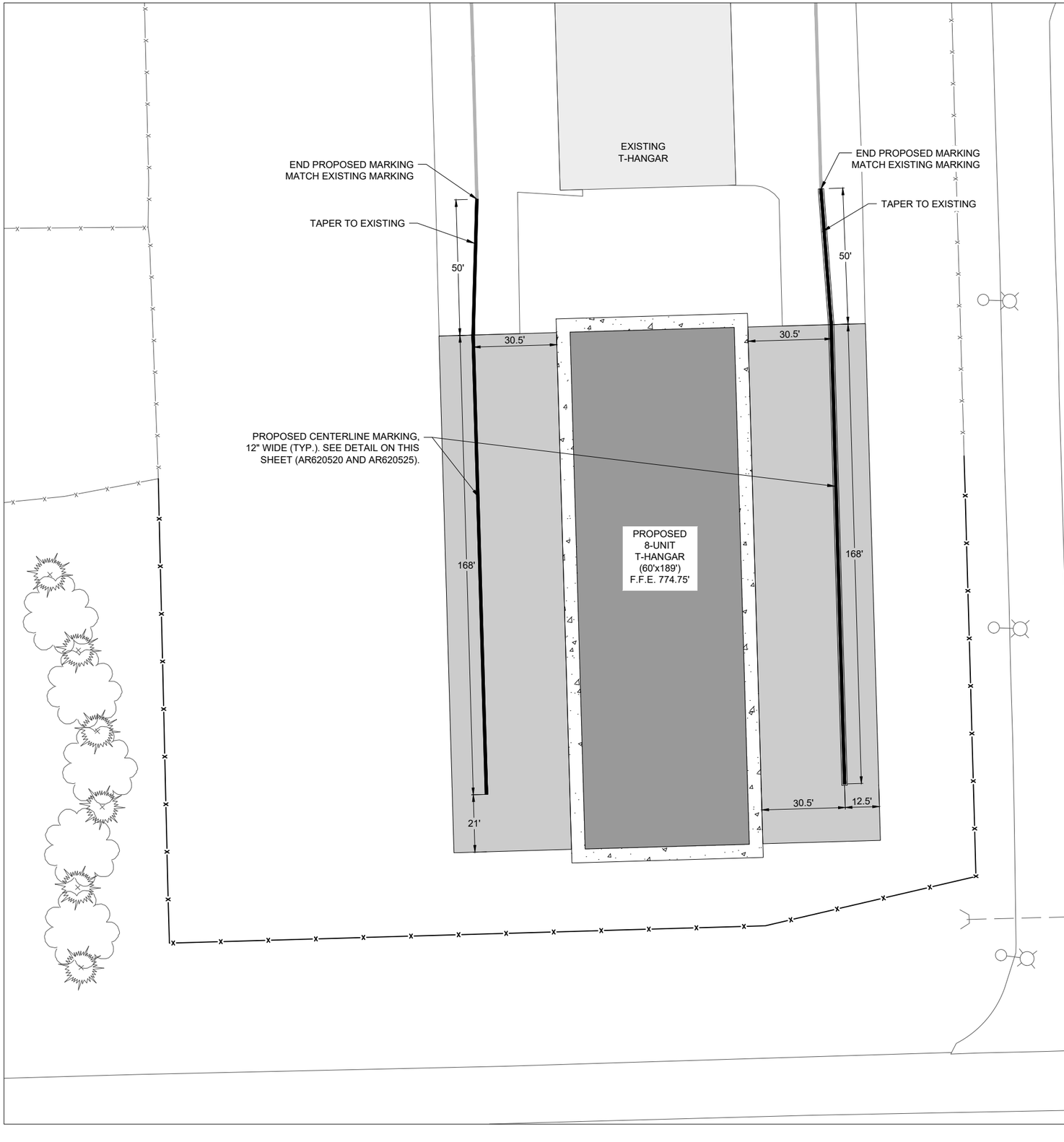
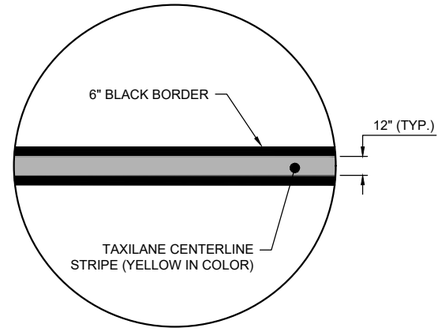


LEGEND

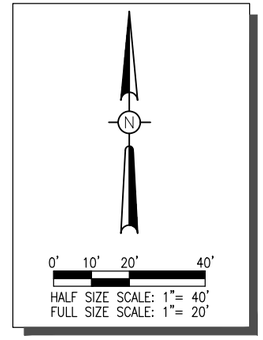
- EXISTING FENCE
- PROPOSED FENCE
- EXISTING PAVEMENT
- EXISTING BUILDING
- PROPOSED BUILDING
- PROPOSED CONCRETE SLAB
- PROPOSED HMA
- EXISTING LIGHT POLE

PAVEMENT MARKING NOTES

1. GLASS BEADS SHALL BE REQUIRED FOR ALL WHITE AND YELLOW PERMANENT PAINT MARKINGS. GLASS BEADS ARE NOT REQUIRED FOR TEMPORARY MARKINGS OR BLACK PAINT. REFER TO SPECIFICATION ITEM 620 FOR ADDITIONAL INFORMATION.
2. IMMEDIATELY PRIOR TO THE APPLICATION OF PAINT, ALL SURFACES SHALL BE DRY AND FREE FROM DIRT, GREASE, OIL, LAITANCE, OR OTHER FOREIGN MATERIAL WHICH WOULD REDUCE THE BOND BETWEEN THE PAINT AND THE PAVEMENT. THIS SHALL INCLUDE PAINTED AREAS ON THE EXISTING PAVEMENTS.
3. EXISTING PAVEMENT MARKINGS OUTSIDE THE LIMITS OF THE MARKINGS SHOWN ON THE MARKING PLAN WHICH ARE REMOVED OR WORN DUE TO CONSTRUCTION ACTIVITY SHALL BE REPAINTED. NO ADDITIONAL COMPENSATION SHALL BE MADE FOR THIS WORK.
4. IF THE CONTRACTOR ELECTS TO "BLOCK PAINT" THE BLACK PAINT AND THEN PAINT EITHER YELLOW OR WHITE PAINT OVER THE BLACK PAINT; ONLY THE VISIBLE 6" BLACK OUTLINE WILL BE ELIGIBLE FOR PAYMENT.



TAXILANE CENTERLINE DETAIL
NOT TO SCALE



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SHEET TITLE

PROPOSED MARKING PLAN - ADD ALT 2

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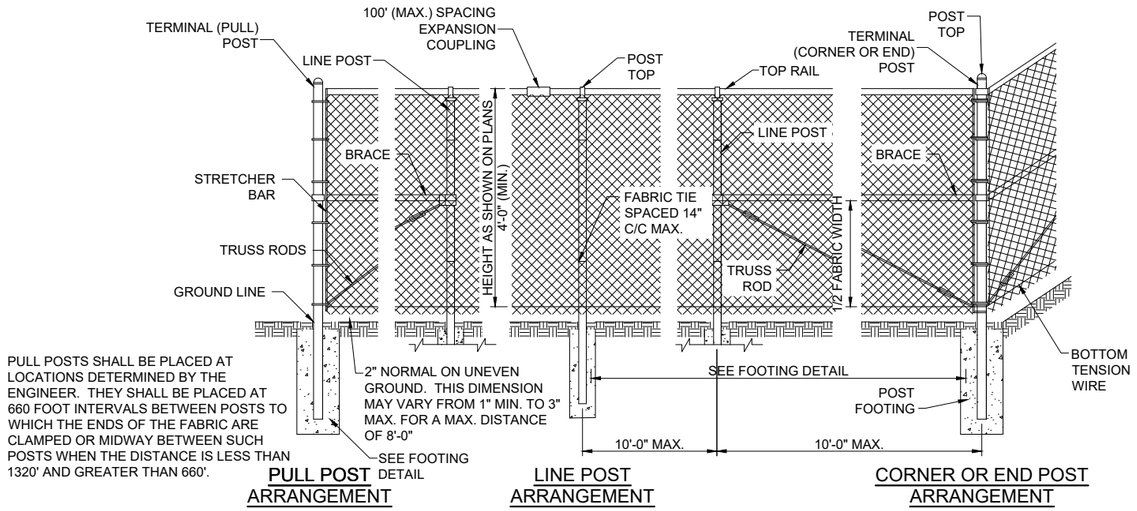
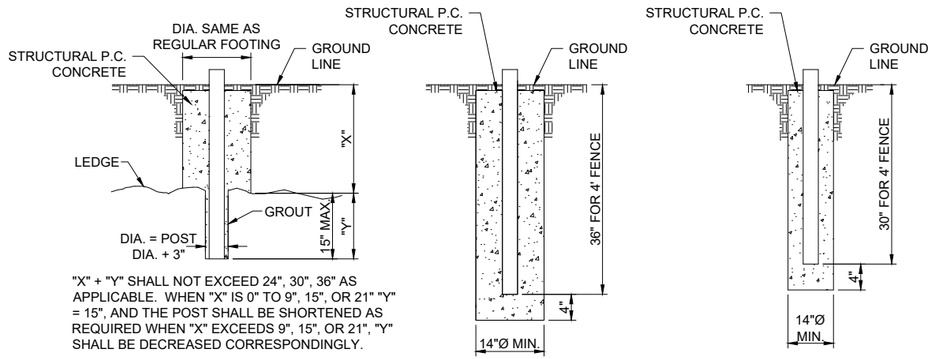


PULL POSTS SHALL BE PLACED AT LOCATIONS DETERMINED BY THE ENGINEER. THEY SHALL BE PLACED AT 660 FOOT INTERVALS BETWEEN POSTS TO WHICH THE ENDS OF THE FABRIC ARE CLAMPED OR MIDWAY BETWEEN SUCH POSTS WHEN THE DISTANCE IS LESS THAN 1320' AND GREATER THAN 660'.

PULL POST ARRANGEMENT

LINE POST ARRANGEMENT

CORNER OR END POST ARRANGEMENT

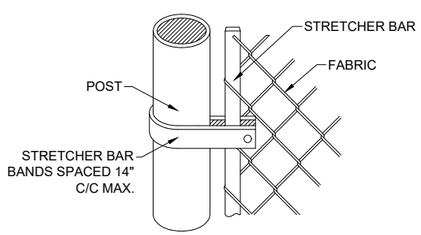


"X" + "Y" SHALL NOT EXCEED 24", 30", 36" AS APPLICABLE. WHEN "X" IS 0" TO 9", 15", OR 21" "Y" = 15", AND THE POST SHALL BE SHORTENED AS REQUIRED WHEN "X" EXCEEDS 9", 15", OR 21", "Y" SHALL BE DECREASED CORRESPONDINGLY.

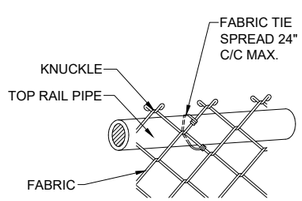
FOOTING FOR POST WHEN ROCK LEDGE IS ENCOUNTERED

FOOTING FOR TERMINAL POST

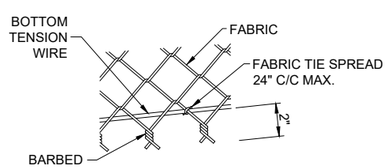
FOOTING FOR LINE POST



METHOD OF FASTENING STRETCHER BAR TO POST



METHOD OF TYING FABRIC TO PIPE



METHOD OF TYING FABRIC TO TENSION WIRE

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FENCE DETAILS

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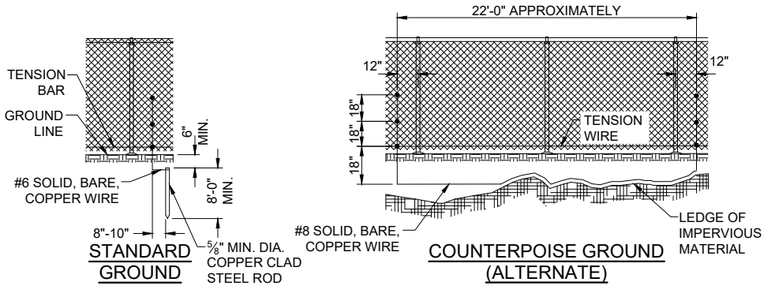
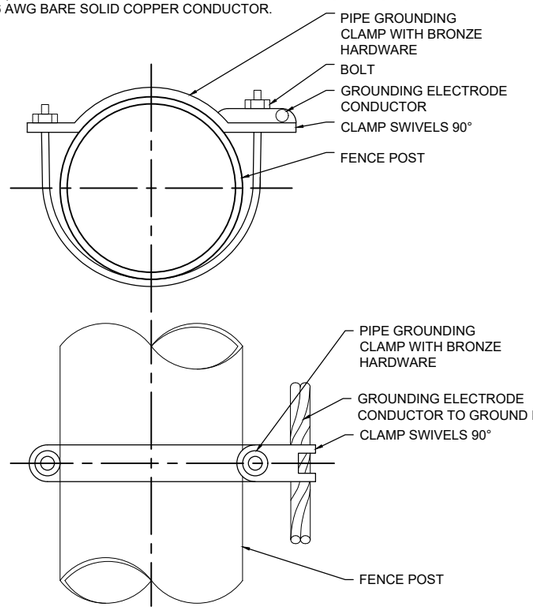


PROTECTIVE ELECTRICAL GROUND

GROUNDING NOTE:

CONTINUOUS FENCE SHALL BE GROUNDED AT INTERVALS NOT EXCEEDING 500 FT IN URBAN AREAS AND 1,000 FT IN RURAL AREAS. THERE SHALL BE A GROUND WITHIN 100 FT OF GATES IN EACH SECTION OF THE FENCE ADJACENT TO THE GATE. FENCE UNDER A POWER LINE SHALL BE GROUNDED BY THREE GROUNDS; ONE DIRECTLY UNDER THE CROSSING AND ONE ON EACH SIDE 25 FT TO 50 FT AWAY. A SINGLE GROUND SHALL BE LOCATED DIRECTLY UNDER EACH TELEPHONE WIRE OR CABLE CROSSING. THE COUNTERPOISE GROUND SHALL BE USED ONLY WHERE IT IS IMPOSSIBLE TO DRIVE A GROUND ROD. THE GROUND WIRE SHALL BE CONNECTED TO THE FABRIC AND TENSION WIRE WITH UL LISTED GROUNDING CONNECTORS/FENCE FABRIC GROUND CLAMPS; BURNDY CAT. NO. FFGC6, HARGER CAT. NO. FGC6, OR APPROVED EQUAL. ADJUST FENCE FABRIC GROUND CLAMP SELECTION FOR GROUND WIRES LARGER THAN #6 AWG. GROUNDING CONNECTORS SHALL BE SIZED AND SUITABLE FOR THE RESPECTIVE APPLICATION. CONNECTIONS TO GROUND RODS SHALL BE WITH UL LISTED GROUNDING CONNECTORS SUITABLE FOR DIRECT BURIAL IN EARTH OR EXOTHERMIC WELD TYPE CONNECTORS, CADWELD BY ERICO PRODUCTS, INC., ULTRAWELD BY HARGER, OR THERMOWELD BY CONTINENTAL INDUSTRIES, INC. EXOTHERMIC WELD CONNECTIONS SHALL BE INSTALLED IN CONFORMANCE WITH THE RESPECTIVE MANUFACTURER'S DIRECTIONS USING MOLDS SUITABLE FOR EACH RESPECTIVE APPLICATION. GROUND RODS SHALL BE 5/8-IN. DIAMETER BY 8 FT LONG (MINIMUM), UL-LISTED, COPPER-CLAD. THE GROUND WIRE USED TO BOND THE FENCE FABRIC AND TENSION WIRE TO THE GROUND ROD SHALL BE #6 AWG BARE SOLID COPPER CONDUCTOR.



PIPE GROUNDING CLAMP TABLE (OR APPROVED EQUAL)		
BURNDY CAT. NO.	THOMAS & BETTS CAT. NO.	PIPE SIZE
GAR3902-BU	3902BU	1/2" - 1"
GAR3903-BU	3903BU	1 1/4" - 2"
GAR3904-BU	3904BU	2 1/2" - 3 1/2"
GAR3905-BU	3905BU	4" - 5"
GAR3906-BU	3906BU	6"

NOTES

1. PIPE GROUNDING CLAMPS SHALL HAVE BRONZE HARDWARE, BE CORROSION RESISTANT, SUITABLE FOR DIRECT BURIAL IN EARTH OR CONCRETE, & UL467 LISTED.
2. CONNECT FENCE POST TO GROUND ROD WHERE ACCESS TO FENCE FABRIC IS NOT AVAILABLE TO ACCOMMODATE PROTECTIVE ELECTRICAL GROUND AT A GATE.

FENCE POST GROUNDING CLAMP DETAIL

NOT TO SCALE

GENERAL NOTES

1. FABRIC - THE FABRIC MAY BE WOVEN WITH EITHER ZINC COATED STEEL WIRE OR ALUMINUM-ALLOY WIRE IN A 2-INCH MESH. COATED WIRE AND ALUMINUM-ALLOY SHALL HAVE A DIAMETER OF 0.148 INCHES. THE FABRIC SHALL MEET THE FOLLOWING REQUIREMENTS:
   A. ZINC-COATED STEEL FABRIC SHALL CONFORM TO THE REQUIREMENTS OF AASHTO M 181, TYPE 1, CLASS D. THE FABRIC SHALL BE GALVANIZED AFTER WEAVING.
   B. ALUMINUM-COATED STEEL FABRIC SHALL CONFORM TO THE REQUIREMENTS OF AASHTO M 181 TYPE II. THE UNIT WEIGHT OF THE COATING SHALL BE DETERMINED IN ACCORDANCE WITH AASHTO T 213. THE ALUMINUM-COATED STEEL FABRIC SHALL BE GIVEN A CLEAR ORGANIC COATING AFTER FABRICATION.
   C. ALUMINUM-ALLOY FABRIC SHALL BE MADE FROM WIRE CONFORMING TO THE REQUIREMENTS OF AASHTO M 181 TYPE III.
   D. VINYL-COATED FABRIC IS NOT INCLUDED.
   E. ZINC-5% ALUMINUM-MISCHMETAL ALLOY-COATED STEEL SHALL CONFORM TO THE REQUIREMENTS OF ASTM F 1345, CLASS 2.
2. METAL POSTS - METAL POSTS (LINE, CORNER, END, PULL AND GATE POSTS) SHALL BE THE SHAPES, DIMENSIONS, AND WEIGHT SHOWN IN THE TABLES WITHIN IDOT STANDARD 664001-02- CHAIN LINK FENCE, FOR THE SHAPES IDENTIFIED BELOW.
   A. STEEL PIPE, TYPE A, SHALL BE HOT-DIPPED GALVANIZED CONFORMING TO THE REQUIREMENTS OF ASTM F 1083.
   B. STEEL PIPE, TYPE B, SHALL BE MANUFACTURED FROM COLD ROLLED ELECTRIC RESISTANCE WELDED, HEATED AND TEMPERED STEEL. THE STEEL STRIP USED IN THE MANUFACTURE OF THE PIPE SHALL CONFORM TO ASTM A 569 OR ASTM A 607. THE WALL THICKNESS SHALL NOT BE LESS THAN THAT SHOWN IN THE TABLES. THE PRODUCT OF THE YIELD STRENGTH AND SECTION MODULUS OF THE PIPE SHALL NOT BE LESS THAN THAT OF THE PIPE MEETING THE REQUIREMENTS OF ASTM F 1083.

      THE PROTECTIVE COATINGS SHALL BE AS FOLLOWS:
      - EXTERNAL AND INTERNAL HOT-DIPPED ZINC COATING ACCORDING TO ASTM F1083.
      - EXTERNAL COATING SHALL BE IN-LINE HOT-DIPPED ZINC COATING AFTER FABRICATION FOLLOWED BY A CHROMATE CONVERSION COATING WITH AN ELECTROSTATIC THERMOPLASTIC FINISH. THE ZINC COATING SHALL BE NOT LESS THAN .9 OUNCES PER SQUARE FOOT OF SURFACE. THE CHROMATE COATING WEIGHT SHALL BE 30 MICROGRAMS + .0002 INCHES.
      - THE INTERNAL SURFACE SHALL BE GIVEN CORROSION PROTECTION BY IN-LINE APPLICATION OF A FULL ZINC BASE ORGANIC COATING AFTER FABRICATION. THE COATING SHALL BE 87% ZINC POWDER BY WEIGHT AND CAPABLE OF PROVIDING GALVANIC PROTECTION. THE THICKNESS SHALL BE A MINIMUM OF .5 MIL. THE EXTERNAL PROTECTIVE COATING SHALL BE CAPABLE OF WITHSTANDING THE FOLLOWING TESTS:

EXPOSURE TEST	ASTM	DESIGNATION EXPOSURE TIME
SALT SPRAY	ASTM B 117	1000 HRS. MIN.
HUMIDITY	ASTM D 2247	500 HRS. MIN.
WEATHERING	ASTM G 23	500 HRS. MIN.

      THE INTERNAL PROTECTIVE COATING SHALL BE CAPABLE OF WITHSTANDING EXPOSURE TO SALT SPRAY, ASTM B 117, FOR A MINIMUM OF 500 HOURS.

   C. STEEL PIPE, TYPE C, SHALL BE MANUFACTURED BY ROLLED FORMING ALUMINIZED STEEL TYPE 2 STRIP AND ELECTRIC RESISTANCE WELDING INTO TUBULAR FORM. THE OUTSIDE OF THE WELD AREA SHALL BE METALLIZED WITH COMMERCIALLY PURE ALUMINUM TO A THICKNESS SUFFICIENT TO PROVIDE RESISTANCE TO CORROSION EQUAL TO THAT OF THE REMAINDER OF THE OUTSIDE OF THE TUBE. THE ALUMINUM COATING WEIGHT SHALL BE A MINIMUM OF 0.75 OUNCES PER SQUARE FOOT, TRIPLE SPOT TEST, 0.70 OUNCES PER SQUARE FOOT SINGLE SPOT TEST, AS MEASURED IN ACCORDANCE WITH ASTM A 428. THE STEEL STRIP USED IN THE MANUFACTURE OF THE PIPE SHALL CONFORM TO ASTM A 787 TYPE 1 AND SHALL HAVE A MINIMUM YIELD STRENGTH OF 50,000 P.S.I. THE WEIGHT OF THE PIPE SHALL NOT BE LESS THAN THAT SHOWN ON THE PLANS AND THE PRODUCT OF THE YIELD STRENGTH AND SECTION MODULUS OF THE PIPE SHALL NOT BE LESS THAN THAT OF PIPE MEETING THE REQUIREMENTS OF ASTM A 120.
   D. SQUARE HOLLOW STRUCTURAL TUBING SHALL CONFORM TO THE REQUIREMENTS OF ASTM A 500, GRADE B OR ASTM A 501. THE TUBING SHALL BE GALVANIZED INSIDE AND OUTSIDE IN ACCORDANCE WITH AASHTO M 111, USING ZINC OF ANY GRADE CONFORMING TO THE REQUIREMENT OF AASHTO M 120. THE ZINC COATING SHALL NOT BE LESS THAN 2.0 OUNCES PER SQUARE FOOT OF SURFACE.
   E. STRUCTURAL SHAPES SHALL BE EXCLUDED.
3. BOTTOM TENSION WIRE - THE BOTTOM TENSION WIRE SHALL BE #9 GAUGE GALVANIZED STEEL WIRE MEETING THE REQUIREMENTS OF AASHTO M 181, THE WIRE SHALL BE STRETCHED TIGHT WITH GALVANIZED TURNBUCKLES SPACED AT INTERVALS NOT MORE THAN 1,000 FEET. THE ZINC COATING SHALL BE NOT LESS THAN 12 OUNCES PER SQUARE FOOT OF SURFACE.
4. METAL BRACES - METAL BRACES SHALL HAVE THE SHAPES SHOWN ON THE PLANS AND AT THE DIMENSIONS SHOWN WITHIN THE TABLE WITHIN IDOT STANDARD 664001-02 - CHAIN LINK FENCE. THEY SHALL BE ACCORDING TO THE SPECIFICATIONS FOR METAL POSTS, EITHER STEEL PIPE, STRUCTURAL SHAPE OR ROLLED FORMED SECTION AND SHALL BE GALVANIZED AS SPECIFIED FOR METAL POSTS.
5. STRUCTURAL P.C. CONCRETE - THE STRUCTURAL P.C. CONCRETE SHALL CONFORM TO IDOT CLASS SI CONCRETE. A HIGH EARLY STRENGTH CONCRETE MAY BE USED. THE CONCRETE MIX DESIGN SHALL BE REVIEWED AND APPROVED BY THE IDOT AERONAUTICS MIXTURES CONTROL ENGINEER PRIOR TO USE ON THE PROJECT.
6. BOLTS AND NUTS - ALL BOLTS AND NUTS SHALL CONFORM TO THE REQUIREMENTS OF ASTM A 307 AND SHALL BE ZINC-COATED IN ACCORDANCE WITH AASHTO M 298, CLASS 50 OR ASTM A 153.
7. WIRE TIES AND TENSION WIRE - WIRE FABRIC TIES, WIRE TIES, AND TENSION WIRE FURNISHED FOR USE IN CONJUNCTION WITH A GIVEN TYPE OF FABRIC SHALL BE OF THE SAME MATERIAL AND COATING WEIGHT IDENTIFIED WITH THE FABRIC TYPE. ZINC-COATED STEEL WIRE, ALUMINUM-COATED STEEL WIRE, AND ALUMINUM ALLOY WIRE SHALL CONFORM TO REQUIREMENTS OF AASHTO M 181, TYPE I CLASS 2 OR TYPE II. THE TOP TENSION WIRE WILL BE DELETED IN LIEU OF THE TOP RAIL WHEN TOP RAIL IS REQUIRED. THE BOTTOM TENSION WIRE IS REQUIRED.
8. TOP RAILS - THE TOP RAILS SHALL BE 1.66 INCH O.D., GALVANIZED OR ALUMINUM COATED PIPE HAVING A MINIMUM BENDING STRENGTH OF 202 LBS. AT THE CENTER OF A 10 FT. SPAN AND WILL BE REQUIRED.

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STATE OF ILLINOIS

DATE SIGNED: 3/21/2025 LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
		DES	DWN	REV

ISSUE: MARCH 21, 2025
PROJECT NO: 23A1041.00
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REVIEWED BY: LDH 1/15/2025

SHEET TITLE

FENCE NOTES

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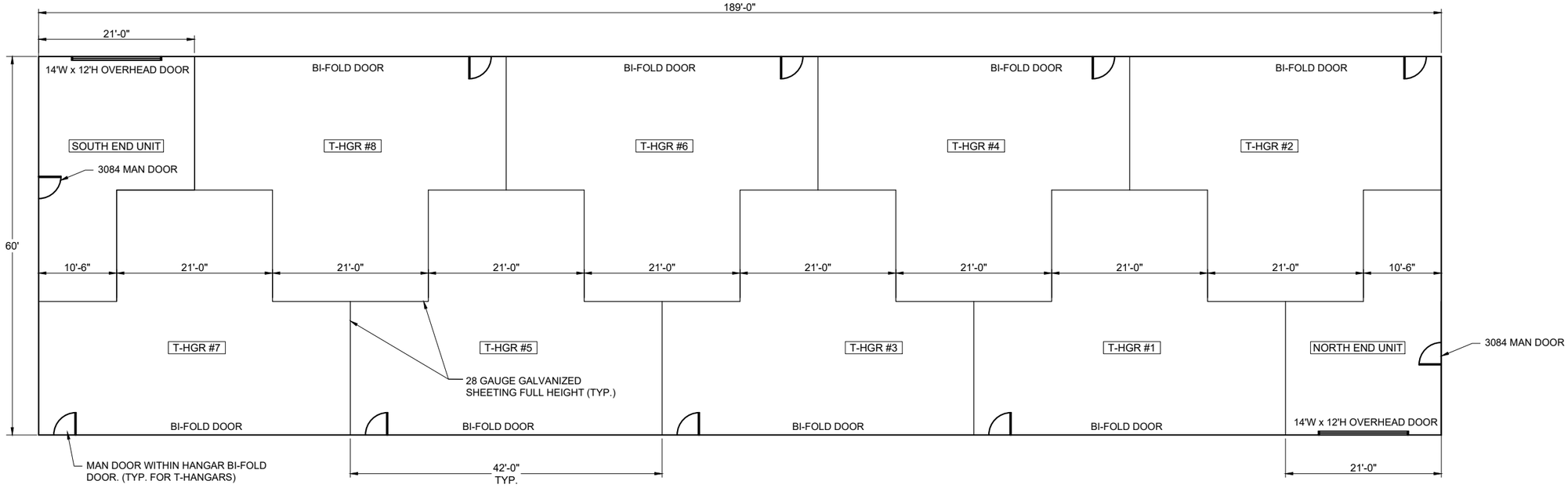

8-UNIT T-HANGAR FLOOR PLAN

0 4' 8' 16'

HALF SIZE SCALE: 1/16" = 1'-0"
FULL SIZE SCALE: 1/8" = 1'-0"

ALL DIMENSIONS ARE APPROXIMATE. DIMENSIONS MAY VARY SLIGHTLY DEPENDING ON MANUFACTURER. BUILDING SHALL BE 60 FEET WIDE.

NOTES:

1. PLEASE NOTE THAT NO ARCHITECT'S OR STRUCTURAL ENGINEER'S SEAL IS PROVIDED WITH THESE CONSTRUCTION PLANS. THE FLOOR PLAN DIMENSIONS ARE MINIMUM. THE CONTRACTOR SELECTED WILL BE REQUIRED TO PRODUCE THE ACTUAL PLANS FOR THE BUILDING ITSELF, INCLUDING A SEAL FROM AN ARCHITECT OR STRUCTURAL ENGINEER LICENSED IN THE STATE OF ILLINOIS.

2. SEE SHEET 16 HANGAR NOTES.

BID DOCUMENTS

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PROPOSED HANGAR LAYOUT

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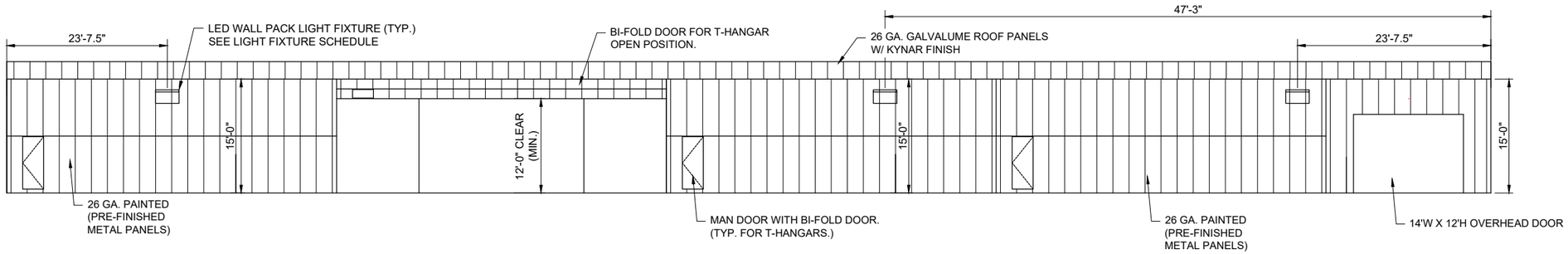
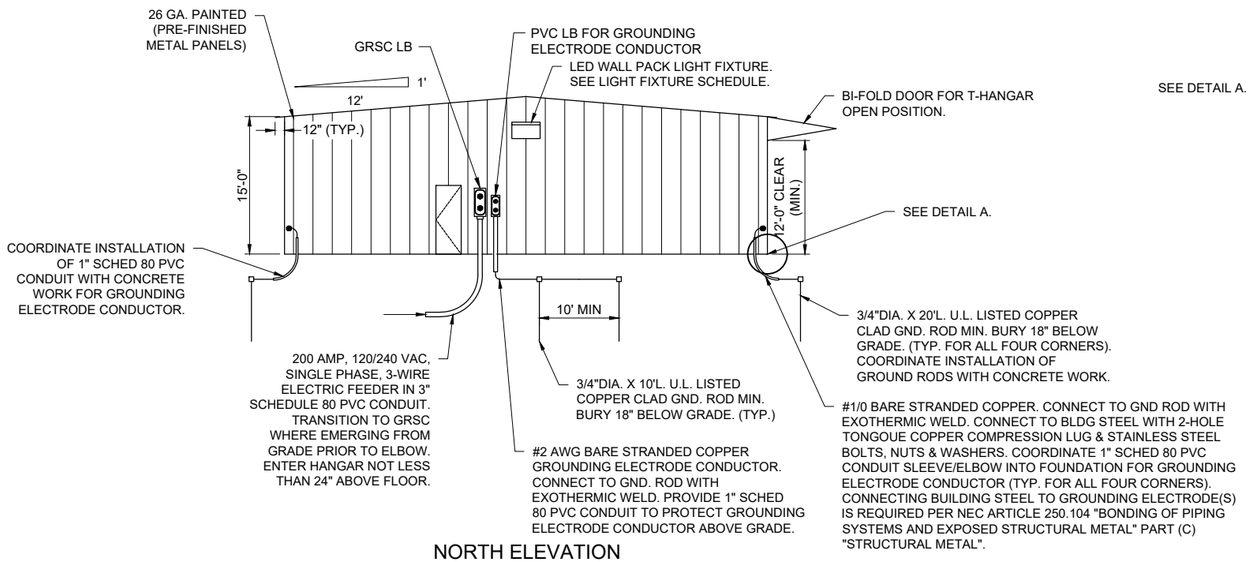
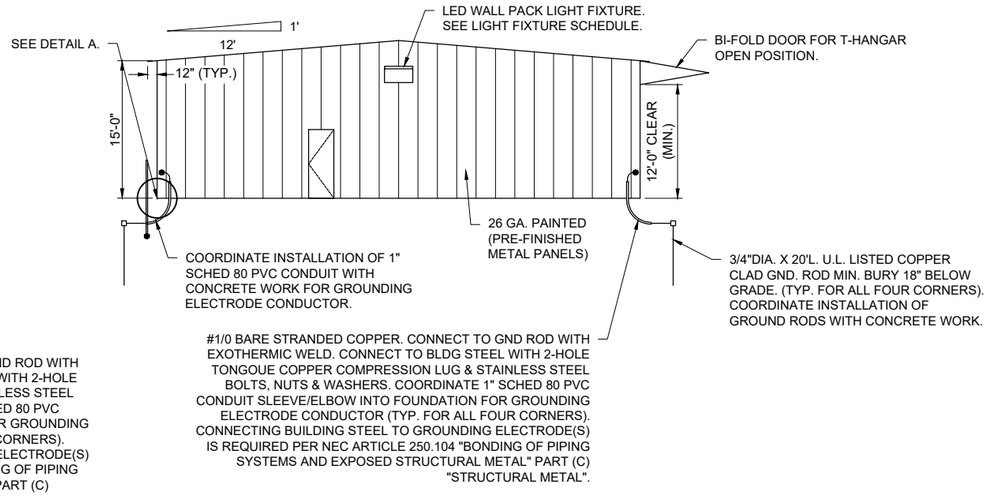


EAST AND WEST ELEVATION



NORTH ELEVATION



SOUTH ELEVATION

8-UNIT T-HANGAR ELEVATIONS

0 4' 8' 16'

HALF SIZE SCALE: 1/16" = 1'-0"
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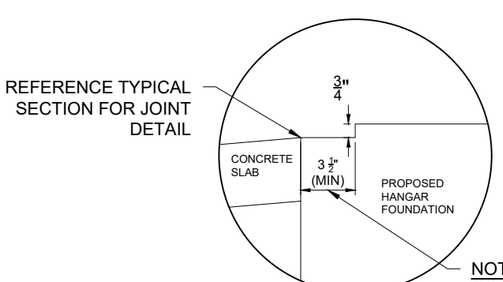

NOTE: DIMENSION TO BE COORDINATED WITH BUILDING MANUFACTURER.

DETAIL A

NOTES:

1. PLEASE NOTE THAT NO ARCHITECT'S OR STRUCTURAL ENGINEER'S SEAL IS PROVIDED WITH THESE CONSTRUCTION PLANS. THE DIMENSIONS ARE MINIMUM. THE CONTRACTOR SELECTED WILL BE REQUIRED TO PRODUCE AND SUBMIT THE ACTUAL PLANS FOR THE BUILDING ITSELF, INCLUDING A SEAL FROM AN ARCHITECT OR STRUCTURAL ENGINEER LICENSED IN THE STATE OF ILLINOIS.
2. HANGAR CLASSIFICATION: NFPA 409 GROUP III, TYPE II (000) CONSTRUCTION WITH A MAXIMUM SINGLE FIRE AREA OF 12,000 S.F.
3. PROVIDE HANGAR IDENTIFICATION/NUMBER LABELING ON THE MAN DOOR TO EACH HANGAR.
4. SEE "HANGAR NOTES" SHEET.
5. COORDINATE ELECTRICAL WORK WITH BUILDING WORK, CONCRETE WORK, AND SITE WORK.
6. BUILDING HEIGHT DIMENSION IS APPROXIMATE AND WILL ULTIMATELY BE DETERMINED BASED ON SELECTED MANUFACTURER AND MODEL NUMBER.

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PROPOSED HANGAR ELEVATIONS

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METAL BUILDING NOTES

1. PLEASE NOTE THAT NO ARCHITECT'S OR STRUCTURAL ENGINEER'S SEAL IS PROVIDED WITH THESE CONSTRUCTION PLANS. THE FLOOR PLAN DIMENSIONS ARE MINIMUM. THE CONTRACTOR SELECTED WILL BE REQUIRED TO PRODUCE AND SUBMIT THE ACTUAL PLANS FOR THE BUILDING ITSELF, INCLUDING A SEAL FROM AN ARCHITECT OR STRUCTURAL ENGINEER LICENSED IN THE STATE OF ILLINOIS.

2. THE CONTRACTOR IS RESPONSIBLE FOR THE COMPLETE DESIGN, FABRICATION AND INSTALLATION OF THE HANGAR AND CLEAR SPAN HANGAR BUILDINGS. THIS WILL INCLUDE, BUT IS NOT LIMITED TO, THE COMPLETE FOUNDATIONS, FLOOR SLABS, PRIMARY AND SECONDARY METAL FRAMING INCLUDING PURLINS, STRUTS AND GIRTS, WALL AND ROOF SYSTEMS, DOORS, ALL CONNECTIONS AND ALL DETAILS INCLUDING THE REQUIRED UTILITIES.

3. THE SUPPLIED BUILDING DRAWINGS ARE SHOWN FOR SCHEMATIC PURPOSES ONLY AND ARE INTENDED TO SHOW THE REQUIRED FEATURES OF THE HANGAR. THESE ARE NOT INTENDED FOR COMPUTATION OF QUANTITIES AND COSTS. THE CONTRACTOR SHALL ENSURE THAT HIS BID IS BASED ON FINAL DESIGN CALCULATIONS AND SHOP DRAWINGS OF THE FOUNDATIONS AND BUILDING HE INTENDS TO USE IN ACCORDANCE TO NOTE #1 ABOVE.

4. BUILDING HEIGHT SHALL BE BASED ON THE DESIGNATED MINIMUM REQUIRED FOR THE CLEAR DOOR OPENING AND REQUIRED ROOF PITCH.

5. COMPLETE DESIGN CALCULATIONS AND SHOP DRAWINGS FOR THE BUILDINGS, FOUNDATIONS AND ALL DETAILS SHALL BE SUBMITTED TO THE ENGINEER, OWNER, AND BUILDING DEPARTMENT FOR REVIEW, APPROVAL AND PERMITS.

6. ALL CALCULATIONS AND SHOP DRAWINGS MUST BE SIGNED AND SEALED BY A LICENSED ILLINOIS STRUCTURAL ENGINEER AND/OR ARCHITECT. DESIGN SHALL BE IN ACCORDANCE WITH ALL APPLICABLE CODES.

7. ALL CALCULATIONS AND SHOP DRAWINGS SHALL BE APPROVED BY THE ENGINEER BEFORE FABRICATION OF THE METAL BUILDING CAN BEGIN.

8. SUBGRADE INFORMATION HAS BEEN PROVIDED BASED ON PREVIOUSLY ACQUIRED GEOTECHNICAL DATA FROM THE SITE. THE CONTRACTOR MAY ELECT TO PERFORM ADDITIONAL SOIL INVESTIGATION AT HIS OWN EXPENSE TO AID IN THE CONTRACTOR SUPPLIED FOUNDATION DESIGN.

9. THE CONTRACTOR IS RESPONSIBLE FOR THE COORDINATION AND COMPATIBILITY OF THE METAL BUILDING, FOUNDATIONS, AND PAVEMENTS. DUE TO EXACT BUILDING DIMENSIONS AND REQUIREMENTS, MINOR MODIFICATIONS TO THE SUPPLIED DESIGN DRAWINGS ARE EXPECTED. ALL MODIFICATIONS MUST BE APPROVED BY THE CONTRACTOR'S ILLINOIS LICENSED ARCHITECT OR STRUCTURAL ENGINEER OF RECORD AND DOCUMENTED IN THE AS-BUILTS. ANY SIGNIFICANT MODIFICATIONS SHALL BE SUBMITTED TO THE ENGINEER FOR REVIEW AND APPROVAL PRIOR TO PROCEEDING WITH SAID MODIFICATION.

10. EXTERIOR WALL PANELS SHALL BE LOCATED ON THE OUTSIDE OF THE METAL FRAME. INTERIOR PANELS SHALL BE LOCATED ON ONE SIDE OF STRUCTURAL SYSTEM.

11. THE OWNER AND/OR ENGINEER RESERVES THE RIGHT TO PERFORM QUALITY ASSURANCE TESTING ON ALL MATERIAL DELIVERED TO THE PROJECT AND TO REJECT ALL MATERIALS NOT MEETING ACCEPTABLE STANDARDS. THE CONTRACTOR WILL COOPERATE WITH THIS TESTING AS REQUIRED AT ALL TIMES.

12. CONTRACTOR SHALL FURNISH AND INSTALL ALL PARTS, SUPPLIES AND HARDWARE INCIDENTAL TO AND NECESSARY FOR THE PROPER OPERATION OF THE EQUIPMENT SPECIFIED.

13. ALL HANGAR DOORS SHALL HAVE A MAINTENANCE FREE MEANS OF LOCKING THE DOOR TO THE FLOOR AND SHALL BE DESIGNED SO AS NOT TO MOVE DUE TO 115 MPH FORCE WIND STORMS.

14. HANGAR DOOR SIZES GIVEN ARE FOR THE CLEAR OPENING WHEN THE DOOR IS IN THE OPEN POSITION. EXACT DOOR DIMENSIONS TO BE DETERMINED BASED ON THE CLEAR DOOR OPENING.

15. ALL STRUCTURAL FRAMING FOR ALL DOORS SHALL BE PROVIDED BY THE METAL BUILDING MANUFACTURER OR APPROVED BY THE METAL BUILDING MANUFACTURER.

16. ALL MAN DOORS TO HAVE KEY-IN-LEVER CYLINDRICAL TYPE LOCKSET. COORDINATE KEYS WITH OWNER'S REPRESENTATIVE. DOOR COLOR TO BE DETERMINED PER MANUFACTURERS STANDARD AND SELECTED BY THE OWNER'S REPRESENTATIVE. ALL HARDWARE SHALL BE 304 STAINLESS STEEL. INCLUDE ALL DOOR ACCESSORIES, FRAMES, SWEEPS, THRESHOLDS, WEATHER STRIPPING, AND ASSOCIATED HARDWARE. INCLUDE DOOR CLOSER.

17. ALL MAN DOORS TO HAVE SURFACE APPLIED STANDARD DUTY HYDRAULIC TYPE OR SPRING-LOADED DOOR CLOSER.

18. MINIMUM CONCRETE FLOOR THICKNESS IS 5". A THICKER CONCRETE FLOOR MAY BE REQUIRED BY THE STRUCTURAL ENGINEER OR ARCHITECT OF RECORD, AND SHALL BE INCLUDED IN BID.

19. ALL AIRCRAFT DOORS SHALL BE BI-FOLD DOORS WITH MOTOR OPERATORS, SUITABLE FOR OPERATION ON 120/240VAC, SINGLE PHASE, 3 WIRE POWER SYSTEM. MAN DOORS SHALL BE ON THE LEFT SIDE OF THE HANGAR WHEN VIEWED FROM THE OUTSIDE.

20. ALL CONTROLS FOR HANGAR DOOR, LIGHT SWITCHES, AND FIRE EXTINGUISHERS SHALL BE LOCATED INSIDE ADJACENT TO THE MAN DOOR.

21. HANGAR CLASSIFICATION: NFPA 409 GROUP III, TYPE II (000) CONSTRUCTION WITH MAXIMUM SINGLE FIRE AREA OF 12,000 S.F.

22. BUILDING COLOR SCHEDULE - EXACT COLORS TO BE SELECTED BY OWNER DURING SHOP DRAWING REVIEW FROM MANUFACTURER'S AVAILABLE COLORS:

    a. SELECT FINISH COLOR FROM MANUFACTURER'S COLOR SELECTION. CONFIRM COLORS WITH OWNER'S REPRESENTATIVE.
    EXTERIOR WALL PANELS - WHITE (TO MATCH EXISTING HANGARS)
    BI-FOLD DOOR PANELS - WHITE (TO MATCH EXISTING HANGARS)
    BUILDING TRIM - WHITE
    ROOF PANELS - GALVALUME WITH WHITE FINISH
    INTERIOR PARTITION PANELS - WHITE
    MAN DOORS - WHITE

23. PROVIDE HANGAR IDENTIFICATION/NUMBER LABELING ON THE MAN DOOR TO EACH HANGAR. CONTRACTOR MUST VERIFY THE INFORMATION WITH THE RESIDENT ENGINEER AND AIRPORT DIRECTOR/MANAGER PRIOR TO FABRICATING AND INSTALLING ANY LABELS.

24. THE HANGAR BUILDING (INCLUDING HANGAR DOORS) SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH INTERNATIONAL BUILDING CODE AND ASCE -7 RISK CATEGORY II TO MEET THE APPLICABLE WIND DESIGN LOAD REQUIREMENTS FOR THE RESPECTIVE LOCATION; ULTIMATE DESIGN WIND SPEED, V_{ULT} = 115 MPH.

25. FURNISH AND INSTALL MINIMUM CLASSIFICATION RATING 4-A:80-B:C FIRE EXTINGUISHERS, RATED FOR EXTRA (HIGH) HAZARD IN EACH HANGAR BAY AND EACH STORAGE UNIT/END UNIT TO MEET THE REQUIREMENTS OF 2022 EDITION OF NFPA 409, 10.8 “FIRE PROTECTION FOR GROUP III HANGARS” AND 2022 EDITION OF NFPA 10, CHAPTER 6 “INSTALLATION”. INCLUDE SIGNAGE OR PLACARD ABOVE EACH FIRE EXTINGUISHER LABELED “FOR BUILDING FIRES” TO COMPLY WITH 2022 NFPA 10, PARAGRAPH 6.1.1.4. INCLUDE ONE FIRE EXTINGUISHER IN EACH HANGAR BAY AND EACH STORAGE UNIT/END UNIT. FIRE EXTINGUISHERS SHALL BE MADE IN THE UNITED STATES OF AMERICA TO COMPLY WITH THE AIRPORT IMPROVEMENT PROGRAM BUY AMERICAN PREFERENCES REQUIREMENTS. FIRE EXTINGUISHERS SHALL BE CLASSIFICATION RATING 4-A:80-B:C, 10-POUND, ABC DRY CHEMICAL TYPE, AMEREX CORPORATION MODEL B456, BUCKEYE MODEL 10-TALL-ABC (PART NUMBER 11340), OR APPROVED EQUAL. INCLUDE MOUNTING BRACKETS AND HARDWARE.

26. FURNISH AND INSTALL ADDITIONAL HALOTRON FIRE EXTINGUISHERS WITH MINIMUM CLASSIFICATION RATING 2-A:10-B:C IN EACH HANGAR BAY AND EACH STORAGE UNIT/END UNIT TO ACCOMMODATE AIRCRAFT FIRES AND/OR ELECTRICAL FIRES IN ACCORDANCE WITH 2022 EDITION OF NFPA 10, PARAGRAPH 6.1.1.2. INCLUDE SIGNAGE OR PLACARD ABOVE EACH FIRE EXTINGUISHER LABELED “FOR AIRCRAFT OR ELECTRICAL FIRES” TO COMPLY WITH 2022 NFPA 10, PARAGRAPH 6.1.1.4. INCLUDE ONE FIRE EXTINGUISHER IN EACH HANGAR BAY AND EACH STORAGE UNIT/END UNIT. FIRE EXTINGUISHERS SHALL BE MADE IN THE UNITED STATES OF AMERICA TO COMPLY WITH THE AIRPORT IMPROVEMENT PROGRAM BUY AMERICAN PREFERENCES REQUIREMENTS. FIRE EXTINGUISHERS SHALL BE CLASSIFICATION RATING 2-A:10-B:C, 12.5-POUND (MINIMUM), HALOTRON TYPE, AMEREX CORPORATION MODEL 351, AMEREX MODEL 398, BUCKEYE MODEL 15 (PART NUMBER 71550 OR 71551), OR APPROVED EQUAL. INCLUDE MOUNTING BRACKETS AND HARDWARE.

27. FURNISH AND INSTALL ONE ADDITIONAL 10-POUND UL RATED 10B:C CARBON DIOXIDE FIRE EXTINGUISHER FOR THE MAIN ELECTRICAL SERVICE AND DISTRIBUTION PANELBOARD AREA TO ACCOMMODATE ELECTRICAL FIRES IN ACCORDANCE WITH 2022 EDITION OF NFPA 10, PARAGRAPH 6.1.1.2. INCLUDE SIGNAGE OR PLACARD ABOVE EACH FIRE EXTINGUISHER LABELED “FOR ELECTRICAL FIRES” TO COMPLY WITH 2022 NFPA 10, PARAGRAPH 6.1.1.4. FIRE EXTINGUISHERS SHALL BE MADE IN THE UNITED STATES OF AMERICA TO COMPLY WITH THE AIRPORT IMPROVEMENT PROGRAM BUY AMERICAN PREFERENCES REQUIREMENTS. FIRE EXTINGUISHERS SHALL BE CLASSIFICATION RATING 10-B:C, 10-POUND (MINIMUM), CARBON DIOXIDE TYPE, AMEREX CORPORATION MODEL 330, BUCKEYE MODEL 10CD (PART NUMBER 45600), OR APPROVED EQUAL. INCLUDE MOUNTING BRACKETS AND HARDWARE.

28. A FLOOR GROUNDING RECEPTACLE SHALL BE INSTALLED IN EACH HANGAR BAY AREA FOR REMOVAL AND CONTROL OF STATIC ELECTRICAL ACCUMULATIONS ON AIRCRAFT WHILE AIRCRAFT ARE STORED OR UNDERGOING SERVICING IN A HANGAR PER THE REQUIREMENTS OF NFPA 409 - STANDARD ON AIRCRAFT HANGARS. COORDINATE INSTALLATIONS WITH CONCRETE WORK.

29. COORDINATE INSTALLATION OF SCHED 80 PVC CONDUIT SLEEVES WITH CONCRETE WORK TO ACCOMMODATE GROUNDING CONNECTIONS TO BUILDING STEEL AT EACH CORNER. CONNECTING THE BUILDING STRUCTURAL STEEL TO THE GROUNDING ELECTRODE SYSTEM IS REQUIRED PER 2023 NEC ARTICLE 250.104 "BONDING OF PIPING SYSTEMS AND EXPOSED STRUCTURAL METAL", PART (C) "STRUCTURAL METAL".

30. THE ROOF, BI-FOLD DOORS, AND SIDES OF THE BUILDING SHALL BE INSULATED. ROOF SHALL BE INSULATED WITH 6.5" MINIMUM THICKNESS (R-VALUE OF R-19) FACED FIBERGLASS INSULATION BLANKET SUITABLE FOR METAL BUILDING APPLICATIONS. BI-FOLD DOORS SHALL HAVE INSULATION R-VALUE NOT LESS THAN R-13. WALLS SHALL HAVE INSULATION R-VALUE NOT LESS THAN R-13. INSULATION SHALL BE SUITABLE FOR THE APPLICATION.

DOOR LEGEND PLATE SCHEDULE

HANGAR BAY	LABEL
NORTH END UNIT MAN DOOR	ROCHELLE MUNICIPAL AIRPORT NORTH END UNIT
T-HANGAR BAY #F1 MAN DOOR	ROCHELLE MUNICIPAL AIRPORT T-HANGAR #1
T-HANGAR BAY #F2 MAN DOOR	ROCHELLE MUNICIPAL AIRPORT T-HANGAR #2
T-HANGAR BAY #F3 MAN DOOR	ROCHELLE MUNICIPAL AIRPORT T-HANGAR #3
T-HANGAR BAY #F4 MAN DOOR	ROCHELLE MUNICIPAL AIRPORT T-HANGAR #4
T-HANGAR BAY #F5 MAN DOOR	ROCHELLE MUNICIPAL AIRPORT T-HANGAR #5
T-HANGAR BAY #F6 MAN DOOR	ROCHELLE MUNICIPAL AIRPORT T-HANGAR #6
T-HANGAR BAY #F7 MAN DOOR	ROCHELLE MUNICIPAL AIRPORT T-HANGAR #7
T-HANGAR BAY #F8 MAN DOOR	ROCHELLE MUNICIPAL AIRPORT T-HANGAR #8
SOUTH END UNIT MAN DOOR	ROCHELLE MUNICIPAL AIRPORT SOUTH END UNIT

NOTE: LEGEND PLATES FOR THE DOORS SHALL BE WEATHERPROOF BLACK LETTERS ON A WHITE BACKGROUND. LETTERING SHALL BE 2" (MIN.) HIGH.

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ELECTRICAL LEGEND - ONE-LINE DIAGRAM

	CABLE TERMINATOR/LUG
	TRANSFORMER
	DISCONNECT SWITCH
	FUSIBLE DISCONNECT SWITCH
	HP RATED MANUAL SWITCH
	CIRCUIT BREAKER
	THERMAL MAGNETIC CIRCUIT BREAKER
	MAGNETIC MOTOR STARTER WITH THERMAL MAGNETIC CIRCUIT BREAKER AND CONTROL TRANSFORMER "1"-NUMBER INDICATES NEMA SIZE "F"-INDICATES FULL VOLTAGE "RV"-INDICATES REDUCED VOLTAGE AUTOTRANSFORMER "VSD"-INDICATES VARIABLE SPEED DRIVE "2S"-INDICATES TWO SPEED
	FUSE
	TRANSIENT VOLTAGE SURGE SUPPRESSOR OR SURGE PROTECTOR DEVICE
	GROUND - GROUND ROD, GROUNDING ELECTRODE, OR AT EARTH POTENTIAL
	INDICATING LIGHT
M	MOTOR
#	LOAD, MOTOR, # = HORSEPOWER
	ELECTRIC UTILITY METER BASE
	JUNCTION BOX WITH SPLICE
XXX	EQUIPMENT, XXX = DEVICE DESCRIPTION
GND	GROUND BUS OR TERMINAL
S/N	NEUTRAL BUS
	PANELBOARD WITH MAIN LUGS
	PANELBOARD WITH MAIN BREAKER
	FUSE PANEL WITH MAIN FUSE PULLOUT
	DUPLEX RECEPTACLE 120V SINGLE PHASE GROUNDING TYPE
	CONTROL STATION
N EM L	TRANSFER SWITCH
G	ENGINE GENERATOR SET

ELECTRICAL LEGEND - SCHEMATIC

	NORMALLY OPEN (N.O.) CONTACT
	NORMALLY CLOSED (N.C.) CONTACT
S*	STARTER COIL, * = STARTER NUMBER
OL	OVERLOAD RELAY CONTACT
CR*	CONTROL RELAY, * = CONTROL RELAY NUMBER
LC*	LIGHTING CONTACTOR, * = CONTACTOR NUMBER
R*	RELAY, * = RELAY NUMBER
	TOGGLE SWITCH / 2 POSITION SWITCH
OFF AUTO OX	2-POSITION SELECTOR SWITCH
OFF HAND AUTO XOO OOX	3-POSITION SELECTOR SWITCH (H-O-A SHOWN)
	2 POLE DISCONNECT SWITCH
	3 POLE DISCONNECT SWITCH
PC	PHOTOCELL
	TERMINAL BLOCK, * = TERMINAL NUMBER
	DEVICE TERMINAL, * = DEVICE TERMINAL NUMBER
	INTERNAL PANEL WIRING
	FIELD WIRING
	FUSE
GND	GROUND BUS OR TERMINAL
S/N	NEUTRAL BUS
	GROUND, GROUND ROD, GROUND BUS
	TRANSFORMER
	N.O. THERMAL SWITCH
	N.C. THERMAL SWITCH
	FRACTIONAL HORSEPOWER MOTOR MANUAL STARTER

ELECTRICAL LEGEND - PLANS

	CONDUIT (EXPOSED)
	CONDUIT OR DUCT (CONCEALED OR BURIED)
	DUCT
E	BURIED/UNDERGROUND ELECTRIC
UGE	UNDERGROUND ELECTRIC
OHE	OVERHEAD ELECTRIC
	POLE MOUNTED HID OR LED FIXTURE
	SIMPLEX RECEPTACLE, 120V, SINGLE PHASE, GROUNDING TYPE
	DUPLEX CONVENIENCE RECEPTACLE, 120V, SINGLE PHASE, NEMA 5-20R, GROUNDING TYPE, 48" A.F.F. EXCEPT AS NOTED. (120 VAC, 20 AMP RECEPTACLES IN HANGAR BAYS SHALL BE GROUND FAULT CIRCUIT INTERRUPTER TYPE)
	SINGLE SPECIAL PURPOSE RECEPTACLE. VOLTAGE, AMPERAGE AND TYPE AS NOTED ON THE PLANS
J	WALL OR CEILING MT'D. JUNCTION BOX. CONFIGURATION VARIES WITH USE
	SINGLE THROW DISCONNECT SWITCH
	SINGLE THROW, FUSIBLE DISCONNECT SWITCH
CB	ENCLOSED CIRCUIT BREAKER
DT	DOUBLE THROW SAFETY SWITCH, MANUAL TRANSFER SWITCH
CP	CONTROL PANEL
	REMOTE CONTROL STATION
	OH DOOR OR BI-FOLD DOOR CONTROL STATION
	COMBINATION CIRCUIT BREAKER MOTOR STARTER
M	MOTOR WITH CONTROLLER. EXAMPLE: BI-FOLD DOOR MOTOR
2	MOTOR. ESTIMATED H.P. AS INDICATED.
M	MOTOR
T	TRANSFORMER
	ELECTRIC UTILITY METER
	ENCLOSURE
	CIRCUIT BREAKER PANEL-SEE SCHEDULES
	GROUND ROD
	#12 AWG TWHN COPPER UNLESS NOTED OTHERWISE. LONG SLASHES INDICATE NEUTRAL. SHORT SLASHES INDICATE HOT OR SWITCHED LEG. SLASHES WITH DOT INDICATE SEPARATE GROUND WIRE.
PNL A 1,3,5	HOMERUN TO PANEL PNL A INDICATES PANEL 1,3,5 INDICATES CIRCUIT NUMBERS
C	CONTACTOR
F1-X	PENDANT MOUNTED OR CHAIN HUNG FLUORESCENT OR LED FIXTURE. LETTER WITH NUMBER INDICATES FIXTURE TYPE. X= CIRCUIT NUMBER
	WALL OR CEILING MT'D. LED FIXTURE.
	EXIT LIGHT/SIGN
PC	PHOTO-ELECTRIC CELL.
$	SINGLE POLE SWITCH
$2	TWO POLE SWITCH
$3	THREE WAY SWITCH
$MC	MOMENTARY CONTACT, SINGLE POLE, DOUBLE THROW, SWITCH
$ OR $T	FRACTIONAL HP STARTER OR MANUAL SWITCH (HP RATED)
GR OR GR	STATIC GROUNDING RECEPTACLE

ELECTRICAL ABBREVIATIONS

A.F.F.	ABOVE FINISHED FLOOR
A, AMP	AMPERES
ATS	AUTOMATIC TRANSFER SWITCH
AWG	AMERICAN WIRE GAUGE
BKR	BREAKER
C	CONDUIT
CB	CIRCUIT BREAKER
CKT	CIRCUIT
CR	CONTROL RELAY
CU	COPPER
DPDT	DOUBLE POLE DOUBLE THROW
DPST	DOUBLE POLE SINGLE THROW
EM	EMERGENCY
EMT	ELECTRICAL METALLIC TUBING
ENCL	ENCLOSURE
EOR	ENGINEER OF RECORD
EP	EXPLOSION PROOF
ES	EMERGENCY STOP
ETL	INTERTEK - ELECTRICAL TESTING LABS
ETM	ELAPSE TIME METER
GFCI	GROUND FAULT CIRCUIT INTERRUPTER
GFI	GROUND FAULT INTERRUPTER
GND	GROUND
GRSC	GALVANIZED RIGID STEEL CONDUIT
HOA	HAND OFF AUTOMATIC
HP	HORSEPOWER
J	JUNCTION BOX
KNL	KEVIN NEIL LIGHTFOOT
KVA	KILOVOLT AMPERE(S)
KW	KILOWATTS
LC	LIGHTING CONTACTOR
LED	LIGHT EMITTING DIODE
LTFMC	LIQUID TIGHT FLEXIBLE METAL CONDUIT (UL LISTED)
LTG	LIGHTING
LHTNG	LIGHTING
LP	LIGHTING PANEL
MAX	MAXIMUM
MCB	MAIN CIRCUIT BREAKER
MCM	THOUSAND CIRCULAR MIL
MDP	MAIN DISTRIBUTION PANEL
MFR	MANUFACTURER
MIN	MINIMUM
MLO	MAIN LUGS ONLY
NEC	NATIONAL ELECTRICAL CODE (NFPA 70)
NC	NORMALLY CLOSED
NO	NORMALLY OPEN
NTS	NOT TO SCALE
OHE	OVERHEAD ELECTRIC
OL	OVERLOAD

ELECTRICAL ABBREVIATIONS (CONTINUED)

PB	PULL BOX
PC	PHOTO CELL
PDB	POWER DISTRIBUTION BLOCK
PNL	PANEL
RCPT	RECEPTACLE
R	RELAY
S	STARTER
SPD	SURGE PROTECTION DEVICE
SPST	SINGLE POLE SINGLE THROW
TVSS	TRANSIENT VOLTAGE SURGE SUPPRESSOR
TYP	TYPICAL
UG	UNDERGROUND
UGE	UNDERGROUND ELECTRIC
UL	UNDERWRITER'S LABORATORIES
V	VOLTS
W/	WITH
W/O	WITHOUT
WP	WEATHER PROOF
XFER	TRANSFER
XFMR	TRANSFORMER
-	DASH, HYPHEN, OR MINUS SIGN
XXX	LETTERS AND/OR NUMBERS (TO BE DETERMINED)

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COVERING ELECTRICAL DESIGN

LICENSED PROFESSIONAL ENGINEER
KEVIN N. LIGHTFOOT
062-047643
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
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REVIEWED BY: KNL 1/2/2025

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ELECTRICAL LEGEND AND ABBREVIATIONS

BID DOCUMENTS

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ELECTRICAL NOTES

1. ONLY QUALIFIED ELECTRICAL CONTRACTORS SHALL PERFORM ELECTRICAL WORK ON THIS PROJECT. NEC DEFINES A QUALIFIED PERSON AS "ONE WHO HAS SKILLS AND KNOWLEDGE RELATED TO THE CONSTRUCTION AND OPERATION OF THE ELECTRICAL EQUIPMENT AND INSTALLATIONS AND HAS RECEIVED SAFETY TRAINING TO RECOGNIZE AND AVOID THE HAZARDS INVOLVED."

2. KEEP ALL WORK, POWER OUTAGES, AND/OR SHUT DOWN OF EXISTING SYSTEMS COORDINATED WITH THE AIRPORT MANAGER/DIRECTOR AND RESIDENT PROJECT REPRESENTATIVE. ONCE SHUT DOWN, THE CIRCUITS SHALL BE LABELED AS SUCH TO PREVENT ACCIDENTAL ENERGIZING OF THE RESPECTIVE CIRCUITS. ALL PERSONNEL SHALL FOLLOW U.S. DEPARTMENT OF LABOR OCCUPATIONAL SAFETY & HEALTH ADMINISTRATION (OSHA) 29 CFR PART 1910 OCCUPATIONAL SAFETY & HEALTH STANDARDS FOR ELECTRICAL SAFETY AND LOCKOUT/TAGOUT PROCEDURES INCLUDING, BUT NOT LIMITED TO, 29 CFR SECTION 1910.147 THE CONTROL OF HAZARDOUS ENERGY (LOCKOUT/TAGOUT). WHERE THE FACILITY IS NOT EQUIPPED WITH LOCKOUT/TAGOUT EQUIPMENT THE RESPECTIVE PERSONNEL WILL BE RESPONSIBLE FOR PROVIDING THE APPROPRIATE LOCKOUT/TAGOUT EQUIPMENT. WHERE EXISTING ELECTRICAL EQUIPMENT DOES NOT HAVE FEATURES FOR LOCKOUT/TAGOUT THE RESPECTIVE PERSONNEL WILL BE RESPONSIBLE FOR PROVIDING THE APPROPRIATE LOCKOUT/TAGOUT EQUIPMENT AND MEASURES TO ENSURE THE COMPLIANCE WITH OSHA LOCKOUT/TAGOUT PROCEDURES. FAILURE TO SHUT DOWN AND LOCKOUT THE CIRCUIT PRESENTS A DANGEROUS HAZARD FOR PERSONNEL WORKING ON THE SYSTEM. COMPLIANCE WITH LOCKOUT/TAGOUT PROCEDURES AND ALL OTHER SAFETY PROCEDURES AND REQUIREMENTS ARE THE RESPONSIBILITY OF EACH INDIVIDUAL, THE CONTRACTOR, THE RESPECTIVE MAINTENANCE PERSONNEL, AND ANY OTHER PERSONNEL WORKING ON THE EQUIPMENT OR ELECTRICAL SYSTEM.

3. ALL ELECTRICAL EQUIPMENT AND MATERIALS SHALL BE INSTALLED IN CONFORMANCE WITH NFPA 70 - NATIONAL ELECTRICAL CODE (NEC), MOST CURRENT ISSUE IN FORCE, THE RESPECTIVE EQUIPMENT MANUFACTURER'S DIRECTIONS, AND ALL OTHER APPLICABLE LOCAL CODES, LAWS, ORDINANCES, AND REQUIREMENTS IN FORCE. ELECTRICAL EQUIPMENT AND MATERIALS SHALL BE INSTALLED IN CONFORMANCE WITH THE RESPECTIVE MANUFACTURER'S DIRECTIONS AND RECOMMENDATIONS FOR THE RESPECTIVE APPLICATION. ANY INSTALLATIONS WHICH VOID THE UL LISTING, ETL LISTING, FM APPROVAL, OR OTHER THIRD PARTY LISTING, AND/OR THE MANUFACTURER'S WARRANTY OF A DEVICE WILL NOT BE PERMITTED.

4. CONTRACTOR SHALL VERIFY RESPECTIVE CIRCUITS AND POWER SOURCES PRIOR TO REMOVING, DISCONNECTING, RELOCATING, CONNECTING OR WORKING ON THE RESPECTIVE BUILDING, FACILITY, EQUIPMENT OR OTHER DEVICES.

5. CONTRACTOR SHALL COORDINATE INSTALLATIONS AND ELECTRICAL WORK WITH BUILDING LAYOUT, DOORS, CONCRETE WORK, STRUCTURAL WORK, DRAINAGE, SITE WORK, AND ALL OTHER TRADES.

6. PER THE REQUIREMENTS OF NEC 513, AIRCRAFT HANGARS ARE CLASSIFIED AS A CLASS I, DIVISION 2, GROUP D HAZARDOUS LOCATION FOR A LEVEL OF 18 IN. ABOVE THE FLOOR FOR THE ENTIRE AREA OF THE HANGAR. PER NEC 513.3(C) "VICINITY OF AIRCRAFT", THE AREA WITHIN 5 FT HORIZONTALLY FROM AIRCRAFT POWER PLANTS OR AIRCRAFT FUEL TANKS SHALL BE CLASSIFIED AS A CLASS I, DIVISION 2 LOCATION THAT SHALL EXTEND UPWARD FROM THE FLOOR TO A LEVEL 5 FT ABOVE THE UPPER SURFACE OF WINGS AND OF ENGINE ENCLOSURES. ALL ELECTRICAL INSTALLATIONS IN THE HANGAR SHALL CONFORM TO THE APPLICABLE SECTIONS OF NEC 500, 501, AND 513 IN ADDITION TO THE OTHER APPLICABLE SECTIONS OF NEC. WHERE ELECTRICAL EQUIPMENT IS INSTALLED IN A CLASSIFIED HAZARDOUS LOCATION, IT SHALL BE SUITABLE FOR USE IN THE RESPECTIVE CLASSIFIED HAZARDOUS LOCATION. WHERE POSSIBLE, AVOID INSTALLATION OF ELECTRICAL EQUIPMENT, RACEWAYS, AND WIRING IN THE CLASSIFIED HAZARDOUS AREAS OF AIRCRAFT HANGARS.

7. LIGHTING FIXTURES IN THE HANGAR SHALL COMPLY WITH NEC 513.7 (C) "ARCING EQUIPMENT" WHICH STATES: "IN LOCATIONS ABOVE THOSE DESCRIBED IN 513.3, EQUIPMENT THAT IS LESS THAN 10 FT. ABOVE WINGS AND ENGINE ENCLOSURES OF AIRCRAFT AND THAT MAY PRODUCE ARCS, SPARKS, OR PARTICLES OF HOT METAL, SUCH AS LAMPS AND LAMP HOLDERS FOR FIXED LIGHTING, CUTOUTS, SWITCHES, RECEPTACLES, CHARGING PANELS, GENERATOR, MOTORS, OR OTHER EQUIPMENT HAVING MAKE-AND-BREAK OR SLIDING CONTACTS, SHALL BE OF THE TOTALLY ENCLOSED TYPE OR CONSTRUCTED SO AS TO PREVENT THE ESCAPE OF SPARKS OR HOT METAL PARTICLES." PROVIDE FIXTURES COMPLETE WITH ALL REQUIRED ACCESSORIES. LIGHTING FIXTURES SHALL BE LISTED SUITABLE FOR THE RESPECTIVE LOCATION OR ENVIRONMENT WHERE THEY ARE INSTALLED.

8. ELECTRICAL INSTALLATIONS IN THE HANGARS SHALL ALSO COMPLY WITH THE APPLICABLE SECTIONS OF NFPA 409 STANDARD ON AIRCRAFT HANGARS (CURRENT ISSUE IN EFFECT).

9. AIRCRAFT HANGAR GROUP CLASSIFICATION SHALL BE IN ACCORDANCE WITH NFPA 409 AND THE AUTHORITY OF JURISDICTION. THE VANDALIA AIRPORT T-HANGAR CLASSIFICATION IS NFPA 409, GROUP III, TYPE II (000) CONSTRUCTION WITH A MAXIMUM SINGLE FIRE AREA OF 12,000 S.F

10. FIXED WIRING IN HANGARS, BUT NOT INSTALLED IN A CLASS I HAZARDOUS LOCATION AS DEFINED BY NEC 513.3, SHALL BE INSTALLED IN METAL RACEWAYS. ALL RACEWAYS SHALL BE PROPERLY SIZED FOR THE RESPECTIVE CONDUCTOR FILL IN ACCORDANCE WITH NEC. BRANCH CIRCUITS FOR INTERIOR LIGHTING AND RECEPTACLES SHALL BE INSTALLED IN EMT WITH COMPRESSION FITTINGS. SET SCREW FITTINGS ARE NOT ACCEPTABLE. BRANCH CIRCUITS EXTENDING TO EXTERIOR LIGHTING AND RECEPTACLES SHALL BE INSTALLED IN GRSC WITH THREADED FITTINGS. CONDUITS EXTENDING INTO CLASSIFIED HAZARDOUS AREAS (INCLUDING CONDUIT BELOW FLOOR SLAB) SHALL BE GALVANIZED RIGID STEEL WITH THREADED FITTINGS AND EXPLOSION PROOF CONDUIT SEAL-OFF FITTINGS LISTED FOR CLASS I, DIVISION 1, GROUP C AND D LOCATION.

11. CONTRACTOR SHALL COMPLY WITH THE REQUIREMENTS OF FAA AC NO. 150/5370-2G (OR MOST CURRENT ISSUE) "OPERATIONAL SAFETY ON AIRPORTS DURING CONSTRUCTION".

12. THE HANGAR BUILDING INTERIOR LIGHT FIXTURES SHALL BE LED (LIGHT EMITTING DIODE) BAY LIGHTS. LIGHT FIXTURES IN THE HANGAR AREA SHALL BE TOTALLY ENCLOSED TYPE TO CONFORM WITH NEC 513.7. LIGHT FIXTURES SHALL BE LISTED AND RATED SUITABLE FOR THE APPLICATION AND RESPECTIVE OPERATING AMBIENT TEMPERATURE RANGE. THE HANGAR AREA CEILING MOUNTED LIGHT FIXTURES SHALL BE MOUNTED SUCH THAT THE BOTTOM OF THE LIGHT FIXTURES ARE ABOVE THE TOP OF THE HANGAR DOOR. CEILING MOUNTED LIGHT FIXTURES IN THE HANGAR BAY AREAS SHALL NOT EXTEND BELOW THE HEIGHT OF THE HANGAR DOOR. LIGHTING IN GENERAL HANGARS TO FEATURE ON-OFF TOGGLE SWITCHES FOR CONTROL. PROVIDE TOGGLE SWITCHES TO CONTROL HANGAR BAY LIGHTING AT EACH MAN DOOR ENTRY OR EXIT.

13. PROVIDE HANGAR BUILDING EXTERIOR LIGHT FIXTURES (OUTDOOR LIGHTING) TO ILLUMINATE THE TAXI LANE AREAS. PROVIDE LED (LIGHT EMITTING DIODE) LUMINAIRES UL LISTED FOR WET LOCATIONS AND CORROSION RESISTANT, TO ILLUMINATE THE TAXI LANE AREAS. EXTERIOR LIGHTS TO BE CONTROLLED BY LIGHTING CONTACTOR AND PHOTOCELL.

14. CONTRACTOR SHALL COMPLY WITH THE APPLICABLE REQUIREMENTS OF NFPA 70E - STANDARD FOR ELECTRICAL SAFETY IN THE WORK PLACE.

15. COORDINATE WORK WITH THE AIRPORT MANAGER AND AIRPORT TENANTS.

16. FURNISH AND INSTALL WEATHERPROOF WARNING LABELS FOR EACH METER SOCKET, SERVICE DISCONNECT, SAFETY SWITCH, PANELBOARD, AND CONTROL PANEL TO WARN PERSONS OF POTENTIAL ELECTRIC ARC FLASH HAZARDS PER THE REQUIREMENTS OF NEC 110.16 "ARC FLASH HAZARD WARNING".

17. SERVICE EQUIPMENT SHALL BE LEGIBLY MARKED IN THE FIELD WITH THE MAXIMUM AVAILABLE FAULT CURRENT. THE FIELD MARKING SHALL INCLUDE THE DATE THE FAULT -CURRENT CALCULATION WAS PERFORMED AND OF SUFFICIENT DURABILITY TO WITHSTAND THE ENVIRONMENT INVOLVED.

18. TOGGLE SWITCHES, CONVENIENCE RECEPTACLES, AND CONTROL STATIONS LOCATED IN THE HANGAR BAYS SHALL BE MOUNTED 48" ABOVE FINISHED FLOOR.

19. ALL 125-VOLT, 60 HZ, SINGLE-PHASE, 15 AND 20 AMPERE RECEPTACLES INSTALLED IN AREAS WHERE ELECTRICAL DIAGNOSTIC EQUIPMENT, ELECTRICAL HAND TOOLS, OR PORTABLE LIGHTING EQUIPMENT ARE TO BE USED SHALL HAVE GROUND-FAULT CIRCUIT INTERRUPTER PROTECTION FOR PERSONNEL TO CONFORM TO NEC 513.12. THE RESPECTIVE 125-VOLT, 60 HZ, SINGLE-PHASE, 15 AND 20 AMPERE RECEPTACLES LOCATED IN THE HANGAR BAYS SHALL BE DUPLEX, 120 VAC SPECIFICATION GRADE, 20 AMP, NEMA 5-20R, UL LISTED GROUND FAULT CIRCUIT INTERRUPTER TYPE.

20. EXPOSED OUTLET BOXES SHALL BE DIE CAST CONSTRUCTION, WEATHERPROOF BOXES AS MANUFACTURED BY HUBBELL/RACO/BELL, APPLETON, CROUSE-HINDS OR APPROVED EQUAL, WITH STAINLESS STEEL COVER PLATES.

21. PROVIDE CORROSION RESISTANT STRUT SUPPORT WITH CORROSION RESISTANT HARDWARE FOR MOUNTING ELECTRICAL EQUIPMENT AND RACEWAYS.

22. ALL CONDUCTORS SHALL BE COPPER. SECONDARY SERVICE CONDUCTORS SHALL BE 600 VOLT, TYPE XHHW-2 OR TYPE USE-2. FEEDER AND BRANCH CIRCUIT CONDUCTORS FOR USE IN THE HANGAR SHALL BE 600 VOLT TYPE THWN-2 OR XHHW-2. ALL CONDUCTORS SHALL BE SIZED PER NEC 75 DEGREE C AMPACITY TABLES.

23. 15 AMP AND 20 AMP BRANCH CIRCUITS SHALL USE 12 AWG THWN-2 COPPER CONDUCTORS (MINIMUM). FOR 20 AMPS BRANCH CIRCUITS NO MORE THAN 9 #12 AWG CURRENT CARRYING CONDUCTORS SHALL BE INSTALLED IN THE SAME CONDUIT OR RACEWAY. ADJUST/INCREASE CONDUCTOR SIZES WHERE MORE THAN 3 CURRENT CARRYING CONDUCTORS ARE INSTALLED IN A SINGLE RACEWAY, PER THE REQUIREMENTS OF NEC 310.15(B)(3)(A).

24. COLOR-CODE PHASE AND NEUTRAL CONDUCTOR INSULATION FOR NO. 6 AWG OR SMALLER. PROVIDE COLORED MARKING TAPE FOR PHASE AND NEUTRAL CONDUCTORS FOR NO. 4 AWG AND LARGER. INSULATED GROUND CONDUCTORS SHALL HAVE GREEN-COLORED INSULATION FOR ALL CONDUCTOR SIZES (AWG AND/OR KCMIL) TO COMPLY WITH NEC 250.119. CONTRACTOR SHALL ARRANGE WITH HIS SUPPLIER TO PROVIDE CONDUCTORS WITH GREEN COLORED INSULATION FOR ALL INSULATED GROUND WIRES REGARDLESS OF CONDUCTOR SIZE (AWG AND/OR KCMIL). NEUTRAL CONDUCTORS SHALL HAVE WHITE-COLORED INSULATION FOR NO. 6 AWG AND SMALLER TO MEET THE REQUIREMENTS OF NEC 200.6. STANDARD COLORS FOR 120/240 VAC, SINGLE PHASE, 3-WIRE WITH GROUND POWER WIRING AND BRANCH CIRCUITS SHALL BE AS FOLLOWS: PHASE A -BLACK, PHASE B - RED, NEUTRAL - WHITE, GROUND -GREEN.

25. THE LOCATION, SIZE, AND TYPE OF MATERIAL OF EXISTING UNDERGROUND AND/OR ABOVEGROUND UTILITIES INDICATED ON THE PLANS ARE NOT REPRESENTED AS BEING ACCURATE, SUFFICIENT, OR COMPLETE. NEITHER THE OWNER NOR THE ENGINEER ASSUMES ANY RESPONSIBILITY WHATSOEVER IN RESPECT TO THE ACCURACY, COMPLETENESS, OR SUFFICIENCY OF THE INFORMATION. THERE IS NO GUARANTEE, EITHER EXPRESSED OR IMPLIED, THAT THE LOCATIONS, SIZE, AND TYPE OF MATERIAL OF EXISTING UNDERGROUND UTILITIES INDICATED ARE REPRESENTATIVE OF THOSE TO BE ENCOUNTERED IN THE CONSTRUCTION. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE ACTUAL LOCATION OF ALL SUCH FACILITIES, INCLUDING SERVICE CONNECTIONS TO UNDERGROUND UTILITIES. PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY THE UTILITY COMPANIES OF HIS OPERATIONAL PLANS, AND SHALL OBTAIN FROM THE RESPECTIVE UTILITY COMPANIES DETAILED INFORMATION AND ASSISTANCE RELATIVE TO THE LOCATION OF THEIR FACILITIES AND THE WORKING SCHEDULE OF THE COMPANIES FOR REMOVAL OR ADJUSTMENT, WHERE REQUIRED. IN THE EVENT AN UNEXPECTED UTILITY INTERFERENCE IS ENCOUNTERED DURING CONSTRUCTION, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE UTILITY COMPANY OF JURISDICTION. THE OWNER AND/OR THE RESIDENT ENGINEER SHALL ALSO BE IMMEDIATELY NOTIFIED. ANY DAMAGE TO SUCH MAINS AND SERVICES SHALL BE RESTORED TO SERVICE AT ONCE AND PAID FOR BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE CONTRACT. ALL UTILITY CABLES AND LINES SHALL BE LOCATED BY THE RESPECTIVE UTILITY. CONTACT JULIE (JOINT UTILITY LOCATION INFORMATION FOR EXCAVATORS) FOR UTILITY INFORMATION PHONE: 1-800-892-0123. ALSO CONTACT AIRPORT DIRECTOR/MANAGER AND AIRPORT PERSONNEL FOR ASSISTANCE IN LOCATING UNDERGROUND AIRPORT CABLES AND/OR UTILITIES. ALSO COORDINATE WORK WITH ALL ABOVEGROUND UTILITIES.

THE ELECTRICAL DESIGN & EQUIPMENT LAYOUT DETAILED HEREIN ON THESE PLANS DOES NOT REQUIRE MATERIALS & EQUIPMENT WITH EXPLOSION PROOF RATINGS (SUITABLE FOR CLASS I, DIV. 1 OR 2 HAZARDOUS LOCATION). IN THE EVENT THAT THE CONTRACTOR CHANGES THE DESIGN OR EQUIPMENT LAYOUT THE CONTRACTOR SHALL FURNISH ELECTRICAL PLANS SIGNED AND SEALED BY AN ELECTRICAL ENGINEER LICENSED TO PRACTICE IN THE STATE OF ILLINOIS.

BID DOCUMENTS

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COVERING ELECTRICAL DESIGN

LICENSED PROFESSIONAL ENGINEER
KEVIN N. LIGHTFOOT
062-047643
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
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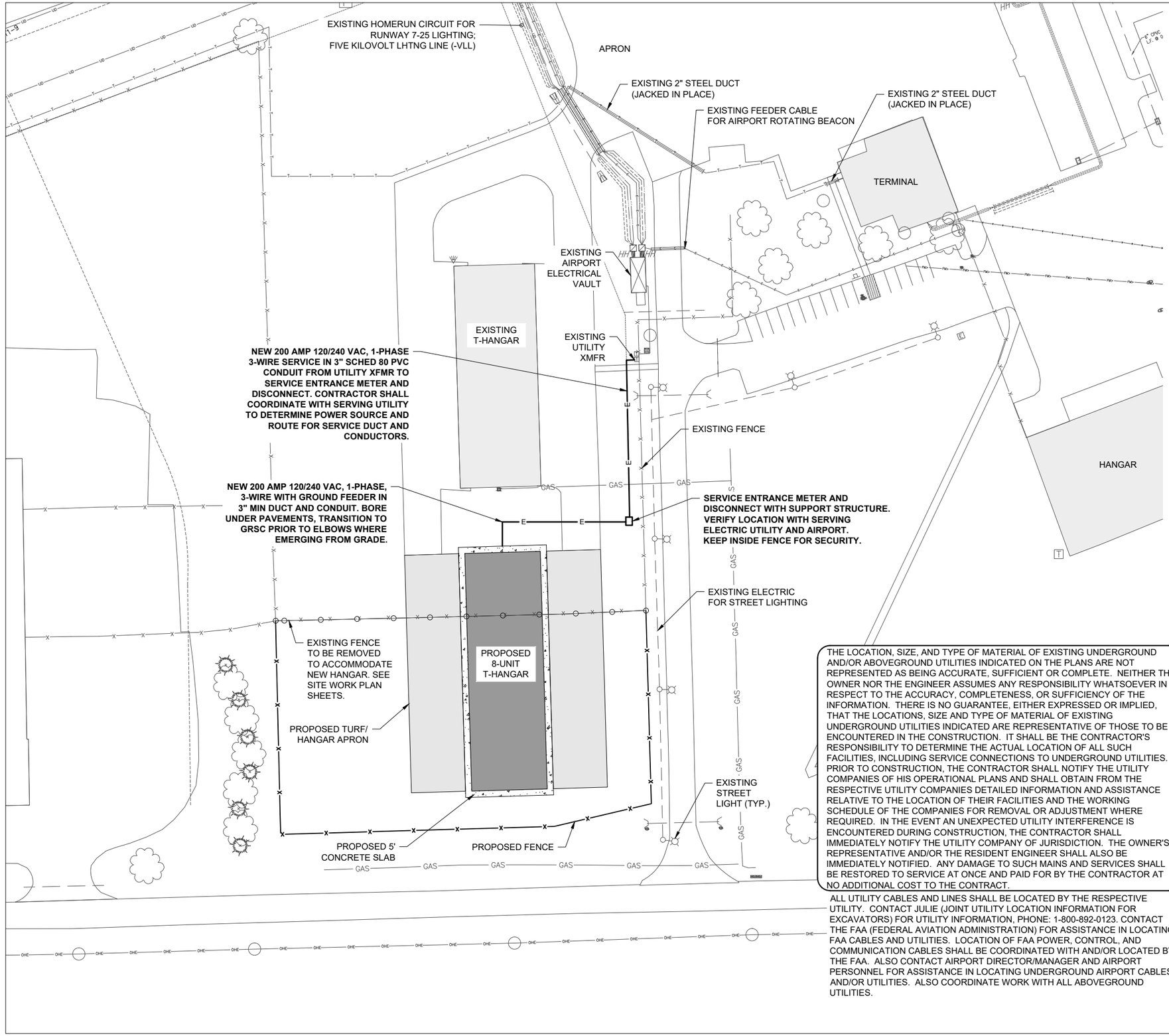

LEGEND

- EXISTING FENCE
- EXISTING FENCE REMOVAL
- PROPOSED FENCE
- EXISTING PAVEMENT
- EXISTING BUILDING
- PROPOSED BUILDING
- PROPOSED CONCRETE SLAB
- PROPOSED SUBGRADE/HMA
- EXISTING GAS LINE
- EXISTING TELEPHONE LINE
- EXISTING WATER
- EXISTING OVERHEAD ELECTRIC
- EXISTING LIGHT POLE
- EXISTING ELECTRIC
- PROPOSED ELECTRIC
- EXISTING SANITARY SEWER
- EXISTING UNDERDRAIN

NOTES:

1. CONTRACTOR SHALL COORDINATE ELECTRIC SERVICE ENTRANCE WORK AND REQUIREMENTS WITH THE SERVING ELECTRIC UTILITY COMPANY & THE AIRPORT MANAGER. CONTRACTOR IS RESPONSIBLE FOR ALL COORDINATION WITH SERVING ELECTRIC UTILITY TO DETERMINE POWER SOURCE, EQUIPMENT LOCATIONS, SERVICE ROUTE, AND UTILITY CO. REQUIREMENTS.
2. SEE "ELECTRICAL EQUIPMENT LAYOUT" SHEET AND "ELECTRICAL ONE-LINE DIAGRAM" SHEET FOR ADDITIONAL INFORMATION & REQUIREMENTS ON ELECTRIC SERVICE & GROUNDING.
3. THE RESPECTIVE PERSONNEL PERFORMING ELECTRICAL WORK AND/OR TESTS SHALL BE FAMILIAR WITH, AND QUALIFIED TO WORK ON THE RESPECTIVE ELECTRICAL SYSTEMS. NEC DEFINES A QUALIFIED PERSON AS "ONE WHO HAS SKILLS AND KNOWLEDGE RELATED TO THE CONSTRUCTION AND OPERATION OF THE ELECTRICAL EQUIPMENT AND INSTALLATIONS AND HAS RECEIVED SAFETY TRAINING TO RECOGNIZE AND AVOID THE HAZARDS INVOLVED."

THE LOCATION, SIZE, AND TYPE OF MATERIAL OF EXISTING UNDERGROUND AND/OR ABOVEGROUND UTILITIES INDICATED ON THE PLANS ARE NOT REPRESENTED AS BEING ACCURATE, SUFFICIENT OR COMPLETE. NEITHER THE OWNER NOR THE ENGINEER ASSUMES ANY RESPONSIBILITY WHATSOEVER IN RESPECT TO THE ACCURACY, COMPLETENESS, OR SUFFICIENCY OF THE INFORMATION. THERE IS NO GUARANTEE, EITHER EXPRESSED OR IMPLIED, THAT THE LOCATIONS, SIZE AND TYPE OF MATERIAL OF EXISTING UNDERGROUND UTILITIES INDICATED ARE REPRESENTATIVE OF THOSE TO BE ENCOUNTERED IN THE CONSTRUCTION. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE ACTUAL LOCATION OF ALL SUCH FACILITIES, INCLUDING SERVICE CONNECTIONS TO UNDERGROUND UTILITIES. PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY THE UTILITY COMPANIES OF HIS OPERATIONAL PLANS AND SHALL OBTAIN FROM THE RESPECTIVE UTILITY COMPANIES DETAILED INFORMATION AND ASSISTANCE RELATIVE TO THE LOCATION OF THEIR FACILITIES AND THE WORKING SCHEDULE OF THE COMPANIES FOR REMOVAL OR ADJUSTMENT WHERE REQUIRED. IN THE EVENT AN UNEXPECTED UTILITY INTERFERENCE IS ENCOUNTERED DURING CONSTRUCTION, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE UTILITY COMPANY OF JURISDICTION. THE OWNER'S REPRESENTATIVE AND/OR THE RESIDENT ENGINEER SHALL ALSO BE IMMEDIATELY NOTIFIED. ANY DAMAGE TO SUCH MAINS AND SERVICES SHALL BE RESTORED TO SERVICE AT ONCE AND PAID FOR BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE CONTRACT.

ALL UTILITY CABLES AND LINES SHALL BE LOCATED BY THE RESPECTIVE UTILITY. CONTACT JULIE (JOINT UTILITY LOCATION INFORMATION FOR EXCAVATORS) FOR UTILITY INFORMATION, PHONE: 1-800-892-0123. CONTACT THE FAA (FEDERAL AVIATION ADMINISTRATION) FOR ASSISTANCE IN LOCATING FAA CABLES AND UTILITIES. LOCATION OF FAA POWER, CONTROL, AND COMMUNICATION CABLES SHALL BE COORDINATED WITH AND/OR LOCATED BY THE FAA. ALSO CONTACT AIRPORT DIRECTOR/MANAGER AND AIRPORT PERSONNEL FOR ASSISTANCE IN LOCATING UNDERGROUND AIRPORT CABLES AND/OR UTILITIES. ALSO COORDINATE WORK WITH ALL ABOVEGROUND UTILITIES.

0' 20' 40' 80'
HALF SIZE SCALE: 1"= 80'
FULL SIZE SCALE: 1"= 40'

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STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
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CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

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ELECTRICAL SITE PLAN

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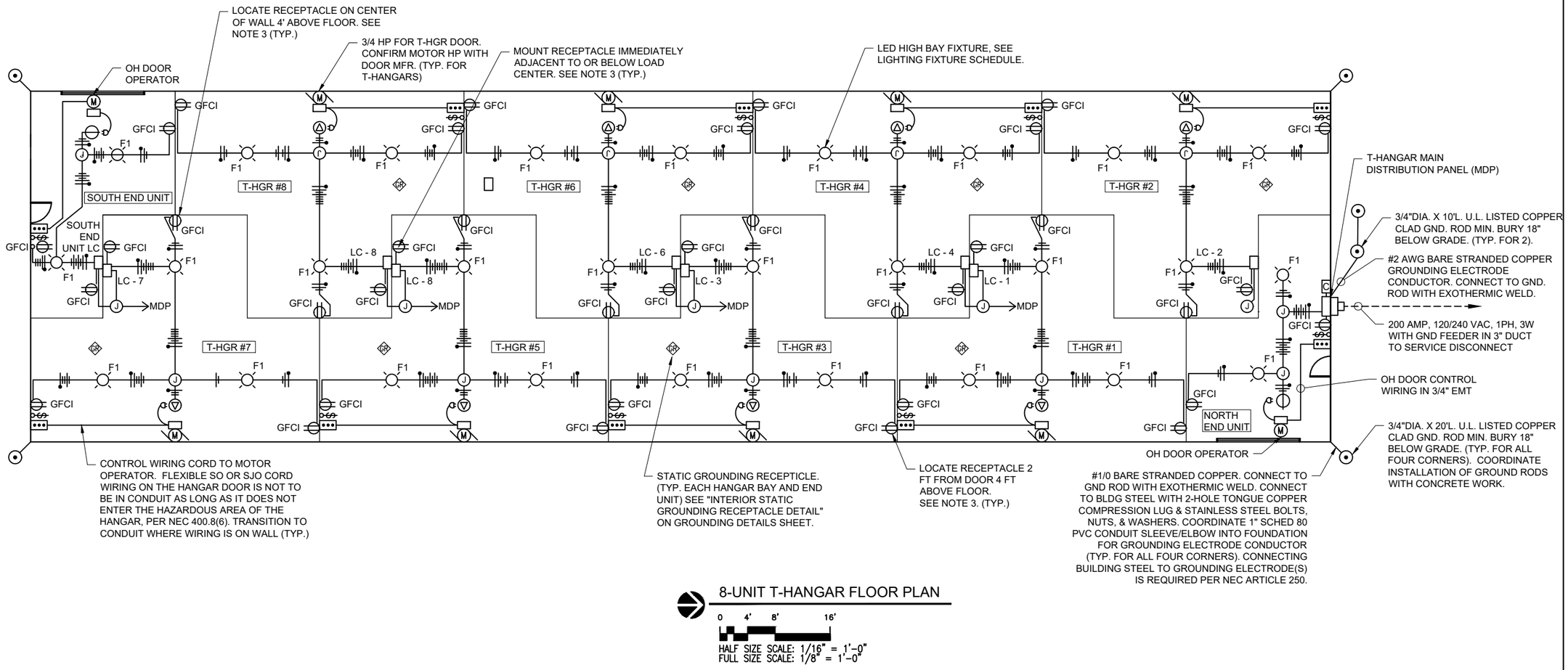

8-UNIT T-HANGAR FLOOR PLAN

0 4' 8' 16'

HALF SIZE SCALE: 1/16" = 1'-0"
FULL SIZE SCALE: 1/8" = 1'-0"

ELECTRICAL NOTES

1. SEE "ELECTRICAL ONE-LINE" DIAGRAM FOR FEEDER CIRCUIT CONDUIT & WIRING SIZES AND TYPES.
2. TOGGLE SWITCHES, CONVENIENCE RECEPTACLES, & CONTROL STATIONS SHALL BE MOUNTED 48" ABOVE FINISHED FLOOR.
3. CONVENIENCE RECEPTACLES SHALL BE DUPLEX, 120 VAC SPEC GRADE, 20 AMP, NEMA 5-20R UL LISTED GROUND FAULT CIRCUIT INTERRUPTER TYPE PER 2017 NEC 513.12. FURNISH AND INSTALL 1#12 THWN, 1#12 NEUTRAL, 1#12 GND. IN 3/4" EMT FROM RESPECTIVE LOAD CENTER TO EACH 120 VAC CONVENIENCE RECEPTACLE.
4. OUTLET BOXES SHALL BE DIE CAST CONSTRUCTION HUBBELL/RACO/BELL, APPLETON, OR CROUSE-HINDS WEATHERPROOF OUTLET BOXES WITH STAINLESS STEEL COVER PLATES. PROVIDE A DOUBLE GANG BOX FOR THE TOGGLE SWITCH & GFCI RECEPTACLE AT LOCATION BY DOORWAY.
5. BI-FOLD DOOR MOTORS, CONTROLLERS, LIMIT SWITCHES AND PUSH BUTTON STATIONS SHALL BE FURNISHED BY BUILDING CONTRACTOR. THE PUSH BUTTON STATIONS SHALL BE WIRED AND MOUNTED BY ELECTRICAL CONTRACTOR (48" HEIGHT). MOTORS, CONTROLLERS, 24 VOLT CONTROL TRANSFORMER AND LIMIT SWITCHES SHALL BE WIRED BY THE BI-FOLD DOOR MANUFACTURER. ELECTRICAL CONTRACTOR SHALL FURNISH AND INSTALL A 20 AMP, 240 VAC, NEMA 6-20R, SPECIFICATION GRADE RECEPTACLE, BOX AND COVER TO ACCOMMODATE THE BI-FOLD DOOR MOTOR CIRCUIT. CONFIRM PLUG CONFIGURATION FOR COMPATIBILITY WITH RECEPTACLE & ADJUST AS APPLICABLE.
6. ELECTRICAL CONTRACTOR SHALL PROVIDE AND INSTALL HOT-DIPPED GALVANIZED STEEL STRUT SUPPORT & CORROSION RESISTANT HARDWARE FOR MOUNTING ELECTRICAL PANELS, SWITCHES, OUTLETS, BOXES, & OTHER EQUIPMENT. SECURELY FASTEN TO BUILDING GIRT. PROVIDE ADDITIONAL STRUT HARDWARE SUPPORTED FROM THE FLOOR WHERE APPLICABLE.
7. JUNCTION BOXES WILL BE SIZED PER NEC 314 FOR THE RESPECTIVE SPLICES, WIRING AND CONDUITS.
8. FEEDER CONDUITS TO LOAD CENTERS & BRANCH CIRCUIT CONDUITS FROM LOAD CENTERS SHALL BE EMT WITH COMPRESSION FITTINGS, PROVIDED IT DOES NOT ENTER A CLASSIFIED HAZARDOUS LOCATION. ALL CONDUIT AND WIRING ENTERING OR INSTALLED IN A CLASSIFIED HAZARDOUS LOCATION SHALL CONFORM TO NEC 501 AND NEC 513. ALL FIXED WIRING IN THE HANGAR, BUT NOT WITHIN A CLASS I LOCATION SHALL BE IN METAL RACEWAYS TO MEET THE REQUIREMENTS OF NEC 513.7. CONDUITS EXTENDING TO THE BUILDING EXTERIOR SHALL TRANSITION TO GRSC, PRIOR TO EXITING THE BUILDING. ALL CONDUIT RUNS SHALL BE OVERHEAD TO AVOID THE CLASSIFIED HAZARDOUS AREA 18" ABOVE THE FLOOR.
9. ALL FIXTURES SHALL COMPLY WITH NEC 513.7 (C) ARCING EQUIPMENT WHICH STATES "IN LOCATIONS ABOVE THOSE DESCRIBED IN 513.3, EQUIPMENT THAT IS LESS THAN 10 FT. ABOVE WINGS AND ENGINE ENCLOSURES OF AIRCRAFT AND THAT MAY PRODUCE ARCS, SPARKS, OR PARTICLES OF HOT METAL, SUCH AS LAMPS AND LAMPHOLDERS FOR FIXED LIGHTING, CUTOUTS, SWITCHES, RECEPTACLES, CHARGING PANELS, GENERATORS, MOTORS, OR OTHERS EQUIPMENT HAVING MAKE-AND-BREAK OR SLIDING CONTACTS, SHALL BE OF THE TOTALLY ENCLOSED TYPE OR CONSTRUCTED SO AS TO PREVENT THE ESCAPE OF SPARKS OR HOT METAL PARTICLES." LIGHT FIXTURES ARE NOT REQUIRED TO BE EXPLOSION PROOF WHERE LOCATED AS DETAILED HEREIN, ON THE PLANS.
10. 15 AMP & 20 AMP, BRANCH CIRCUITS SHALL USE #12 AWG THWN COPPER CONDUCTORS (MINIMUM). FOR 20 AMP BRANCH CIRCUITS NO MORE THAN 9 #12 AWG CURRENT CARRYING CONDUCTORS SHALL BE INSTALLED IN THE SAME CONDUIT OR RACEWAY. ADJUST/INCREASE CABLE SIZES WHERE MORE THAN 3 CURRENT CARRYING CONDUCTORS ARE INSTALLED IN A SINGLE RACEWAY, PER THE REQUIREMENTS OF NEC 310.15(B)(3)(a).
11. THE ELECTRICAL CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING THE POSITION OF ALL CONDUITS ALONG STRUCTURAL ROOF MEMBERS, PROPERLY FASTENING, SLEEVING AND FLASHING ALL OPENINGS THROUGH THE PARTITION WALLS. FIELD VERIFY CONDUIT ROUTING.

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COVERING ELECTRICAL DESIGN

LICENSED PROFESSIONAL ENGINEER
KEVIN N. LIGHTFOOT
062-047643
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025 LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

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ELECTRICAL EQUIPMENT LAYOUT

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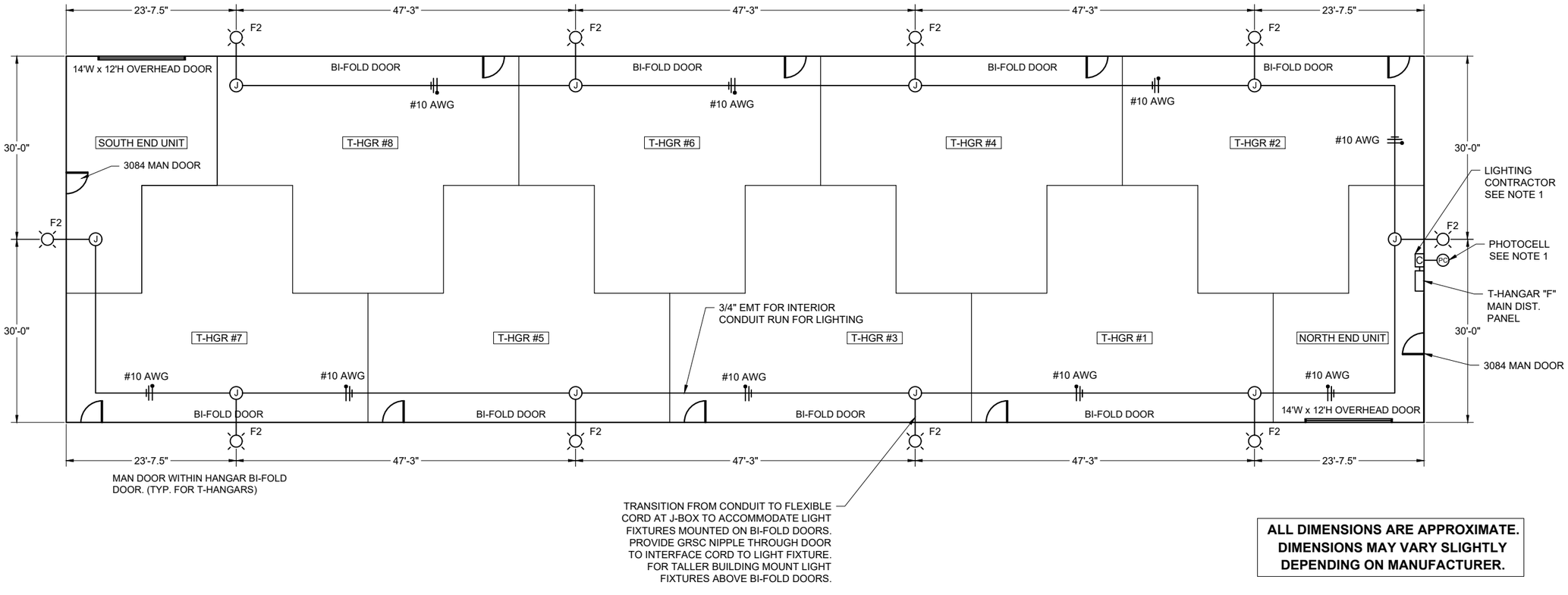

ALL DIMENSIONS ARE APPROXIMATE. DIMENSIONS MAY VARY SLIGHTLY DEPENDING ON MANUFACTURER.

8-UNIT T-HANGAR FLOOR PLAN

0 4' 8' 16'

HALF SIZE SCALE: 1/16" = 1'-0"
FULL SIZE SCALE: 1/8" = 1'-0"

ELECTRICAL NOTES:

1. FURNISH AND INSTALL A PHOTOCELL LINE VOLTAGE RATED FOR 1000 WATTS MINIMUM AT 120 VAC, SUITABLE FOR RESPECTIVE LIGHTING LOADS AND APPLICATION. LOCATE PHOTOCELL TO PROVIDE PROPER OPERATION OF EXTERIOR LIGHT FIXTURES AT DARKNESS. FURNISH AND INSTALL A 30 AMP, 2 POLE NEMA RATED LIGHTING CONTACTOR WITH 120 VAC COIL AND HAND-OFF-AUTO SELECTOR SWITCH IN A NEMA 12 ENCLOSURE WITH HINGED COVER. THIS WILL CONTROL THE EXTERIOR LIGHTING FOR THE T-HANGAR.
2. SEE LIGHT FIXTURE SCHEDULE.
3. JUNCTION BOXES WILL BE SIZED PER 2023 NEC 314 FOR THE RESPECTIVE SPLICES, WIRING, AND CONDUITS.
4. THE ELECTRICAL CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING THE POSITION OF ALL CONDUITS ALONG STRUCTURAL ROOF MEMBERS, PROPERLY FASTENING, SLEEVING, AND FLASHING ALL OPENING THROUGH THE PARTITION WALLS. FIELD VARIFY CONDUIT ROUTING.
5. HANGAR CLASSIFICATION: NFPA 409 GROUP III, TYPE II (000) CONSTRUCTION.
6. GRSC (GALVANIZED RIGID STEEL CONDUIT) SHALL BE U.L. LISTED CONFORMING TO UL-6 & ANSI C80.1. COUPLINGS, CONNECTORS, AND FITTINGS FOR RIGID STEEL CONDUIT SHALL BE THREADED GALVANIZED STEEL OR GALVANIZED MALLEABLE IRON SPECIFICALLY DESIGNED AND MANUFACTURED FOR THE PURPOSE. FITTINGS SHALL CONFORM TO ANSI C80.4.
7. EMT (ELECTRICAL METALLIC TUBING) SHALL BE U.L. LISTED GALVANIZED STEEL TUBING CONFORMING TO ANSI C80.3 AND U.L. 797. ALL EMT AND MOUNTING HARDWARE SHALL BE CONSTRUCTED OF CORROSION RESISTANT MATERIALS AND BE LISTED FOR USE IN WET LOCATIONS. EMT FITTINGS, COUPLINGS AND CONNECTORS SHALL BE STEEL COMPRESSION TYPE. SET SCREW FITTINGS WILL NOT BE ALLOWED.

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EXTERIOR LIGHTING PLAN

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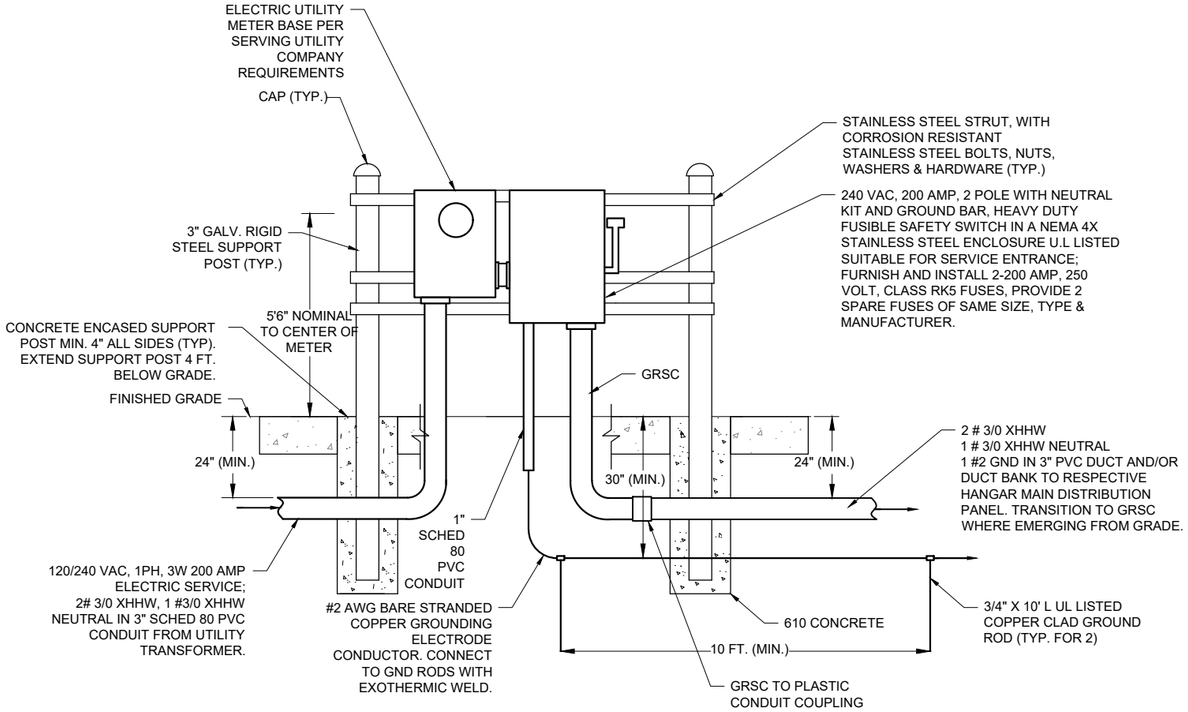


NOTES:

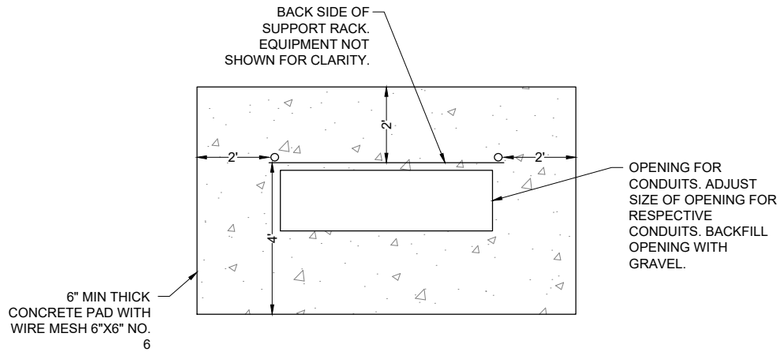
1. ALL WORK, POWER OUTAGES, AND/OR SHUT DOWN OF EXISTING SYSTEMS SHALL BE COORDINATED WITH THE AIRPORT MANAGER AND THE OPERATIONS SUPERINTENDENT. ONCE SHUT DOWN, THE CIRCUITS SHALL BE LABELED AS SUCH TO PREVENT ACCIDENTAL ENERGIZING OF THE RESPECTIVE CIRCUITS. ALL PERSONNEL SHALL FOLLOW U.S. DEPARTMENT OF LABOR OCCUPATIONAL SAFETY & HEALTH ADMINISTRATION (OSHA) 29 CFR PART 1910 OCCUPATIONAL SAFETY & HEALTH STANDARDS FOR ELECTRICAL SAFETY AND LOCKOUT/TAGOUT PROCEDURES INCLUDING, BUT NOT LIMITED TO, 29 CFR SECTION 1910.147 THE CONTROL OF HAZARDOUS ENERGY (LOCKOUT/TAGOUT).

2. ALL ELECTRICAL EQUIPMENT SHALL BE INSTALLED IN CONFORMANCE WITH NFPA 70 - NATIONAL ELECTRICAL CODE (NEC) MOST CURRENT ISSUE IN FORCE, THE RESPECTIVE EQUIPMENT MANUFACTURER'S DIRECTIONS AND ALL OTHER APPLICABLE LOCAL CODES, LAWS, ORDINANCES AND REQUIREMENTS IN FORCE. ANY INSTALLATIONS WHICH VOID THE U.L. LISTING, ETL LISTING, (OR OTHER THIRD PARTY LISTING) AND/OR THE MANUFACTURER'S WARRANTY OF A DEVICE WILL NOT BE PERMITTED.

3. CONTRACTOR SHALL COORDINATE NEW ELECTRICAL SERVICE WITH THE SERVING ELECTRIC UTILITY AND THE AIRPORT MANAGER. CONTRACTOR SHALL CONFIRM REQUIREMENTS WITH SERVING ELECTRIC UTILITY COMPANY.

4. CONDUIT ENTRIES INTO NEMA 4, 4X ENCLOSURES SHALL HAVE NEMA 4, 4X HUBS TO MAINTAIN THE NEMA 4, 4X RATING OF THE ENCLOSURE.

5. PROVIDE 6" MIN. THICK CONCRETE PAD EXTENDING 2' PERIMETER OF SUPPORT STRUCTURE.



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ELECTRIC SERVICE DISCONNECT ELEVATION DETAILS

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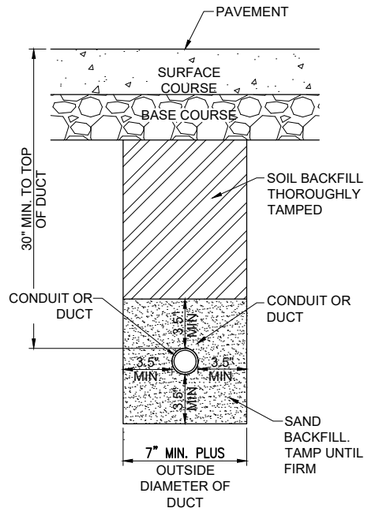
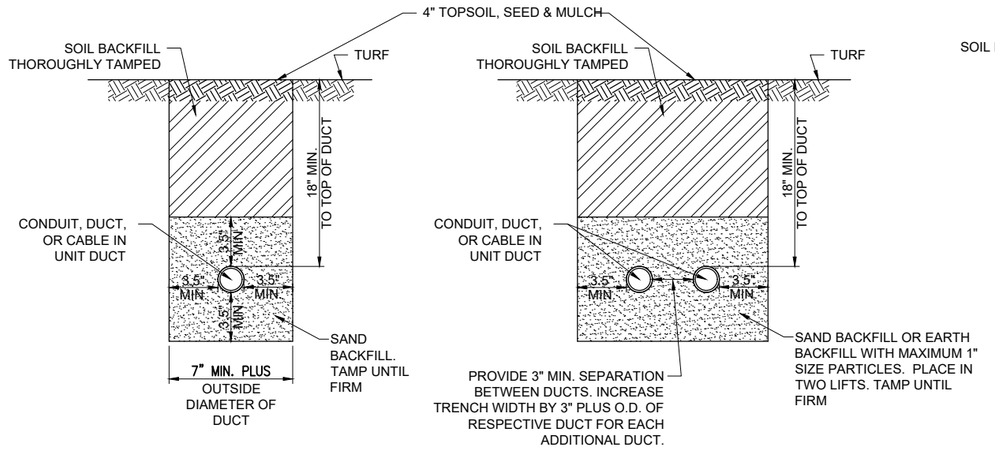


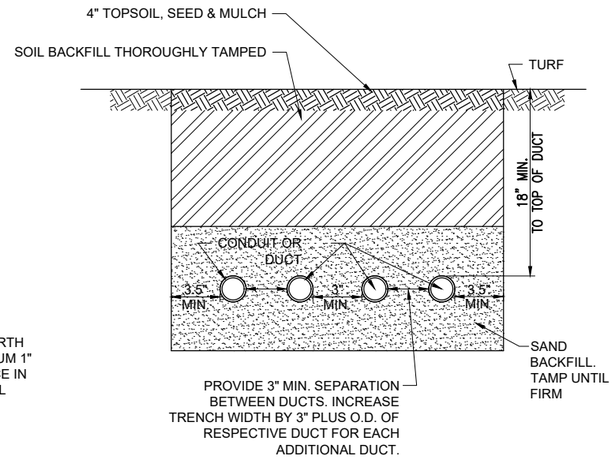
CONDUIT IN TRENCH - PAVED AREAS

"NOT TO SCALE"



CONDUIT IN TRENCH - NON-PAVEMENT AREAS

"NOT TO SCALE"



NOTES:

1. DIMENSIONS FOR COVERAGE AND SEPARATION BETWEEN DUCTS ARE MINIMUM.
2. TRENCHES WITH MORE THAN TWO DUCTS OR CABLE IN UNIT DUCTS SHALL BE INCREASED 3" IN WIDTH PLUS DIAMETER OF RESPECTIVE DUCT FOR EACH ADDITIONAL CONDUIT, DUCT, OR CABLE IN UNIT DUCT; IF SPECIFIED ON PLANS TWO PARALLEL TRENCHES MAY BE CONSTRUCTED.
3. DEPTH OF TRENCHES SHALL BE AS SHOWN ABOVE UNLESS OTHERWISE SPECIFIED ON THE PLANS. MINIMUM COVER REQUIREMENTS FOR CABLES AND DUCTS AT AIRPORT RUNWAYS AND ADJACENT AREAS WHERE TRESPASSING IS PROHIBITED IS 18 INCHES PER NEC 300.5 AND 300.50. MINIMUM COVER REQUIREMENTS FOR DUCTS LOCATED BELOW PAVEMENT OR ROADWAYS IS 30". MINIMUM COVER REQUIREMENTS FOR DUCTS LOCATED IN AREAS SUBJECT TO FARMING IS 42". MINIMUM COVER FOR DUCTS CONTAINING SECONDARY ELECTRIC SERVICE CONDUCTORS SHALL BE 36" OR AS REQUIRED BY THE SERVING ELECTRIC UTILITY COMPANY. ADJUST/INCREASE BURIAL DEPTHS TO ACCOMMODATE SITE CONDITIONS, DRAINAGE AND/OR OBSTRUCTIONS. COVER IS DEFINED AS THE SHORTEST DISTANCE IN INCHES MEASURED BETWEEN A POINT ON THE TOP SURFACE OF ANY DIRECT-BURIED CONDUCTOR, CABLE, CONDUIT, OR OTHER RACEWAY AND THE TOP SURFACE OF FINISHED GRADE, CONCRETE OR SIMILAR COVER.
4. HIGH VOLTAGE CIRCUITS (AIRFIELD LIGHTING 5000 VOLT SERIES CIRCUITS AND/OR OTHER CIRCUITS RATED ABOVE 600 VOLTS) AND LOW VOLTAGE CIRCUITS (RATED 600 VOLTS AND BELOW) SHALL NOT BE INSTALLED IN THE SAME RACEWAY, CONDUIT, DUCT, HANDHOLE, OR MANHOLE.
5. SERVICE CONDUCTORS SHALL NOT BE INSTALLED IN THE SAME RACEWAY, CONDUIT, DUCT, OR HANDHOLE WITH FEEDER CIRCUITS, BRANCH CIRCUITS OR CONTROL CIRCUITS.
6. COMMUNICATION CIRCUITS SHALL NOT BE INSTALLED IN THE SAME RACEWAY, CONDUIT, DUCT, OR HANDHOLE WITH POWER CIRCUITS.
7. HOME RUN CABLES FOR A RECEPTIVE CIRCUIT SHALL BE INSTALLED IN THE SAME RACEWAY OR DUCT.
8. CONDUIT, DUCT, CABLE, AND/OR CABLE IN UNIT DUCT INTERFACE TO HANDHOLES, MANHOLES, SPLICE CANS, OR OTHER JUNCTION STRUCTURES WILL BE CONSIDERED INCIDENTAL TO THE RESPECTIVE WORK ITEM FOR WHICH IT IS NECESSARY OR APPLICABLE.
9. ALL DISTURBED SURFACES SHALL BE RESTORED TO THEIR ORIGINAL CONDITION. COST IS INCIDENTAL TO TRENCH.
10. ALL ELECTRICAL EQUIPMENT AND MATERIALS SHALL BE INSTALLED IN CONFORMANCE WITH NFPA 70 - NATIONAL ELECTRICAL CODE (NEC) MOST CURRENT ISSUE IN FORCE, THE RESPECTIVE EQUIPMENT MANUFACTURER'S DIRECTIONS AND ALL OTHER APPLICABLE LOCAL CODES, LAWS, ORDINANCES, AND REQUIREMENTS IN FORCE. ANY INSTALLATIONS WHICH VOID THE U.L. LISTING, INTERTEK TESTING SERVICES VERIFICATION/ETL LISTING (OR OTHER THIRD PARTY LISTING) AND/OR THE MANUFACTURER'S WARRANTY OF A DEVICE WILL NOT BE PERMITTED.
11. CONTRACTOR SHALL COORDINATE WORK AND ANY POWER OUTAGES AND/OR SHUT DOWN OF SYSTEMS WITH THE RESPECTIVE FACILITY OWNER PERSONNEL AND THE AIRPORT MANAGER/DIRECTOR. ONCE SHUT DOWN, THE CIRCUITS SHALL BE LABELED AS SUCH TO PREVENT ACCIDENTAL ENERGIZING OF THE RESPECTIVE CIRCUITS. ALL PERSONNEL SHALL FOLLOW U.S. DEPARTMENT OF LABOR OCCUPATIONAL SAFETY & HEALTH ADMINISTRATION (OSHA) 29 CFR PART 1910 OCCUPATIONAL SAFETY & HEALTH STANDARDS FOR ELECTRICAL SAFETY AND LOCKOUT/TAGOUT PROCEDURES INCLUDING, BUT NOT LIMITED TO, 29 CFR SECTION 1910.147 THE CONTROL OF HAZARDOUS ENERGY (LOCKOUT/TAGOUT).
12. THE LOCATION, SIZE AND TYPE OF MATERIAL OF EXISTING UNDERGROUND AND/OR ABOVEGROUND UTILITIES INDICATED ON THE PLANS IS NOT REPRESENTED AS BEING ACCURATE, SUFFICIENT OR COMPLETE. NEITHER THE OWNER NOR THE ENGINEER ASSUMES ANY RESPONSIBILITY WHATSOEVER IN RESPECT TO ACCURACY, COMPLETENESS, OR SUFFICIENCY OF THE INFORMATION. THERE IS NO GUARANTEE EITHER EXPRESSED OR IMPLIED, THAT THE LOCATIONS, SIZE AND TYPE OF MATERIAL OF EXISTING UNDERGROUND UTILITIES INDICATED ARE REPRESENTATIVE OF THOSE TO BE ENCOUNTERED IN THE CONSTRUCTION. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE ACTUAL LOCATION OF ALL SUCH FACILITIES, INCLUDING SERVICE CONNECTIONS TO UNDERGROUND UTILITIES. PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL NOTIFY THE UTILITY COMPANIES OF HIS OPERATIONAL PLANS AND SHALL OBTAIN FROM THE RESPECTIVE UTILITY COMPANIES DETAILED INFORMATION AND ASSISTANCE RELATIVE TO THE LOCATION OF THEIR FACILITIES AND THE WORKING SCHEDULE OF THE COMPANIES FOR REMOVAL OR ADJUSTMENT WHERE REQUIRED. IN THE EVENT AN UNEXPECTED UTILITY INTERFERENCE IS ENCOUNTERED DURING CONSTRUCTION, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE UTILITY COMPANY OF JURISDICTION. THE OWNER'S REPRESENTATIVE AND/OR THE RESIDENT ENGINEER SHALL ALSO BE IMMEDIATELY NOTIFIED. ANY DAMAGE TO SUCH MAINS AND SERVICES SHALL BE RESTORED TO SERVICE AT ONCE AND PAID FOR BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE CONTRACT. ALL UTILITY CABLES AND LINES SHALL BE LOCATED BY THE RESPECTIVE UTILITY. CONTACT JULIE (JOINT UTILITY LOCATION INFORMATION FOR EXCAVATORS) FOR UTILITY INFORMATION, PHONE: 1-800-892-0123. CONTACT THE FAA (FEDERAL AVIATION ADMINISTRATION) FOR ASSISTANCE IN LOCATING FAA CABLES AND UTILITIES. ALSO CONTACT AIRPORT DIRECTOR/MANAGER AND AIRPORT PERSONNEL FOR ASSISTANCE IN LOCATING UNDERGROUND AIRPORT CABLES AND/OR UTILITIES. ALSO COORDINATE WORK WITH ALL ABOVEGROUND UTILITIES.
13. ADJUSTMENTS TO DUCT BANK ROUTES MIGHT BE REQUIRED TO ACCOMMODATE EXISTING SITE CONDITIONS AND UNDERGROUND LINES AND UTILITIES. CONTRACTOR SHALL FIELD VERIFY EXISTING SITE CONDITIONS. CONTRACTOR SHALL COORDINATE DUCT ROUTE ADJUSTMENTS WITH THE RESIDENT ENGINEER/ RESIDENT TECHNICIAN AND THE AIRPORT MANAGER.
14. CONTRACTOR SHALL LOCATE AND MARK ALL EXISTING CABLES, LINES, OR UTILITIES WITHIN 10 FT OF PROPOSED EXCAVATING/TRENCHING AREA. ANY CABLES, LINES, AND UTILITIES FOUND INTERFERING WITH PROPOSED EXCAVATION OR CABLE/TRENCHING SHALL BE HAND DUG AND EXPOSED. ANY DAMAGED CABLES OR OTHER UTILITIES SHALL BE IMMEDIATELY REPAIRED TO THE SATISFACTION OF THE RESPECTIVE OWNER'S REPRESENTATIVE AT THE CONTRACTOR'S EXPENSE. THE RESIDENT ENGINEER/RESIDENT TECHNICIAN AND OWNER SHALL BE NOTIFIED IMMEDIATELY IF ANY CABLES OR OTHER UTILITIES ARE DAMAGED.
15. PAYMENT FOR LOCATING AND MARKING UNDERGROUND UTILITIES AND CABLES WILL NOT BE PAID FOR SEPARATELY, BUT SHALL BE CONSIDERED INCIDENTAL TO THE RESPECTIVE DUCT INSTALLATION.
16. THE CONTRACTOR WILL DETERMINE IF THERE IS A CONFLICT BETWEEN THE INSTALLATION OF THE PROPOSED ELECTRICAL DUCTS AND ANY EXISTING UTILITIES. THE CONTRACTOR WILL MAKE ALL NECESSARY ADJUSTMENTS IN DEPTH OF INSTALLATION TO AVOID ANY AND ALL PROPOSED UNDERGROUND IMPROVEMENTS
17. CONDUITS FOR DIRECT BURIAL OR CONCRETE ENCASED DUCT BANK SHALL BE SCHEDULE 40 PVC CONDUIT, UL-LISTED, RATED FOR 90°C CABLE-CONFORMING TO NEMA STANDARD TC-2 AND UL 651, LISTED SUITABLE FOR UNDERGROUND USE EITHER DIRECT-BURIED OR ENCASED IN CONCRETE, OR SCHEDULE 40 (MINIMUM) HDPE CONDUIT, UL LISTED, CONFORMING TO NEMA STANDARD TC-7 AND UL 651B AND LISTED SUITABLE FOR UNDERGROUND USE; EITHER DIRECT BURY OR ENCASED IN CONCRETE.
18. CONDUITS FOR ELECTRIC UTILITY SERVICE SHALL CONFORM TO THE SERVING ELECTRIC UTILITY COMPANY REQUIREMENTS.
19. CONDUITS FOR DIRECTIONAL BORING SHALL BE SCHEDULE 40 PVC CONDUIT OR SCHEDULE 80 PVC CONDUIT, UL-LISTED, RATED FOR 90°C CABLE-CONFORMING TO NEMA STANDARD TC-2 AND UL 651 AND SUITABLE FOR DIRECTIONAL BORING INSTALLATION, SCHEDULE 80 HDPE CONDUIT, UL-LISTED, CONFORMING TO NEMA STANDARD TC-7 AND UL 651B AND SUITABLE FOR DIRECTIONAL BORING INSTALLATION, OR WALL TYPE SDR 13.5 OR SDR 11 HDPE CONDUIT MANUFACTURED IN ACCORDANCE WITH ASTM D-3350 (SPECIFICATION OF POLYETHYLENE PLASTICS PIPE AND FITTINGS MATERIALS) AND ASTM F2160 (STANDARD SPECIFICATION FOR SOLID WALL, HIGH-DENSITY POLYETHYLENE CONDUIT BASED ON CONTROLLED OUTSIDE DIAMETER), AND SUITABLE FOR DIRECTIONAL BORING INSTALLATION. PER NEC 300.5 (K), RACEWAYS INSTALLED USING DIRECTIONAL BORING EQUIPMENT SHALL BE APPROVED FOR THE PURPOSE.
20. WHERE CONCRETE-ENCASED DUCT INTERFACES TO AN ELECTRICAL HANDHOLE OR MANHOLE, THE CONCRETE ENCASEMENT SHALL BE INSTALLED UP TO THE RESPECTIVE HANDHOLE OR MANHOLE. PROVIDE BUSHINGS OR BELLS AT CONDUIT TERMINATIONS IN ELECTRICAL HANDHOLES OR MANHOLES.
21. UNDERGROUND DUCTS INSTALLED BY DIRECTIONAL-BORING METHOD SHALL BE INSTALLED IN A MANNER THAT WILL NOT DAMAGE ANY EXISTING UNDERGROUND UTILITIES, AND SHALL NOT DISTURB OR DAMAGE THE RESPECTIVE PAVEMENT OR ROADWAY SURFACE. DUCTS SHALL BE DIRECTIONAL-BORED AT THE LOCATIONS SHOWN ON THE CONSTRUCTION PLANS. THE DUCTS WILL BE BORED AT A MINIMUM DEPTH OF 42 IN. BELOW THE RESPECTIVE PAVEMENT IT IS BEING BORED UNDER.
22. A PULL WIRE SHALL BE INSTALLED IN EACH CONDUIT OR DUCT TO BE LEFT VACANT.
23. COORDINATE DUCT INTERFACE TO MANHOLES AND HANDHOLES. FIELD CUT OPENINGS FOR CONDUITS AND DUCTS TO INTERFACE TO MANHOLES AND/OR HANDHOLES. CUT WALL OF RESPECTIVE HANDHOLE OR MANHOLE WITH A TOOL DESIGNED FOR MATERIAL TO BE CUT. SIZE HOLES FOR RESPECTIVE DUCTS, CONDUITS, AND TERMINATION FITTINGS AND SEAL AROUND PENETRATIONS. ALL CORING, INTERFACE, CUTTING, AND SEALING WILL BE CONSIDERED INCIDENTAL TO THE RESPECTIVE DUCT INSTALLATION AND/OR RESPECTIVE HANDHOLE/MANHOLE INSTALLATION.
24. CONTRACTOR SHALL COORDINATE DUCT MARKING WITH AIRPORT.
25. ALL POWER AND CONTROL CABLES IN HANDHOLES, MANHOLES, AND JUNCTION BOXES SHALL BE TAGGED TO IDENTIFY THE RESPECTIVE CABLE. A MINIMUM OF TWO TAGS SHALL BE PROVIDED ON EACH CABLE IN A MANHOLE; ONE AT THE CABLE ENTRANCE AND ONE AT THE CABLE EXIT. CABLE TAGS SHALL BE STAMPED BRASS TAGS OR OTHER WEATHERPROOF/WATERPROOF CORROSION RESISTANT MATERIAL.

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CONDUIT TRENCH DETAILS & NOTES

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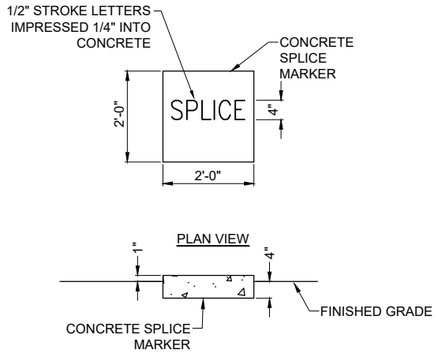
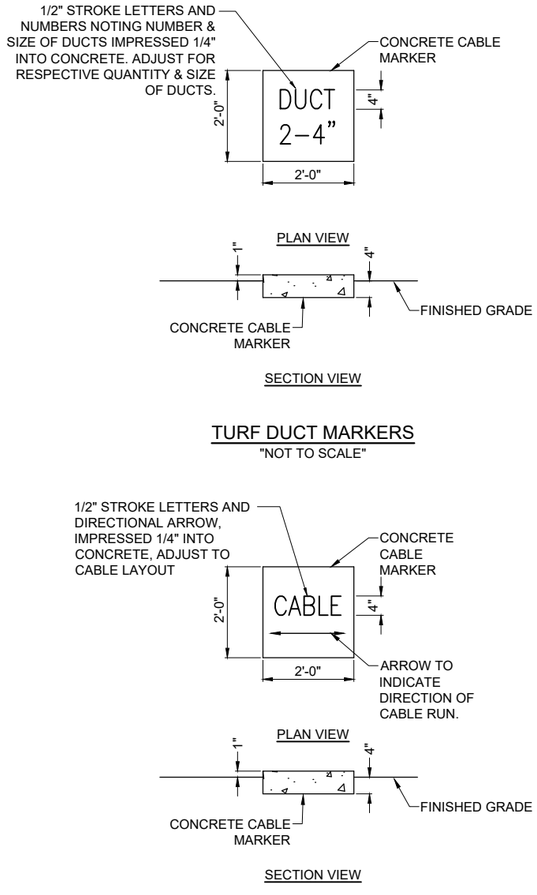


TURF SPLICE MARKERS

"NOT TO SCALE"

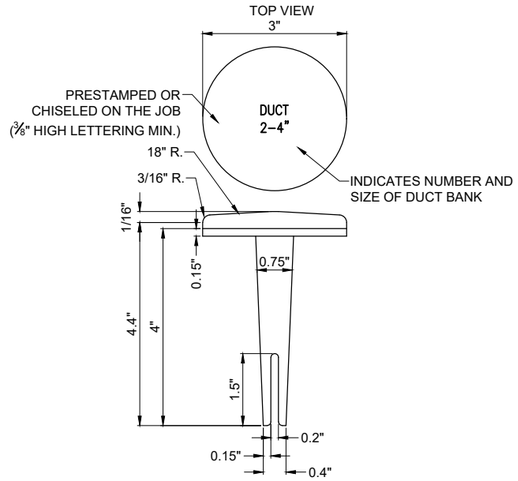


TURF DUCT MARKERS

"NOT TO SCALE"

TURF CABLE MARKERS

"NOT TO SCALE"



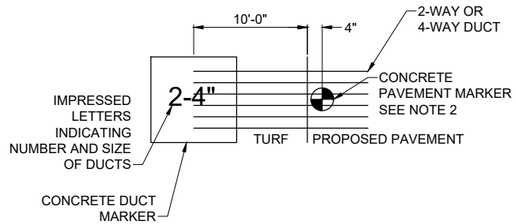
BITUMINOUS PAVEMENT DUCT MARKERS

"NOT TO SCALE"

NOTE:

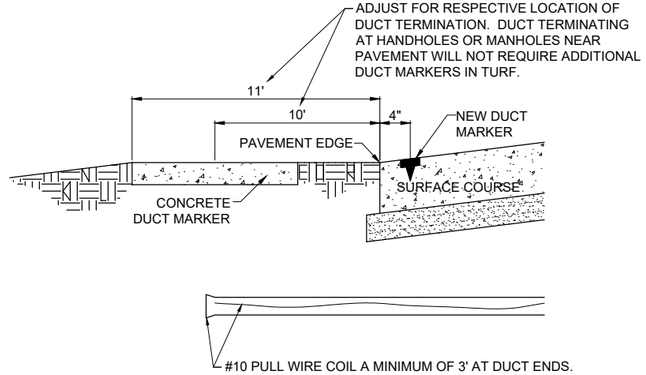
1. TOP OF MARKER SHALL BE FLUSH WITH FINISHED PAVEMENT SURFACE. MARKER MAY BE INSTALLED IN A DRILLED HOLE AND SECURED WITH EPOXY GLUE

2. BRASS DUCT MARKERS ARE AVAILABLE FROM BERNTSEN INTERNATIONAL INC., P.O. BOX 8670, MADISON, WI. 53708-8670, PHONE: 1-877-959-8556, SURV-KAP, 3225 E. 47TH ST., TUCSON, AZ 85713, PHONE: (502)-622-6011, OR OTHER EQUIVALENT MANUFACTURERS.



DUCT MARKER DETAIL-PLAN

"NOT TO SCALE"



UNDERGROUND ELECTRICAL DUCT

(NOT TO SCALE)

CABLE & DUCT MARKER NOTES:

1. THE COST OF ALL TURF AND PAVEMENT DUCT MARKERS SHALL BE INCIDENTAL TO THE DUCT. THE COST OF ALL CABLE MARKERS SHALL BE INCIDENTAL TO THE CABLE.

2. BITUMINOUS PAVEMENT DUCT MARKER AND CONCRETE DUCT MARKER TO BE PROVIDED AT EACH END OF EACH DUCT AS SHOWN ON THE LOCATION PLAN. FOR CONCRETE PAVEMENT, THE LETTER "D" SHALL BE IMPRESSED IN THE PAVEMENT INSTEAD OF THE MARKER. THE LETTER SHALL BE INFORMED AS DESCRIBED IN NOTE 4.

3. UNDERGROUND CABLE RUNS MUST BE IDENTIFIED BY CABLE MARKERS AT 200 FEET (61 M) MAXIMUM SPACING WITH AN ADDITIONAL MARKER AT EACH CHANGE OF DIRECTION OF THE CABLE RUN. CABLE MARKERS MUST BE INSTALLED ABOVE THE CABLE. CABLE MARKERS ARE NOT REQUIRED FOR CABLE RUNS BETWEEN RUNWAY/TAXIWAY EDGE LIGHTS.

4. CONCRETE CABLE MARKERS AND DUCT MARKERS SHALL HAVE LETTERS 4" HIGH, 3" WIDE WITH WIDTH OF STROKE 1/2" AND 1/4" DEEP. ALL LETTERS, NUMBERS AND ARROWS TO BE IMPRESSED.

5. EMPLOY THE FOLLOWING METHODS WHERE ADDITIONAL SPACE TO FIT THE LEGEND IS REQUIRED:
   A. REDUCE LETTER SIZE TO 3" HIGH, 2" WIDE.
   B. INCREASE THE MARKER SIZE TO 30" X 30".
   C. PROVIDE ADDITIONAL MARKERS PLACED SIDE BY SIDE

6. TURF DUCT MARKERS ARE NOT REQUIRED AT PAVEMENT CROSSINGS WHERE DUCTS TERMINATE IN HANDHOLES, OR JUNCTION STRUCTURES.

7. LOCATION OF ALL DIRECT EARTH BURIAL UNDERGROUND CABLE SPLICE/CONNECTIONS, EXCEPT THOSE AT ISOLATION TRANSFORMERS, MUST BE IDENTIFIED BY SPLICE MARKERS. SPLICE MARKERS MUST BE PLACED ABOVE THE SPLICE/CONNECTIONS. DIRECT EARTH BURIAL UNDERGROUND CABLE SPLICES SHALL BE AVOIDED WHERE POSSIBLE. CABLE SPLICES SHALL BE LOCATED IN SPLICE CANS, LIGHT BASES, HANDHOLES, MANHOLES, OR OTHER JUNCTION STRUCTURES UNLESS OTHERWISE APPROVED BY THE PROJECT ENGINEER OF RECORD.

8. THE CABLE AND SPLICE MARKERS MUST IDENTIFY THE CIRCUITS TO WHICH THE CABLES BELONG. FOR EXAMPLE: TWY A, TWY B.

9. LOCATIONS OF ENDS OF ALL UNDERGROUND DUCTS MUST BE IDENTIFIED BY DUCT MARKERS.

BID DOCUMENTS

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ISSUE: MARCH 21, 2025
PROJECT NO: 23A1041.00
CAD FILE: E-502-DETL.DWG
DESIGN BY: KNL 12/19/2024
DRAWN BY: KCB 12/30/2024
REVIEWED BY: KNL 1/2/2025

SHEET TITLE

CABLE AND DUCT MARKER DETAILS

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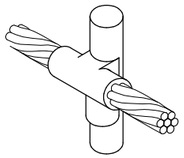
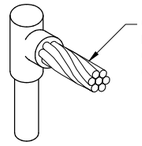


CABLE TO GROUND ROD



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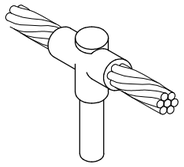
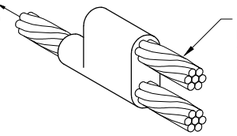
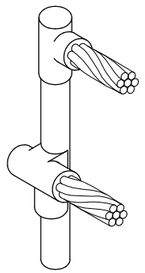


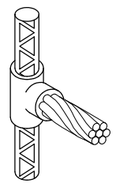
CABLE TO GROUND ROD



CABLE TO CABLE
HORIZONTAL PARALLEL TAP



CABLES TO GROUND ROD



CABLE TO REBAR

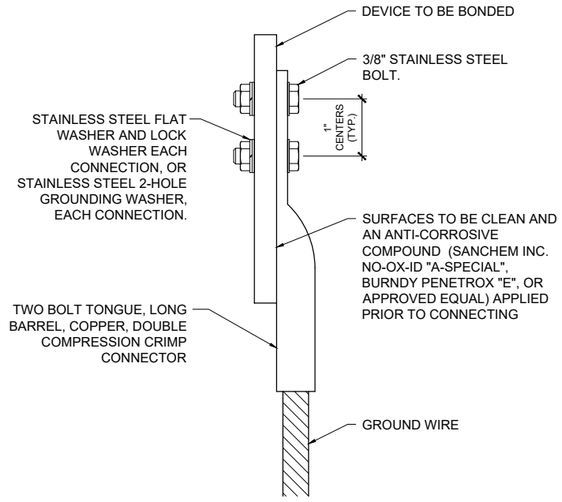
DETAIL NOTES

1. KNOWLEDGEABLE AND QUALIFIED PERSONNEL SHALL PERFORM EXOTHERMIC WELD CONNECTIONS TO ENSURE GOOD, SAFE, & RELIABLE CONNECTIONS. ALL BELOW GRADE CONNECTIONS TO GROUND RODS & GROUND RING CONDUCTORS SHALL BE EXOTHERMIC WELD TYPE CONNECTIONS. EXOTHERMIC WELDS SHALL BE CADWELD AS MANUFACTURED BY PENTAIR ERICO PRODUCTS, ULTRAWELD AS MANUFACTURED BY HARGER LIGHTNING PROTECTION & GROUNDING EQUIPMENT, OR THERMOWELD AS MANUFACTURED BY CONTINENTAL INDUSTRIES OR APPROVED EQUAL. VERIFY PROPER SIZES, MOLDS, TYPES, AND REQUIREMENTS FOR THE RESPECTIVE APPLICATION WITH THE MANUFACTURER, AND INSTALL PER THEIR DIRECTIONS.

2. INDIVIDUAL GROUNDING ELECTRODE CONDUCTORS SHALL NOT BE INSTALLED IN METAL CONDUIT. INSTALL GROUNDING ELECTRODE CONDUCTORS IN SCHED 80 PVC CONDUIT AS REQUIRED IN FOUNDATIONS, FOR PROTECTION, WHERE ENTERING ENCLOSURES, ETC. WHERE PLASTIC CONDUIT IS USED FOR INDIVIDUAL GROUND WIRES, DO NOT COMPLETELY ENCIRCLE THE CONDUIT WITH FERROUS AND/OR MAGNETIC MATERIALS. WHERE METAL CLAMPS ARE INSTALLED USE NYLON BOLTS, NUTS, WASHERS, & SPACERS TO INTERRUPT A COMPLETE METALLIC PATH FROM ENCIRCLING THE CONDUIT. THIS IS REQUIRED TO AVOID GIRDLING OF GROUND CONDUCTORS. GIRDLING OF A GROUND CONDUCTOR IS THE RESULT OF PLACING THE CONDUCTOR IN A RING OF MAGNETIC MATERIAL. THIS RING COULD BE A METALLIC CONDUIT, U-BOLT OR STRUT SUPPORT PIPE CLAMP, OR OTHER SUPPORT HARDWARE. THE RESULT OF GIRDLING GROUND CONDUCTORS SIGNIFICANTLY INCREASES THE INDUCTIVE IMPEDANCE OF THE GROUND CONDUCTOR. INDUCTIVE AND CAPACITIVE IMPEDANCE IS A TYPE OF RESISTANCE THAT OPPOSES THE FLOW OF ALTERNATING CURRENT. ANY INCREASE IN THE IMPEDANCE OF A GROUND CONDUCTOR REDUCES ITS ABILITY TO EFFECTIVELY MITIGATE RADIO FREQUENCY NOISE IN THE GROUND SYSTEM. THE CONDITION WHERE A GROUND CONDUCTOR IS GIRDLED DURING A LIGHTNING STRIKE RESULTS IN PHENOMENA KNOWN AS SURGE IMPEDANCE LOADING. SURGE IMPEDANCE LOADING IS A RESULT OF VOLTAGE AND CURRENT REACHING 500,000 VOLTS AND 10,000 AMPS FOR A SHORT DURATION. GIRDLING FURTHER INCREASES THE IMPEDANCE AT LIGHTNING FREQUENCIES OF 100 KILOHERTZ TO 100 MEGAHERTZ. AT THESE POWER AND FREQUENCY LEVELS ANY INCREASE IN THE IMPEDANCE OF THE GROUND CONDUCTOR MUST BE CONTROLLED. DURING LIGHTNING DISCHARGE CONDITIONS A LOW INDUCTIVE IMPEDANCE PATH IS MORE IMPORTANT THAN A LOW DC RESISTANCE PATH.

3. ALL APPLICATIONS TO GALVANIZED STEEL OR PAINTED STEEL, SHALL REMOVE GALVANIZING AND/OR PAINT & CLEAN THE SURFACE TO EXPOSE BARE STEEL BEFORE MAKING EXOTHERMIC WELD CONNECTION.

EXOTHERMIC WELD DETAILS



2 HOLE LONG BARREL COMPRESSION LUG TABLE (OR APPROVED EQUAL)			
WIRE SIZE	BURNDY CAT. NO.	THOMAS & BETTS CAT. NO.	PENN-UNION CAT. NO.
#8 AWG STRANDED	YA8C-2TC38	256-30695-1157	BBLU-8D-2TC38
#6 AWG SOLID	YA8C-2TC38 OR YGA6C-2TC38E2G1	(CONTACT MFR)	(CONTACT MFR)
#6 AWG STRANDED	YA6C-2TC38	256-30695-1158	BBLU-6D-2TC38
#4 AWG STRANDED	YA4C-2TC38	256-30695-1159	BBLU-4D-2TC38
#2 AWG STRANDED	YA2C-2TC38	256-30695-1160	BBLU-2D-2TC38
#2 AWG SOLID	YA3C-2TC38	256-30695-1160	BBLU-3D-2TC38
#1/0 AWG STRANDED	YA25-2TC38	256-30695-1162	BBLU-1/0D-2TC38
#2/0 AWG STRANDED	YA26-2TC38	256-30695-1116	BBLU-2/0D-2TC38
#3/0 AWG STRANDED	YA27-2TC38	54816BE	BBLU-3/0D-2TC38
#4/0 AWG STRANDED	YA28-2TC38	256-30695-1117	BBLU-4/0D-2TC38

NOTES

1. IT IS IMPORTANT TO HAVE GOOD SECURE GROUND CONNECTIONS THAT WILL WITHSTAND WEATHER CONDITIONS AND MAINTAIN CONTINUITY TO GROUND. OFTEN WEATHER CONDITIONS CAN AFFECT GROUNDING CONNECTIONS THAT RESULT IN LOOSE CONNECTIONS AND UNSAFE CONDITIONS.

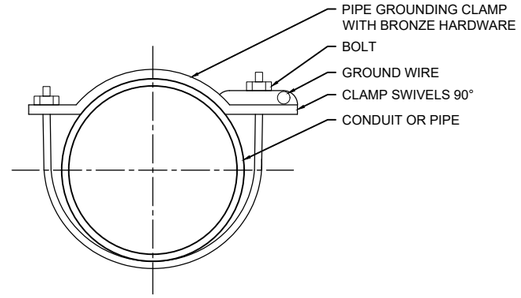
2. SAFETY OF PERSONNEL IS THE PRIORITY. PROTECTION OF EQUIPMENT IS SECONDARY. PLEASE BE AWARE THAT GROUNDING DOES NOT GUARANTEE YOU WILL NOT RECEIVE A SHOCK, BE INJURED, OR KILLED FROM DEFECTIVE OR DAMAGED EQUIPMENT OR MATERIALS. PROPER GROUNDING WILL HOWEVER SIGNIFICANTLY REDUCE THE POSSIBILITY OF SHOCK, INJURY, OR DEATH. PLEASE FOCUS ON SAFETY OF PERSONNEL AT ALL TIMES

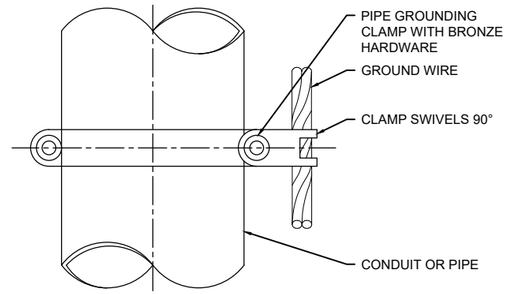
3. THE GROUND WIRE CONNECTIONS TO EQUIPMENT LOCATED ABOVE GRADE, SHALL BE WITH 2 HOLE TONGUE LONG BARREL COMPRESSION LUGS BOLTED TO THE DEVICE WITH 3/8-INCH STAINLESS STEEL BOLTS, NUTS, AND WASHERS OR WITH THE RESPECTIVE EQUIPT MANUFACTURER'S LUG OR TERMINAL WHERE APPLICABLE. THIS ALSO APPLIES TO CONNECTIONS TO GROUND BUS BARS.

4. HARGER LIGHTING PROTECTION AND GROUNDING EQUIPMENT ALSO MANUFACTURERS TWO HOLE LONG BARREL COMPRESSION LUGS.

5. EACH CONNECTION SHALL BE COATED WITH A CORROSION PREVENTATIVE COMPOUND (SANCHEM INC. NO-OX-ID "A-SPECIAL", BURNDY PENETROX E, OR APPROVED EQUAL) BEFORE JOINING. ALL COPPER BUS BARS SHALL BE CLEANED PRIOR TO MAKING CONNECTIONS TO REMOVE SURFACE OXIDATION. CLEAN SURFACES, OF RESPECTIVE DEVICES TO BE BONDED, TO BARE METAL, PER NEC 250-12.

GROUNDING LUG CONNECTION DETAIL





PIPE GROUNDING CLAMP TABLE (OR APPROVED EQUAL)		
BURNDY CAT. NO.	THOMAS & BETTS CAT. NO.	PIPE SIZE
GAR3902-BU	3902BU	1/2" - 1"
GAR3903-BU	3903BU	1 1/4" - 2"
GAR3904-BU	3904BU	2 1/2" - 3 1/2"
GAR3905-BU	3905BU	4" - 5"
GAR3906-BU	3906BU	6"

NOTES

1. EACH PIPE GROUNDING CLAMP SHALL HAVE BRONZE HARDWARE, BE CORROSION RESISTANT, SUITABLE FOR DIRECT BURIAL IN EARTH OR CONCRETE, & UL 467 LISTED.

2. FOR APPLICATIONS SUBJECT TO ADDITIONAL CORROSION, PROVIDE PIPE GROUNDING CLAMPS WITH TINNED COATED BRONZE HARDWARE

3. HARGER CPC AND APC SERIES PIPE GROUNDING CLAMPS PROPERLY SIZED FOR THE RESPECTIVE PIPE AND GROUND WIRE ARE ALSO ACCEPTABLE.

4. PENN-UNION TYPE "GPL" SERIES PIPE GROUNDING CLAMPS PROPERLY SIZED FOR THE RESPECTIVE PIPE AND GROUND WIRE ARE ALSO ACCEPTABLE.

PIPE/CONDUIT GROUNDING CLAMP DETAIL

BID DOCUMENTS

Offices Nationwide
www.hanson-inc.com

Hanson Professional Services Inc.
1525 S. 6th Street
Springfield, IL 62568
phone: 217-788-2450
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MAJOR THOMAS F. KORITZ FIELD
1201 West Gurler Road
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COVERING ELECTRICAL DESIGN

LICENSED PROFESSIONAL ENGINEER
KEVIN N. LIGHTFOOT
062-047643
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
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ISSUE: MARCH 21, 2025
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DESIGN BY: KNL 12/14/2024
DRAWN BY: KCB 12/30/2024
REVIEWED BY: KNL 1/2/2025

SHEET TITLE

GROUNDING DETAILS - SHEET 1

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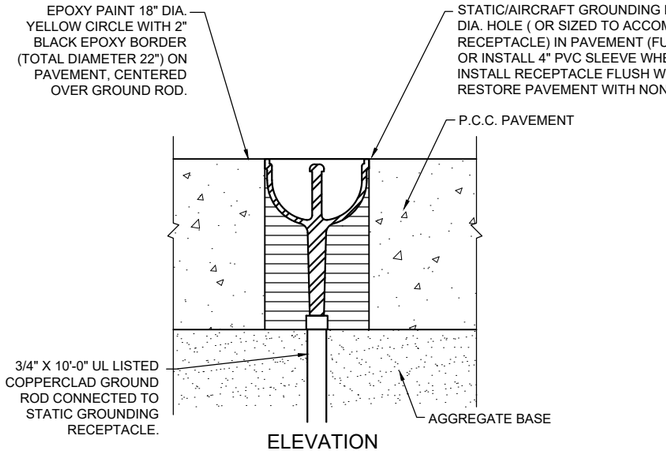

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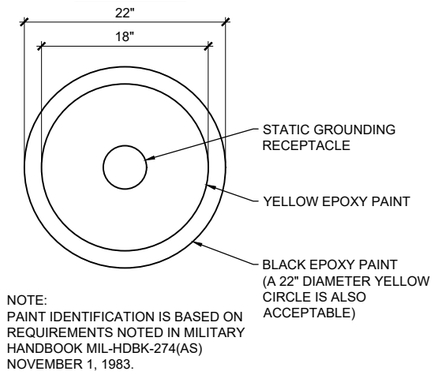


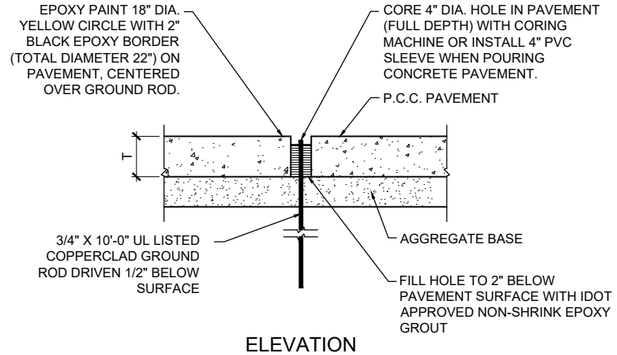
NOTE:
PAINT IDENTIFICATION IS BASED ON REQUIREMENTS NOTED IN MILITARY HANDBOOK MIL-HDBK-274(AS) NOVEMBER 1, 1983.

PLAN

NOTES:

1. GROUND RECEPTACLES SHALL BE INSTALLED IN EACH HANGAR BAY FOR REMOVAL AND CONTROL OF STATIC ELECTRICAL ACCUMULATIONS ON AIRCRAFT WHILE AIRCRAFT ARE STORED OR ARE UNDERGOING SERVICING IN A HANGAR PER THE REQUIREMENTS OF NFPA 409. PROVIDE ONE STATIC GROUNDING RECEPTACLE FOR EACH HANGAR BAY.
2. STATIC GROUNDING RECEPTACLES SHALL CONFORM TO THE REQUIREMENTS OF NFPA 409 AS DETAILED ABOVE OR AS MANUFACTURED BY ERICO/ERITECH PART NO. B165 LPC680, HARGER LIGHTING PROTECTION GROUNDING EQUIPMENT PART NO. 350-6T, ROBBINS LIGHTNING INC. CAT. NO. 680, THOMPSON LIGHTNING PROTECTION CAT. NO. 632-6DT, OR APPROVED EQUAL. COORDINATE SELECTION OF GROUND ROD TO BE COMPATIBLE WITH STATIC GROUND RECEPTACLE.
3. COORDINATE INTERIOR STATIC GROUNDING RECEPTACLE LOCATIONS, WITH PROPOSED AIRCRAFT PARKING LOCATIONS, JOINTING PLAN, & CONCRETE WORK.
4. WHERE ONE INTERIOR STATIC GROUND RECEPTACLE IS INSTALLED IN A HANGAR BAY IT IS NOT REQUIRED TO BE CONNECTED TO THE BUILDING OR ELECTRIC SERVICE GROUNDS. WHERE MORE THAN ONE STATIC GROUNDING RECEPTACLE IS INSTALLED IN THE SAME HANGAR BAY THEY SHALL BE BONDED TOGETHER WITH A MINIMUM #6 AWG COPPER CONDUCTOR TO REDUCE POTENTIAL DIFFERENCES AND BONDED TO THE BUILDING STRUCTURAL STEEL. MULTIPLE STATIC GROUNDING RECEPTACLES ARE NOT REQUIRED IN INDIVIDUAL T-HANGAR BAYS SIZED TO HOUSE ONE AIRCRAFT.
5. STEEL USED TO MANUFACTURER GROUND RODS SHALL BE 100 PERCENT DOMESTIC STEEL. INCLUDE CERTIFICATION OF 100 PERCENT DOMESTIC STEEL FOR GROUND RODS WITH SHOP DRAWING SUBMITTAL.

INTERIOR STATIC GROUNDING RECEPTACLE DETAIL 1



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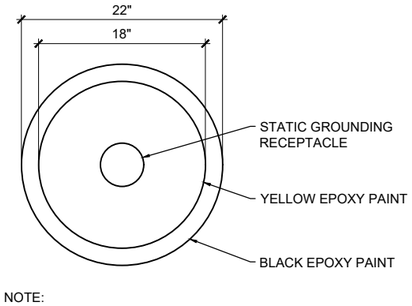

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INTERIOR STATIC GROUNDING RECEPTACLE DETAIL 2

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REVIEWED BY: KNL 1/2/2025

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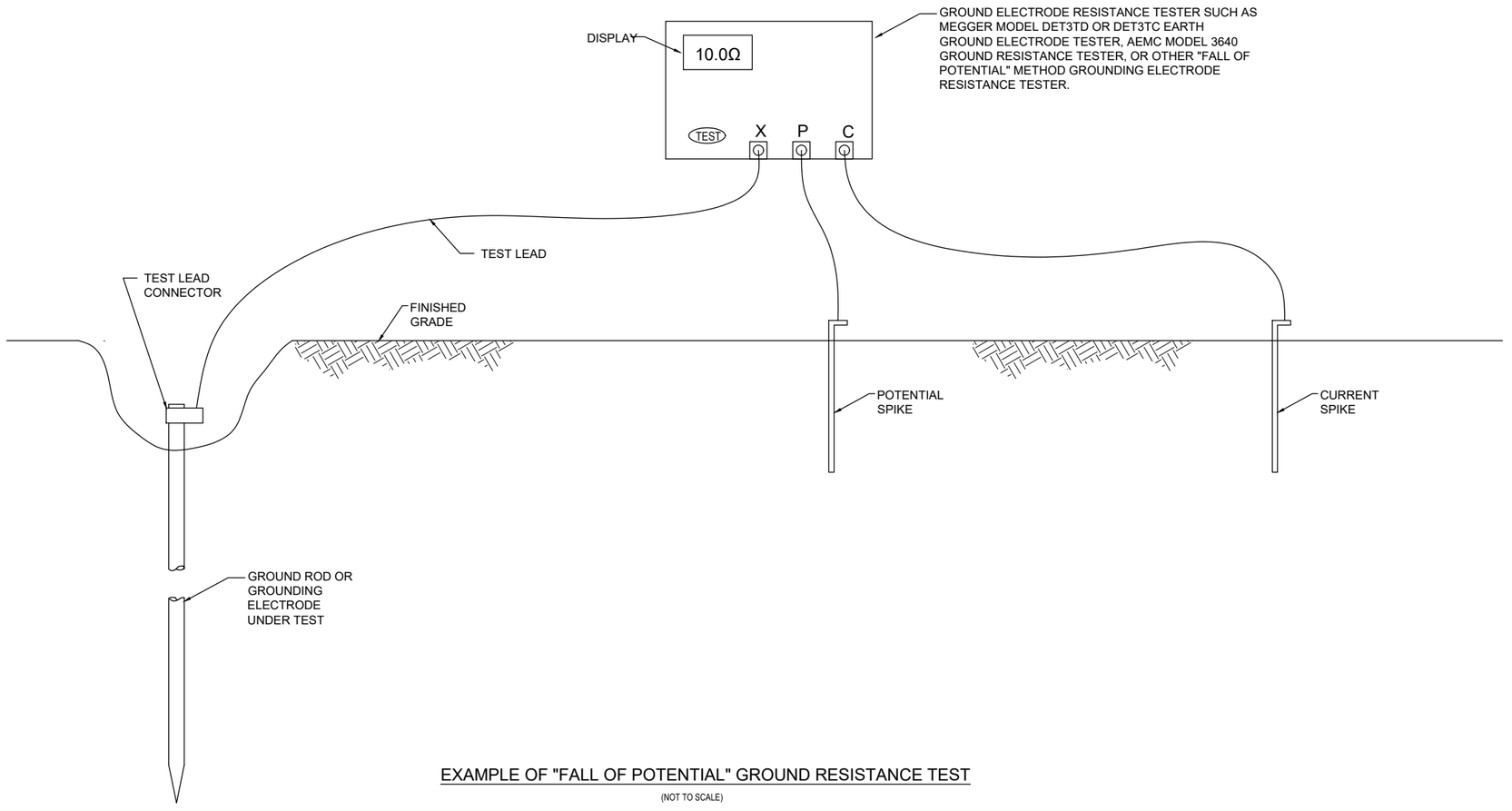

EXAMPLE OF "FALL OF POTENTIAL" GROUND RESISTANCE TEST

(NOT TO SCALE)

NOTES:

1. CONTRACTOR SHALL TEST AND RECORD THE RESISTANCE FOR EACH MADE ELECTRODE GROUND ROD/GROUND FIELD/GROUND RING WITH AN INSTRUMENT SPECIFICALLY DESIGNED FOR TESTING GROUNDING ELECTRODE SYSTEMS. IF GROUND RESISTANCE EXCEEDS 25 OHMS, CONTACT THE PROJECT ENGINEER OF RECORD; KEVIN LIGHTFOOT FOR FURTHER DIRECTION. COPIES OF GROUND ROD TEST RESULTS SHALL BE FURNISHED TO THE THE PROJECT ENGINEER OF RECORD.
2. GROUND RESISTANCE TEST SHALL BE CONDUCTED IN ACCORDANCE WITH THE RESPECTIVE GROUND ELECTRODE RESISTANCE TESTING EQUIPMENT MANUFACTURER'S INSTRUCTIONS.
3. RECORD SITE CONDITIONS DURING TESTS.
4. "FALL OF POTENTIAL" TYPE GROUND ELECTRODE RESISTANCE TESTER IS RECOMMENDED FOR TESTING INDIVIDUAL STAND ALONE GROUND RODS.

BID DOCUMENTS

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COVERING ELECTRICAL DESIGN

LICENSED PROFESSIONAL ENGINEER
KEVIN N. LIGHTFOOT
062-047643
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION	DES	DWN	REV

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DRAWN BY: KCB 12/11/2024
REVIEWED BY: KNL 1/2/2025

SHEET TITLE

GROUND RESISTANCE TESTING DETAILS

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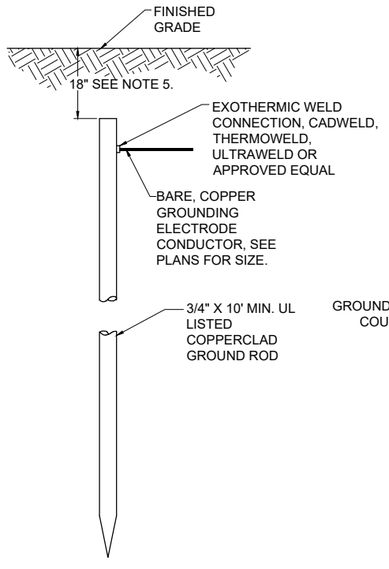
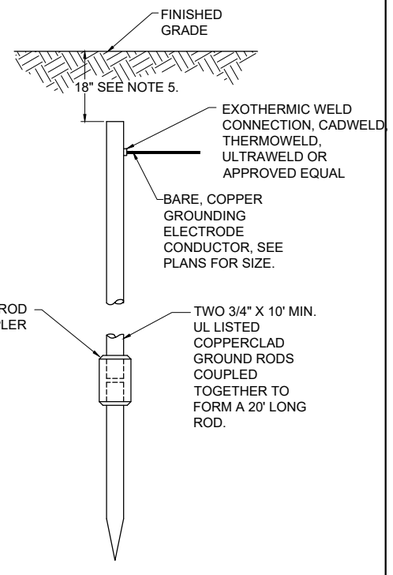
GROUNDING NOTES

THE CONTRACTOR SHALL FURNISH AND INSTALL ALL GROUNDING SHOWN ON THE RESPECTIVE CONTRACT DOCUMENTS AND/OR AS MAY BE NECESSARY OR REQUIRED TO MAKE A COMPLETE GROUNDING SYSTEM, AS REQUIRED BY THE LATEST NFPA 70 - NATIONAL ELECTRICAL CODE (NEC) IN FORCE, OTHER APPLICABLE CODES, AND IN ACCORDANCE WITH THE RESPECTIVE EQUIPMENT MANUFACTURER'S RECOMMENDATIONS, INSTRUCTIONS, AND REQUIREMENTS FOR THE PRIORITY OF PROTECTION OF PERSONNEL AND ADDITIONALLY FOR THE PROTECTION OF EQUIPMENT. ALL PERSONNEL ARE RECOMMENDED TO ALSO COMPLY WITH NFPA 70E STANDARD FOR ELECTRICAL SAFETY IN THE WORKPLACE. THE RELIABILITY OF THE GROUNDING SYSTEM IS DEPENDENT ON CAREFUL, PROPER INSTALLATION, AND CHOICE OF MATERIALS. IMPROPER PREPARATION OF SURFACES TO BE JOINED TO MAKE AN ELECTRICAL PATH, LOOSE JOINTS, OR CORROSION CAN INTRODUCE IMPEDANCE THAT WILL SERIOUSLY IMPAIR THE ABILITY OF THE GROUND PATH TO PROTECT PERSONNEL AND EQUIPMENT AND TO ABSORB TRANSIENTS THAT CAN CAUSE NOISE IN COMMUNICATIONS CIRCUITS. THE FOLLOWING FUNCTIONS ARE PARTICULARLY IMPORTANT TO ENSURE A RELIABLE GROUND SYSTEM:

1. FURNISH AND INSTALL GROUND RODS AS DETAILED HEREIN. GROUND RODS FOR ELECTRIC SERVICE TO THE HANGAR, TERMINAL BUILDING AND FOR CONNECTIONS TO BUILDING STRUCTURAL STEEL SHALL BE MINIMUM 3/4-IN. DIAMETER BY 10-FT LONG, UL-LISTED COPPER CLAD WITH 10-MIL MINIMUM COPPER COATING. GROUND RODS FOR OTHER APPLICATIONS SHALL BE MINIMUM 3/4-IN. DIAMETER BY 10-FT LONG, UL-LISTED, COPPER CLAD WITH 10-MIL MINIMUM COPPER COATING. WHERE NECESSARY TO MEET GROUND RESISTANCE REQUIREMENTS, LONGER GROUND RODS OR ADDITIONAL GROUND RODS MAY BE REQUIRED. GROUND RODS SHALL BE SPACED OR AS DETAILED ON THE RESPECTIVE PLANS, AND IN NO CASE SPACED LESS THAN ONE ROD LENGTH APART. ALL CONNECTIONS TO GROUND RODS AND THE GROUND RING SHALL BE MADE WITH EXOTHERMIC WELD TYPE CONNECTORS, CADWELD BY PENTAIR ERICO PRODUCTS, INC., THERMOWELD BY CONTINENTAL INDUSTRIES, INC., ULTRAWELD BY HARGER, OR APPROVED EQUAL. EXOTHERMIC WELD CONNECTIONS SHALL BE INSTALLED IN CONFORMANCE WITH THE RESPECTIVE MANUFACTURER'S DIRECTIONS USING MOLDS AS REQUIRED FOR EACH RESPECTIVE APPLICATION. BOLTED CONNECTIONS WILL NOT BE PERMITTED AT GROUND RODS OR AT BURIED GROUNDING ELECTRODE CONDUCTORS.
2. CONTRACTOR SHALL TEST EACH MADE ELECTRODE GROUND ROD/GROUND FIELD/GROUND RING WITH AN INSTRUMENT SPECIFICALLY DESIGNED FOR TESTING GROUND FIELD SYSTEMS. IF GROUND RESISTANCE EXCEEDS 25 OHMS, CONTACT THE PROJECT ENGINEER FOR FURTHER DIRECTION. ALSO REFER TO EOR-47643 FOR ADDITIONAL INFORMATION ON GROUNDING REQUIREMENTS WHERE APPLICABLE. COPIES OF GROUND ROD TEST RESULTS SHALL BE FURNISHED TO THE PROJECT ENGINEER.
3. ALL PRODUCTS ASSOCIATED WITH THE GROUNDING SYSTEM SHALL BE UL-LISTED AND LABELED.
4. ALL BOLTED OR MECHANICAL CONNECTIONS SHALL BE COATED WITH A CORROSION PREVENTATIVE COMPOUND BEFORE JOINING, SANCHEM INC. "NO-OX-ID "A-SPECIAL" COMPOUND, BURNDY PENETROX E, OR EQUAL.
5. METALLIC SURFACES TO BE JOINED SHALL BE PREPARED BY THE REMOVAL OF ALL NON-CONDUCTIVE MATERIAL, PER 2023 NATIONAL ELECTRICAL CODE ARTICLE 250-12. ALL COPPER BUS BARS MUST BE CLEANED PRIOR TO MAKING CONNECTIONS TO REMOVE SURFACE OXIDATION.
6. METALLIC RACEWAY FITTINGS SHALL BE MADE UP TIGHT TO PROVIDE A PERMANENT LOW IMPEDANCE PATH FOR ALL CIRCUITS. METAL CONDUIT TERMINATIONS IN ENCLOSURES SHALL BE BONDED TO THE ENCLOSURE WITH UL-LISTED FITTINGS SUITABLE FOR GROUNDING. PROVIDE GROUNDING BUSHINGS WITH BONDING JUMPERS FOR ALL METAL CONDUITS ENTERING SERVICE EQUIPMENT (METER BASE, CT CABINET, MAIN SERVICE BREAKER ENCLOSURE, ETC.). PROVIDE GROUNDING BUSHINGS WITH BONDING JUMPERS FOR ALL METAL CONDUITS ENTERING AN ENCLOSURE THROUGH CONCENTRIC OR ECCENTRIC KNOCKOUTS THAT ARE PUNCHED OR OTHERWISE FORMED SO AS TO IMPAIR THE ELECTRICAL CONNECTION TO GROUND. STANDARD LOCKNUTS OR BUSHINGS SHALL NOT BE THE SOLE MEANS FOR BONDING WHERE A CONDUIT ENTERS AN ENCLOSURE THROUGH A CONCENTRIC OR ECCENTRIC KNOCKOUT
7. ALL CONNECTIONS, LOCATED ABOVE GRADE, BETWEEN THE DIFFERENT TYPES OF GROUNDING CONDUCTORS SHALL BE MADE USING UL-LISTED DOUBLE COMPRESSION CRIMP TYPE CONNECTORS OR UL-LISTED BOLTED GROUND CONNECTORS. FOR GROUND CONNECTIONS TO ENCLOSURES, CASES AND FRAMES OF ELECTRICAL EQUIPMENT NOT SUPPLIED WITH GROUND LUGS THE CONTRACTOR SHALL DRILL REQUIRED HOLES FOR MOUNTING A BOLTED GROUND CONNECTOR. ALL BOLTED GROUND CONNECTORS SHALL BE BURNDY, THOMAS AND BETTS, OR EQUAL. TIGHTEN CONNECTIONS TO COMPLY WITH TIGHTENING TORQUES IN UL STANDARD 486A TO ASSURE PERMANENT AND EFFECTIVE GROUNDING.
8. ALL METAL EQUIPMENT ENCLOSURES, CONDUITS, CABINETS, BOXES, RECEPTACLES, MOTORS, ETC. SHALL BE BONDED TO THE RESPECTIVE GROUNDING SYSTEM.
9. PROVIDE ALL BOXES FOR PROPOSED OUTLETS, SWITCHES, CIRCUIT BREAKERS, ETC. WITH GROUNDING SCREWS. PROVIDE ALL PANELBOARD, SWITCHGEAR, ETC., ENCLOSURES WITH GROUNDING BARS WITH INDIVIDUAL SCREWS, LUGS, CLAMPS, ETC., FOR EACH OF THE GROUNDING CONDUCTORS THAT ENTER THEIR RESPECTIVE ENCLOSURES.
10. EACH NEW FEEDER CIRCUIT AND/OR BRANCH CIRCUIT SHALL INCLUDE AN EQUIPMENT GROUND WIRE. METAL RACEWAY OR CONDUIT SHALL NOT MEET THIS REQUIREMENT. THE EQUIPMENT GROUND WIRE FROM EQUIPMENT SHALL NOT BE SMALLER THAN ALLOWED BY 2023 NEC TABLE 250-122 "MINIMUM SIZE CONDUCTORS OR GROUNDING RACEWAY AND EQUIPMENT." WHEN CONDUCTORS ARE ADJUSTED IN SIZE TO COMPENSATE FOR VOLTAGE DROP, EQUIPMENT-GROUNDING CONDUCTORS SHALL BE ADJUSTED PROPORTIONATELY ACCORDING TO CIRCULAR MIL AREA. ALL EQUIPMENT GROUND WIRES SHALL BE COPPER, EITHER BARE OR INSULATED GREEN IN COLOR. WHERE THE EQUIPMENT GROUNDING CONDUCTORS ARE INSULATED, THEY SHALL BE IDENTIFIED BY THE COLOR GREEN, AND SHALL BE THE SAME INSULATION TYPE AS THE PHASE CONDUCTORS.
11. ALL EXTERIOR METAL CONDUIT, WHERE NOT ELECTRICALLY CONTINUOUS BECAUSE OF MANHOLES, HANDHOLES, NON-METALLIC JUNCTION BOXES, ETC., SHALL BE BONDED TO ALL OTHER METAL CONDUIT IN THE RESPECTIVE DUCT RUN, AND AT EACH END, WITH A COPPER-BONDING JUMPER SIZED IN CONFORMANCE WITH 2023 NEC 250-102. WHERE METAL CONDUITS TERMINATE IN AN ENCLOSURE (SUCH AS A MOTOR CONTROL CENTER, SWITCHBOARD, ETC) WHERE THERE IS NOT ELECTRICAL CONTINUITY WITH THE CONDUIT AND THE RESPECTIVE ENCLOSURE, PROVIDE A BONDING JUMPER FROM THE RESPECTIVE ENCLOSURE GROUND BUS TO THE CONDUIT SIZED PER 2023 NEC 250-102.
12. IT IS THE INTENT OF THIS SPECIFICATION THAT ALL MOTOR FRAMES, PUMP BASES ELECTRICAL EQUIPMENT ENCLOSURES, PANEL HOUSINGS, CONDUITS, BOXES, ETC. HAVE A CONTINUOUS COPPER WIRE GROUND CONNECTION AND SHALL BE POSITIVELY BONDED TO THE RESPECTIVE GROUNDING SYSTEM. CONDUIT CONNECTORS WILL NOT BE CONSIDERED AS ADEQUATE GROUNDING.
13. PROVIDE A POSITIVE GROUND BOND FOR ALL OUTLET BOXES, ELECTRICAL EQUIPMENT ENCLOSURES, GROUNDING RECEPTACLES, TOGGLE SWITCHES, ETC. INSTALL A GROUNDING CONDUCTOR IN ALL WIRE AND CABLE RACEWAYS. GROUND CONDUCTOR TO HAVE 600-VOLT INSULATION AND BE IDENTIFIED BY A CONTINUOUS GREEN COLOR COATING. THEY SHALL BE USED SOLELY FOR GROUNDING PURPOSES AND BE ENTIRELY SEPARATE FROM WHITE GROUNDED NEUTRAL CONDUCTOR, EXCEPT AT SUPPLY SIDE OF SERVICE DISCONNECTING MEANS, WHERE GROUNDING AND NEUTRAL SYSTEMS ARE TO BE CONNECTED TO SERVICE GROUND.
14. EACH AND ALL GROUNDED CASED AND METAL PARTS ASSOCIATED WITH ELECTRICAL EQUIPMENT SHALL BE TESTED FOR CONTINUITY OF CONNECTION WITH GROUND BUS SYSTEM BY CONTRACTOR IN PRESENCE OF OWNER'S REPRESENTATIVE.
15. ALL CONNECTIONS BETWEEN THE DIFFERENT TYPES OF GROUNDING CONDUCTORS ABOVE GRADE SHALL BE MADE USING BOLTED GROUND CONNECTORS. GROUND LUGS SHALL BE PROVIDED IN ALL ENCLOSURES AND WIRING TERMINATION JUNCTION BOXES. EQUIPMENT GROUNDS AND GROUNDING CONDUCTOR SHALL BE CONNECTED TO THESE GROUND LUGS. FOR GROUND CONNECTIONS TO ENCLOSURES, CASES AND FRAMES OF ELECTRICAL EQUIPMENT NOT SUPPLIED WITH GROUND LUGS THE CONTRACTOR SHALL DRILL REQUIRED HOLES FOR MOUNTING A BOLTED GROUND CONNECTOR. ALL BOLTED GROUND CONNECTORS SHALL BE BURNDY, OR EQUAL.
16. BOND ALL NONCURRENT-CARRYING PARTS OF METAL EQUIPMENT TO GROUND SYSTEM.
17. BUILDING STRUCTURAL STEEL SYSTEM SHALL BE BONDED TO ELECTRICAL GROUND SYSTEM. IN ACCORDANCE WITH 2023 NEC 250.104 "BONDING OF PIPING SYSTEMS AND EXPOSED STRUCTURAL METAL" PART (C) "STRUCTURAL METAL".
18. INSTALL GROUNDING ELECTRODE CONDUCTORS, LIGHTNING PROTECTION DOWN CONDUCTORS AND SEPARATE GROUND CONDUCTORS IN SCHEDULE 80 PVC CONDUIT OR EXPOSED WHERE ACCEPTABLE TO LOCAL CODES. WHERE GROUNDING ELECTRODE CONDUCTORS, LIGHTNING PROTECTION DOWN CONDUCTORS OR INDIVIDUAL GROUND CONDUCTORS ARE RUN IN PVC CONDUIT, DO NOT COMPLETELY ENCIRCLE CONDUIT WITH FERROUS AND/OR MAGNETIC MATERIALS. USE NON-METALLIC REINFORCED FIBERGLASS STRUT SUPPORT. WHERE METAL CONDUIT CLAMPS ARE INSTALLED, USE NYLON BOLTS, NUTS, WASHERS AND SPACERS TO INTERRUPT A COMPLETE METALLIC PATH FROM ENCIRCLING THE CONDUIT. THIS IS REQUIRED TO AVOID GIRDLING OF GROUND CONDUCTORS.
19. IF LOCAL CODES DICTATE THAT INDIVIDUAL GROUNDING CONDUCTORS MUST BE RUN IN METAL CONDUIT OR RACEWAY, THEN THE CONDUIT OR RACEWAY MUST BE BONDED AT EACH END OF THE RUN WITH A BONDING JUMPER SIZED EQUAL TO THE INDIVIDUAL GROUNDING CONDUCTOR OR AS REQUIRED BY 2023 NEC 250-102 AND/OR 2020 NEC 250.64(E). NOTE THIS DOES NOT APPLY TO AC EQUIPMENT GROUNDING CONDUCTORS RUN WITH AC CIRCUITS. CONFIRM REQUIREMENTS WITH AUTHORITY HAVING JURISDICTION.
20. GROUNDING WORK AFFECTING OPERATIONS AT A FACILITY SHALL BE COORDINATED WITH THE OWNER'S DESIGNATED REPRESENTATIVE(S) AND TO MINIMIZE DOWNTIME TO EXISTING SYSTEMS. THE RESPECTIVE PERSONNEL SHALL COORDINATE WORK AND ANY POWER OUTAGES WITH THE OWNER'S DESIGNATED REPRESENTATIVE(S). ANY SHUTDOWN OF EXISTING SYSTEMS SHALL BE SCHEDULED WITH AND APPROVED BY THE OWNER'S REPRESENTATIVE PRIOR TO SHUT DOWN. ALL POWER SYSTEMS (AC OR DC) SHALL HAVE PROVISIONS TO LOCKOUT AND TAGOUT ANY CIRCUIT TO HELP ENSURE THE CIRCUIT IS SAFE TO WORK ON FOR PROTECTION OF PERSONNEL. ONCE SHUT DOWN, THE CIRCUITS SHALL BE LABELED AS SUCH TO PREVENT ACCIDENTAL ENERGIZING OF THE RESPECTIVE CIRCUITS. ALL PERSONNEL SHALL FOLLOW U.S. DEPARTMENT OF LABOR OCCUPATIONAL SAFETY & HEALTH ADMINISTRATION (OSHA) 29 CFR PART 1910 OCCUPATIONAL SAFETY AND HEALTH STANDARDS FOR ELECTRICAL SAFETY AND LOCKOUT/TAGOUT PROCEDURES INCLUDING, BUT NOT LIMITED TO, 29 CFR SECTION 1910.147 THE CONTROL OF HAZARDOUS ENERGY (LOCKOUT/TAGOUT). WHERE A FACILITY DOES NOT HAVE LOCKOUT/TAGOUT KITS THE RESPECTIVE PERSONNEL SHALL PROVIDE ADEQUATE QUANTITIES OF LOCKOUT/TAGOUT KITS SUITABLE FOR USE WITH THE RESPECTIVE EQUIPMENT. WHERE EXISTING ELECTRICAL EQUIPMENT DOES NOT HAVE FEATURES FOR LOCKOUT/TAGOUT THE RESPECTIVE PERSONNEL WILL BE RESPONSIBLE FOR PROVIDING THE APPROPRIATE LOCKOUT/TAGOUT EQUIPMENT AND MEASURES TO COMPLY WITH OSHA LOCKOUT/TAGOUT REQUIREMENTS. ALL PADLOCKS FOR USE WITH LOCKOUT/TAGOUT PROCEDURES SHALL HAVE A DIFFERENT KEY. PROVIDE LOCKOUT HASPS TO ACCOMMODATE MULTIPLE PADLOCKS WHERE MULTIPLE PEOPLE ARE WORKING ON THE SAME SYSTEM. INCLUDE LOCKOUT TAGS FOR EACH PIECE OF EQUIPMENT REQUIRING SERVICING AND SHUTDOWN. COMPLIANCE WITH LOCKOUT/TAGOUT PROCEDURES AND ALL OTHER SAFETY PROCEDURES AND REQUIREMENTS ARE THE RESPONSIBILITY OF THE RESPECTIVE PERSONNEL WORKING AT THE FACILITY.
21. NEVER REMOVE, ALTER, OR ATTEMPT TO REPAIR CONDUCTORS OR CONDUIT SYSTEMS PROVIDING GROUNDING OR ELECTRICAL BONDING FOR ANY ELECTRICAL EQUIPMENT UNTIL ALL POWER IS REMOVED FROM EQUIPMENT. WARN ALL PERSONNEL OF THE UNGROUNDED CONDITION OF THE EQUIPMENT. DISPLAY APPROPRIATE WARNING SIGNS, SUCH AS DANGER TAGS, TO WARN PERSONNEL OF THE POSSIBLE HAZARDS.
22. GROUNDING WORK AND MODIFICATIONS SHALL NOT BE PERFORMED DURING A THUNDERSTORM OR WHEN A THUNDERSTORM IS PREDICTED IN THE AREA.
23. PER NFPA 70E STANDARD FOR ELECTRICAL SAFETY IN THE WORKPLACE IT DEFINES ELECTRICALLY SAFE WORK CONDITION AS "A STATE IN WHICH AN ELECTRICAL CONDUCTOR OR CIRCUIT PART HAS BEEN DISCONNECTED FROM ENERGIZED PARTS, LOCKED/TAGGED IN ACCORDANCE WITH ESTABLISHED STANDARDS, TESTED TO VERIFY THE ABSENCE OF VOLTAGE, AND, IF NECESSARY, TEMPORARILY GROUNDED FOR PERSONNEL PROTECTION." PRIOR TO CONDUCTING TESTS OR WORKING ON EQUIPMENT, VERIFY EQUIPMENT ENCLOSURES AND FRAMES HAVE A GOOD AND SECURE GROUND CONNECTION. FAILURE TO PROPERLY GROUND THIS EQUIPMENT PRESENTS A DANGEROUS HAZARD FOR PERSONNEL WORKING ON THIS SYSTEM.
24. WHERE A CONFLICT IS DETERMINED WITH RESPECT TO GROUNDING REQUIREMENTS PER MANUFACTURER INSTALLATION INSTRUCTIONS, NEC, AND/OR THE CONTRACT DOCUMENTS, CONTACT THE PROJECT ENGINEER OF RECORD; KEVIN LIGHTFOOT FOR FURTHER DIRECTIONS.
25. GROUND RODS SHALL BE MANUFACTURED IN THE UNITED STATES OF AMERICA FROM 100 PERCENT DOMESTIC STEEL TO COMPLY WITH THE AIRPORT IMPROVEMENT PROGRAM BUY AMERICAN REQUIREMENTS, AND THE STEEL PRODUCTS PROCUREMENT ACT.



10 FT. GROUND ROD



20 FT. GROUND ROD

NOTES

1. TYPE AND MINIMUM NUMBER OF GROUND RODS SHALL BE AS SPECIFIED ON THE PLAN.
2. THE RESISTANCE TO GROUND OF THE GROUNDING SYSTEM SHALL NOT EXCEED 25 OHMS.
3. COST OF GROUND RODS IS INCIDENTAL TO THE ASSOCIATED ITEMS REQUIRING GROUNDING UNLESS OTHERWISE SPECIFIED.
4. GROUND RODS SHALL BE SPACED AS DETAILED ON THE PLANS AND SHALL NOT BE SPACED LESS THAN ONE ROD LENGTH APART.
5. TOP OF GROUND RODS SHALL BE 18" MINIMUM BELOW GRADE UNLESS DETAILED OTHERWISE HEREIN.

BID DOCUMENTS

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COVERING ELECTRICAL DESIGN

LICENSED PROFESSIONAL ENGINEER
KEVIN N. LIGHTFOOT
062-047643
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025 LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

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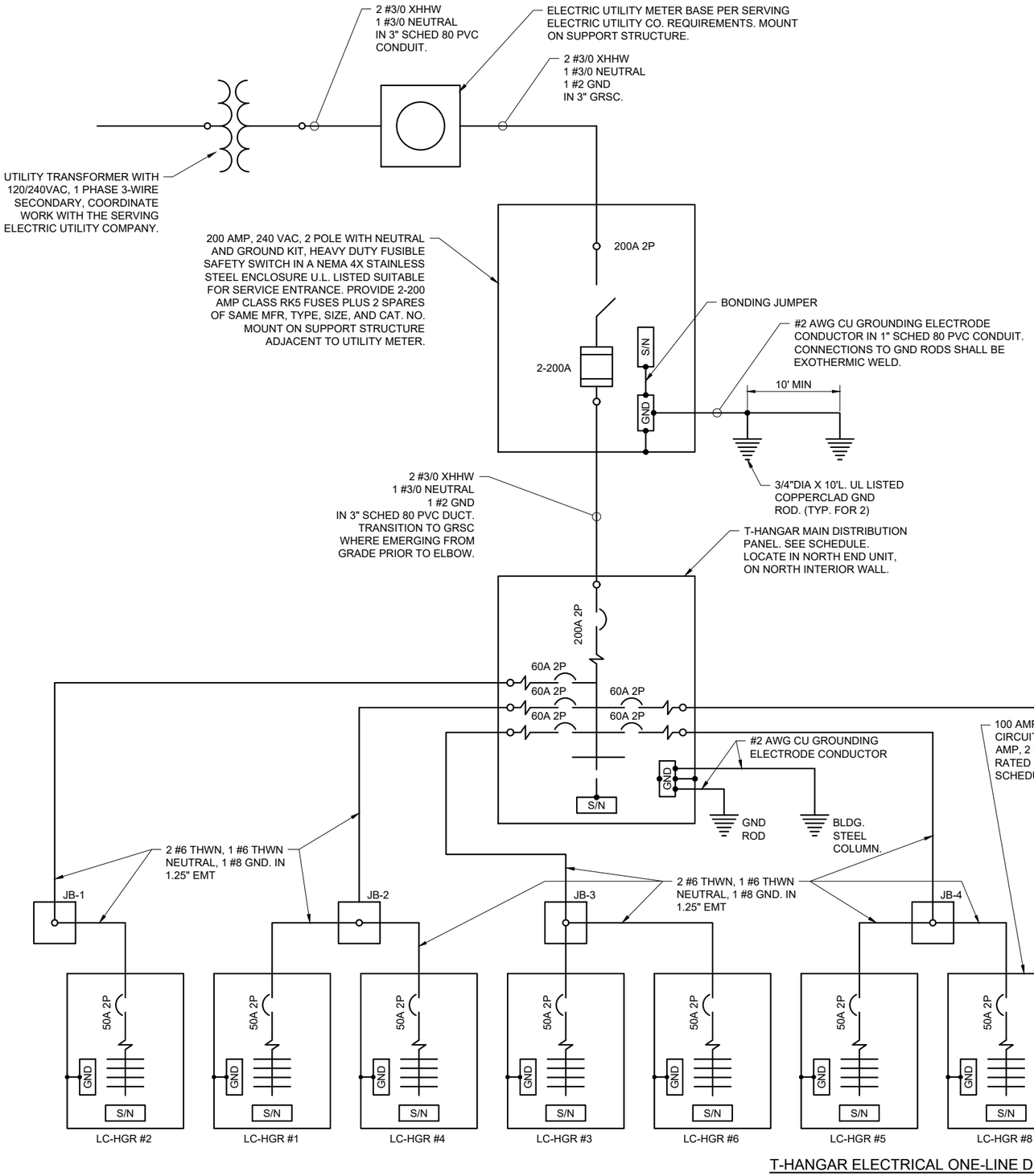

T-HANGAR ELECTRICAL ONE-LINE DIAGRAM

ELECTRICAL NOTES:

1. ALL ELECTRICAL EQUIPMENT SHALL BE INSTALLED IN CONFORMANCE WITH NFPA 70 (NEC MOST CURRENT ISSUE IN FORCE), THE RESPECTIVE EQUIPMENT MANUFACTURER'S DIRECTIONS AND ALL OTHER APPLICABLE LOCAL CODES, LAWS, ORDINANCES AND REQUIREMENTS IN FORCE. ANY INSTALLATIONS WHICH VOID THE UL LISTINGS, ETL LISTING, (OR OTHER THIRD PARTY LISTING) AND/OR THE MANUFACTURER'S WARRANTY OF A DEVICE WILL NOT BE PERMITTED.

2. PER NEC 513 THE ENTIRE AREA OF THE HANGAR INCLUDING ANY ADJACENT AND COMMUNICATING AREAS NOT SUITABLY CUT OFF FROM THE HANGAR, SHALL BE CLASSIFIED AS A CLASS 1, DIVISION 2 HAZARDOUS LOCATION UP TO A LEVEL 18 INCHES ABOVE THE FLOOR. THE AREA WITHIN 5 FT. HORIZONTALLY FROM AIRCRAFT POWER PLANTS OR AIRCRAFT FUEL TANKS SHALL BE CLASSIFIED AS A CLASS I, DIVISION 2 LOCATION THAT SHALL EXTEND UPWARD FROM THE FLOOR TO A LEVEL 5 FT. ABOVE THE UPPER SURFACE OF WINGS AND OF ENGINE ENCLOSURES. ALL ELECTRICAL INSTALLATIONS IN CLASSIFIED HAZARDOUS LOCATIONS SHALL BE AVOIDED UNLESS SPECIFICALLY APPROVED FOR SUCH LOCATIONS AND INSTALLED IN CONFORMANCE WITH NEC 500, 501 AND 513 AS WELL AS ANY OTHER APPLICABLE CODES AND REQUIREMENTS.

3. PANELBOARDS & LOAD CENTERS SHALL BE LOCATED SUCH THAT THEY WILL BE A MINIMUM OF 5 FEET CLEAR OF AIRCRAFT ENGINES AND FUEL TANK AREAS. CONDUIT FEEDS TO PANELBOARDS & LOAD CENTERS SHALL BE OVERHEAD. PANELBOARDS & LOAD CENTERS SHALL BE MOUNTED NOMINALLY 5'-6" ABOVE FINISHED FLOOR FROM TOP OF ENCLOSURE. NO ELECTRICAL ENCLOSURES AND NO CONDUITS SHALL BE INSTALLED THAT EXTEND INTO THE AREA 18 INCHES ABOVE THE FLOOR IN THE HANGARS.

4. FURNISH & INSTALL A WEATHERPROOF WARNING LABEL FOR EACH METER SOCKET, SERVICE DISCONNECT, SAFETY SWITCH, PANELBOARD & LOAD CENTER TO WARN PERSONS OF POTENTIAL ELECTRIC ARC FLASH HAZARDS, PER THE REQUIREMENTS OF NEC 110.16 "FLASH PROTECTION".

5. COLOR CODE PHASE AND NEUTRAL CONDUCTOR INSULATION FOR NO. 6 AWG OR SMALLER. PROVIDE COLORED INSULATION OR COLORED MARKING TAPE FOR PHASE AND NEUTRAL CONDUCTORS FOR NO. 4 AWG AND LARGER. NEUTRAL #6 AWG AND SMALLER REQUIRES WHITE INSULATION PER NEC 200.6. INSULATED GROUND CONDUCTORS SHALL HAVE GREEN COLORED INSULATION FOR ALL CONDUCTOR AWG AND/OR KCMIL. STANDARD COLORS FOR POWER WIRING AND BRANCH CIRCUITS SHALL BE AS FOLLOWS:

120/240 VAC, 1 PHASE, 3 WIRE

PHASE A	BLACK
PHASE B	RED
NEUTRAL	WHITE
GROUND	GREEN

6. ALL CONDUCTORS SHALL BE COPPER. SERVICE CONDUCTORS SHALL BE 600 VOLT TYPE XHHW OR TYPE THWN. FEEDER AND BRANCH CIRCUIT CONDUCTORS INSIDE THE HANGAR SHALL BE 600 VOLT TYPE THWN. ALL CONDUCTORS SHALL BE SIZED PER NEC 75 DEG. C. AMPACITY TABLES. WHERE TYPE USE CONDUCTORS ARE SUBSTITUTED FOR THWN CONDUCTOR INCREASE CONDUIT SIZES, AS APPLICABLE TO MEET NEC CONDUIT & TUBING FILL REQUIREMENTS.

7. COORDINATE ELECTRIC UTILITY SERVICE & REQUIREMENTS WITH THE AIRPORT MANAGER AND THE SERVING ELECTRIC UTILITY. VERIFY ALL UTILITY COMPANY REQUIREMENTS WITH THE SERVING ELECTRIC UTILITY.

BID DOCUMENTS

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COVERING ELECTRICAL DESIGN

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KEVIN N. LIGHTFOOT
062-047643
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

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ELECTRICAL ONE-LINE DIAGRAM

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T-HANGAR MAIN AND DISTRIBUTION PANEL SCHEDULE

CKT #	DUTY	SIZE	SIZE	DUTY	CKT #
1	T-HANGAR BAY #1	60A 2P	30A 2P	AC SURGE PROTECTIVE DEVICE	2
3		---	---		4
5	T-HANGAR BAYS #10 AND #2	60A 2P	60A 2P	T-HANGAR BAYS #8 AND #4	6
7		---	---		8
9	T-HANGAR BAYS #9 AND #3	60A 2P	60A 2P	T-HANGAR BAYS #7 AND #5	10
11		---	---		12
13	RECEPTACLES	20A 1P	60A 2P	T-HANGAR BAY #6 AND SOUTH END UNIT	14
15	INTERIOR LIGHTS	15A 1P	---		16
17	EXTERIOR LIGHTS	15A 1P		BLANK	18
19	OH DOOR OPERATOR N. END UNIT	20A 1P		BLANK	20
21	SPARE	20A 1P		BLANK	22
23	SPARE	20A 1P		BLANK	24
25	SPARE	15A 1P		BLANK	26
27	SPARE	15A 1P		BLANK	28
29	SPARE	15A 1P		BLANK	30

S/N GND

225 AMP, 120/240 VAC, 1 PHASE, 3 WIRE, 30 CIRCUIT PANELBOARD WITH A 200 AMP, 2 POLE MAIN BREAKER RATED 22,000 AIC AT 120/240 VAC IN A NEMA 1 ENCLOSURE, UL LISTED SUITABLE FOR SERVICE ENTRANCE; SQUARE D CLASS 1640, NQ SERIES, EATON CUTLER-HAMMER POW-R-LINE 1a SERIES, OR APPROVED EQUAL, INCLUDE COPPER EQUIPT GROUND BARS. BRANCH BREAKERS SHALL BE BOLT-ON TYPE WITH 10,000 AIC AT 120/240 VAC AND SHALL HAVE 2-TIER SERIES RATING OF 22,000 AIC AT 120/240 VAC WHEN PROTECTED BY AN UPSTREAM BREAKER THAT HAS 22,000 AIC AT 120/240 VAC. PANELBOARD BUS SHALL BE COPPER. NEUTRAL BUS SHALL BE COPPER.

NOTES

1. PANELBOARD SHALL BE INSTALLED ON THE NORTH INTERIOR WALL OF NORTH END UNIT. TOP OF PANELBOARD ENCLOSURE SHALL BE 5'-6" NOMINALLY ABOVE FINISHED FLOOR. BOTTOM OF PANEL ENCLOSURE AND CONDUITS TO OR FROM THE PANEL ENCLOSURE, SHALL NOT EXTEND INTO THE AREA 18" ABOVE THE HANGAR FLOOR TO COMPLY WITH NEC 513. CONDUIT FROM METER BASE TO PANELBOARD SHALL BE GALVANIZED RIGID STEEL TO COMPLY WITH NEC 513.
2. INCLUDE PHENOLIC ENGRAVED LEGEND PLATE LABELED "T-HANGAR SERVICE AND DISTRIBUTION PANEL, 120/240 VAC, 1 PH, 3W".
3. DO NOT SUBSTITUTE A LOAD CENTER FOR A PANELBOARD.
4. INCLUDE WITH THE PANELBOARD A U.L. LISTED PER U.L. 1449, AC SURGE PROCTOR SUTABLE FOR 120/240 VAC, 1 PH 3W PLUS GROUND SYSTEM, WITH SURGE CURRENT RATING OF 40KA (MIN.) 8x20 MICROSECOND WAVE, AND STATUS INDICATION LIGHTS, JOSLYN MODEL 1265-21, SQUARE D CAT. NO TVS120XR50S OR APPROVED EQUAL. INSTALL THE CIRCUIT BREAKER FOR THE SURGE PROTECTOR DEVICE AS CLOSE AS POSSIBLE TO THE PANELBOARD MAIN BREAKER OR MAIN LUGS. MAINTAIN LEADS AS SHORT & AS STRAIGHT AS POSSIBLE,

T-HANGAR BAY LOAD CENTER/ PANELBOARD SCHEDULE (TYP. FOR 9)

CKT #	DUTY	SIZE	SIZE	DUTY	CKT #
1	RECEPTACLE (AT LOAD CENTER)	20A 1P	30A 2P	AC SURGE PROTECTIVE DEVICE	2
3	INTERIOR LIGHTS	15A 1P	---		4
5	RECEPTACLES	20A 1P	20A 2P	BI-FOLD DOOR	6
7	OUTDOOR LIGHT	15A 1P	---		8
9	SPARE (OR OH DOOR OPERATOR SOUTH END UNIT)	20A 1P		BLANK	10
11	BLANK			BLANK	12

S/N GND

100 AMP (MINIMUM), 120/240 VAC, 1 PHASE, 3 WIRE, 12 CIRCUIT LOAD CENTER WITH COPPER BUS, A 50 AMP, 2 POLE MAIN BREAKER RATED 10,000 AIC (MINIMUM) AT 120/240 VAC IN A NEMA 1 ENCLOSURE; SQUARE D CLASS 1130, CAT. NO. QO112L125GC WITH QOM50VH, 50 AMP, 2 POLE MAIN BREAKER, COVER, AND PK9GTA EQUIPMENT GROUND BAR KIT, EATON CUTLER-HAMMER CH SERIES, CATALOG NUMBER CH16L125B WITH CH250 50 AMP, 2 POLE BACKFED MAIN BREAKER WITH RETAINER BRACKET, BOX, COVER AND EQUIPMENT GROUND BAR, OR APPROVED EQUAL. BRANCH BREAKERS SHALL HAVE 10,000 AIC RATING AT 120/240 VAC.

NOTES

1. FURNISH & INSTALL A LOAD CENTER OR PANELBOARD FOR EACH T-HANGAR BAY AND END UNIT. INSTALL LOAD CENTERS / PANELBOARDS SUCH THAT THE TOP OF ENCLOSURE IS 5' TO 5'-6" ABOVE FINISHED FLOOR & THE BOTTOM DOES NOT EXTEND INTO THE AREA 18" ABOVE THE FLOOR.
2. PROVIDE LEGEND PLATES FOR ALL LOAD CENTERS LABELED "LC T-HANGAR #_" WITH THE RESPECTIVE NUMBER. VERIFY LABELING AND T-HANGAR NUMBERING WITH OWNER. FURNISH ADDITIONAL LEGEND PLATES LABELED "120/240 VAC, 1 PH, 3W" FOR EACH LOAD CENTER.
3. CIRCUIT BREAKERS AND WIRING FOR MOTORS SHALL BE SIZED FOR THE ACTUAL MOTORS FURNISHED IN CONFORMANCE WITH THE RESPECTIVE MANUFACTURER'S RECOMMENDATION AND NEC.
4. BRANCH CIRCUIT CONDUCTORS FOR 15 AMP AND 20 AMP CIRCUITS IN EACH T-HANGAR BAY SHALL BE #12 AWG THWN COPPER (MINIMUM).
5. INCLUDE WITH EACH LOAD CENTER A U.L. LISTED PER UL 1449, AC SURGE PROTECTOR SUTABLE FOR 120/240 VAC, 1 PH, 3W PLUS GROUND SYSTEM, WITH SURGE CURRENT RATING OF 40KA (MIN.) 8x20 MICROSECOND WAVE., PER MODE, AND STATUS INDICATION LIGHTS; JOSLYN MODEL 1265-21, SQUARE D CAT. NO TVS120XR50S OR APPROVED EQUAL. INSTALL THE CIRCUIT BREAKER FOR THE SURGE PROTECTOR DEVICE AS CLOSE AS POSSIBLE TO THE LOAD CENTER MAIN BREAKER OR MAIN LUGS. MAINTAIN LEADS AS SHORT & AS STRAIGHT AS POSSIBLE.
6. LOAD CENTERS SHALL BE COMMERCIAL/INDUSTRIAL GRADE. RESIDENTIAL GRADE LOAD CENTERS ARE NOT ACCEPTABLE. PANELBOARDS WITH BOLT-ON BREAKERS ARE ALSO ACCEPTABLE IN PLACE OF LOAD CENTERS.

LIGHTING FIXTURE SCHEDULE

FIXT. TYPE	DESCRIPTION	MANUFACTURER & CATALOG NO.	LAMPS/ WATTS	VOLTS	MOUNTING	REMARKS
F1	LED HIGH BAY FIXTURE HEAVY DUTY DIE CAST ALUMINUM HOUSING,DESIGNED FOR HEAT DISSIPATION AND CORROSION RESISTANCE. INCLUDE LENS (NO EXPOSED LAMPS). HOUSING AND OPTICS SHALL MAINTAIN IP65 OR BETTER RATING. LIGHT FIXTURES SHALL PROVIDE 18,000 LUMENS.	LUMECON: LHB-130-AC-PC-1-NW-JP. HOLOPHANE: PHZ-18000LM-WD-MVOLT-40K-80CRI-BAA METALUX: BAA-BMK-18-WCL-UNV-L840 (80CRI/4000K) CREE LIGHTING: KBL-C-18L-840(80CRI/4000K) -MC-UL-PD OR APPROVED EQUAL	LED ARRAY	120 VAC	PENDANT MOUNT WITH GALV. RIGID STEEL CONDUIT STEMS FROM JUNCTION BOXES, WITH BALL SWIVELS, AT CEILING, EMT IS NOT PERMITTED FOR THE SUPPORT OF LUMINARIES PER NEC 358.12(5). FIXTURES TO BE APPROX 12.5' AFF IN T-HANGARS.	LIGHT FIXTURES SHALL BE TOTALLY ENCLOSED TYPE TO COMPLY WITH NEC 513.7(C). FIXTURE WIRING IN THE HANGAR BAYS SHALL CONFORM TO NEC 513.7(A). EXPOSED LIGHT FIXTURE CORDS ARE NOT ACCEPTABLE. BOTTOM OF LIGHT FIXTURES SHALL NOT EXTEND BELOW HANGAR DOOR CLEAR OPENING HEIGHT.
F2	LED WALL-PAK LUMINAIRE, CORROSION RESISTANT DIE CAST ALUMINUM HOUSING WITH DARK BRONZE BAKED ON POLYESTER POWDER COAT FINISH, FULLY GASKETED FOR WEATHER AND BUG TIGHTNESS. UL LISTED FOR WET LOCATIONS.	LITHONIA: TWH LED SERIES CAT. NO. TWH LED-20C-1000-40K-T3M-MVOLT-DDBXD-USPOM HOLOPHANE: WCNG-P4-40K-T3M-MVOLT-BZSDP LUMARK: BAA-AXCL10ARL OR APPROVED EQUAL	LED	120 VAC	MOUNTED ON WALL APPROX 18" TO 24" BELOW EVE.	PROVIDE 30 AMP, 2 POLE NEMA RATED LIGHTING CONTACTOR WITH 120 VAC COIL IN A NEMA 12 ENCLOSURE WITH H-O-A SELECTOR SWITCH AND PHOTOCELL CONTROL FOR EXTERIOR LIGHTING.

NOTE:

LIGHT FIXTURES SHALL BE MADE/ASSEMBLED IN THE UNITED STATES OF AMERICA TO COMPLY WITH THE AIRPORT IMPROVEMENT PROGRAM BUY AMERICAN PREFERENCE REQUIREMENTS.

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COVERING ELECTRICAL DESIGN

LICENSED PROFESSIONAL ENGINEER
KEVIN N. LIGHTFOOT
062-047643
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
		DES	DWN	REV

ISSUE: MARCH 21, 2025
PROJECT NO: 23A1041.00
CAD FILE: E-602.DWG
DESIGN BY: KNL 12/19/2024
DRAWN BY: KCB 12/30/2024
REVIEWED BY: KNL 1/2/2025

SHEET TITLE

ELECTRICAL SCHEDULES

MAR 21, 2025 8:30 AM BECKE02441
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POWER SOURCE LEGEND PLATE SCHEDULE

DEVICE	LABEL
PROPOSED 5-UNIT HANGAR "F" SERVICE DISCONNECT	SERVICE DISCONNECT FOR T-HANGAR "F" 120/240 VAC, 1PH, 3-WIRE
PROPOSED T-HANGAR "F" MAIN DISTRIBUTION PANEL	T-HANGAR "F" MAIN DISTRIBUTION PANEL 120/240 VAC, 1 PHASE, 3-WIRE FED FROM SERVICE DISCONNECT LOCATED ON EAST SIDE OF AIRPORT ACCESS ROAD
PROPOSED T-HANGAR "F" MAIN DISTRIBUTION PANEL	120/240V, 1-PH, 3-WIRE CONDUCTOR COLOR CODING SHALL BE AS FOLLOWS: PHASE A - BLACK PHASE B - RED NEUTRAL - WHITE GROUND - GREEN
PROPOSED T-HANGAR BAY NO. 1F DISTRIBUTION PANEL	T-HANGAR BAY NO. 1 DISTRIBUTION PANEL 120/240 VAC, 1 PHASE, 3-WIRE FED FROM MAIN DIST. PANEL LOCATED IN NORTH END UNIT
PROPOSED T-HANGAR BAY NO. 1F DISTRIBUTION PANEL	120/240V, 1-PH, 3-WIRE CONDUCTOR COLOR CODING SHALL BE AS FOLLOWS: PHASE A - BLACK PHASE B - RED NEUTRAL - WHITE GROUND - GREEN
PROPOSED T-HANGAR BAY NO. 2F DISTRIBUTION PANEL	T-HANGAR BAY NO. 2 DISTRIBUTION PANEL 120/240 VAC, 1 PHASE, 3-WIRE FED FROM MAIN DIST. PANEL LOCATED IN NORTH END UNIT
PROPOSED T-HANGAR BAY NO. 2F DISTRIBUTION PANEL	120/240V, 1-PH, 3-WIRE CONDUCTOR COLOR CODING SHALL BE AS FOLLOWS: PHASE A - BLACK PHASE B - RED NEUTRAL - WHITE GROUND - GREEN

POWER SOURCE LEGEND PLATE SCHEDULE

DEVICE	LABEL
PROPOSED T-HANGAR BAY NO. 3F DISTRIBUTION PANEL	T-HANGAR BAY NO. 3 DISTRIBUTION PANEL 120/240 VAC, 1 PHASE, 3-WIRE FED FROM MAIN DIST. PANEL LOCATED IN NORTH END UNIT
PROPOSED T-HANGAR BAY NO. 3F DISTRIBUTION PANEL	120/240V, 1-PH, 3-WIRE CONDUCTOR COLOR CODING SHALL BE AS FOLLOWS: PHASE A - BLACK PHASE B - RED NEUTRAL - WHITE GROUND - GREEN
PROPOSED T-HANGAR BAY NO. 4F DISTRIBUTION PANEL	T-HANGAR BAY NO. 4 DISTRIBUTION PANEL 120/240 VAC, 1 PHASE, 3-WIRE FED FROM MAIN DIST. PANEL LOCATED IN NORTH END UNIT
PROPOSED T-HANGAR BAY NO. 4F DISTRIBUTION PANEL	120/240V, 1-PH, 3-WIRE CONDUCTOR COLOR CODING SHALL BE AS FOLLOWS: PHASE A - BLACK PHASE B - RED NEUTRAL - WHITE GROUND - GREEN
PROPOSED T-HANGAR BAY NO. 5F DISTRIBUTION PANEL	T-HANGAR BAY NO. 5 DISTRIBUTION PANEL 120/240 VAC, 1 PHASE, 3-WIRE FED FROM MAIN DIST. PANEL LOCATED IN NORTH END UNIT
PROPOSED T-HANGAR BAY NO. 5F DISTRIBUTION PANEL	120/240V, 1-PH, 3-WIRE CONDUCTOR COLOR CODING SHALL BE AS FOLLOWS: PHASE A - BLACK PHASE B - RED NEUTRAL - WHITE GROUND - GREEN
PROPOSED T-HANGAR BAY NO. 6F DISTRIBUTION PANEL	T-HANGAR BAY NO. 6 DISTRIBUTION PANEL 120/240 VAC, 1 PHASE, 3-WIRE FED FROM MAIN DIST. PANEL LOCATED IN NORTH END UNIT
PROPOSED T-HANGAR BAY NO. 6F DISTRIBUTION PANEL	120/240V, 1-PH, 3-WIRE CONDUCTOR COLOR CODING SHALL BE AS FOLLOWS: PHASE A - BLACK PHASE B - RED NEUTRAL - WHITE GROUND - GREEN

POWER SOURCE LEGEND PLATE SCHEDULE

DEVICE	LABEL
PROPOSED T-HANGAR BAY NO. 7F DISTRIBUTION PANEL	T-HANGAR BAY NO. 7 DISTRIBUTION PANEL 120/240 VAC, 1 PHASE, 3-WIRE FED FROM MAIN DIST. PANEL LOCATED IN NORTH END UNIT
PROPOSED T-HANGAR BAY NO. 7F DISTRIBUTION PANEL	120/240V, 1-PH, 3-WIRE CONDUCTOR COLOR CODING SHALL BE AS FOLLOWS: PHASE A - BLACK PHASE B - RED NEUTRAL - WHITE GROUND - GREEN
PROPOSED T-HANGAR BAY NO. 8F DISTRIBUTION PANEL	T-HANGAR BAY NO. 8 DISTRIBUTION PANEL 120/240 VAC, 1 PHASE, 3-WIRE FED FROM MAIN DIST. PANEL LOCATED IN NORTH END UNIT
PROPOSED T-HANGAR BAY NO. 8F DISTRIBUTION PANEL	120/240V, 1-PH, 3-WIRE CONDUCTOR COLOR CODING SHALL BE AS FOLLOWS: PHASE A - BLACK PHASE B - RED NEUTRAL - WHITE GROUND - GREEN
PROPOSED SOUTH END UNIT DISTRIBUTION PANEL	SOUTH END UNIT DISTRIBUTION PANEL 120/240 VAC, 1-PHASE, 3-WIRE FED FROM MAIN DIST. PANEL LOCATED IN NORTH END UNIT
PROPOSED SOUTH END UNIT DISTRIBUTION PANEL	120/240V, 1-PH, 3-WIRE CONDUCTOR COLOR CODING SHALL BE AS FOLLOWS: PHASE A - BLACK PHASE B - RED NEUTRAL - WHITE GROUND - GREEN
EACH PANELBOARD AND LOAD CENTER LOCATED IN A HANGAR	NOTICE AIRCRAFT SHALL MAINTAIN 5 FEET MINIMUM CLEARANCE FROM ELECTRICAL EQUIPMENT PANELS

NOTES:

1. LEGEND PLATES SHALL BE WEATHERPROOF ENGRAVED PLASTIC OR PHENOLIC MATERIAL, 1/4" HIGH BLACK LETTERS ON A WHITE BACKGROUND UNLESS NOTED OTHERWISE. SECURE WITH WEATHERPROOF ADHESIVE AND MACHINE SCREWS. FURNISH ADDITIONAL LEGEND PLATES WHERE REQUIRED BY CODE, FOR ADDITIONAL EQUIPMENT, AS DETAILED HEREIN ON THE PLANS, AND AS NOTED IN THE SPECIAL PROVISION SPECIFICATIONS.
2. PER NEC 110.22 "IDENTIFICATION OF DISCONNECTING MEANS". EACH DISCONNECTING MEANS SHALL BE LEGIBLY MARKED TO INDICATE ITS PURPOSE AND IDENTIFY THE POWER SOURCE THAT SUPPLIES THE DISCONNECTING MEANS.
3. PER NEC 408.4 "FIELD MARKING REQUIRED" PART (B) "SOURCE OF SUPPLY", ALL SWITCHBOARDS, SWITCHGEAR, AND PANELBOARDS SUPPLIED BY A FEEDER(S) SHALL BE PERMANENTLY MARKED TO INDICATED EACH DEVICE OR EQUIPMENT WHERE THE POWER ORIGINATES.
4. PER NEC 110.24 "AVAILABLE FAULT CURRENT" PART (A) "FIELD MARKING", SERVICE EQUIPMENT SHALL BE LEGIBLY MARKED IN THE FIELD WITH THE AVAILABLE FAULT CURRENT. FAULT CURRENT INFORMATION TO BE PROVIDED BY SERVING ELECTRIC UTILITY COMPANY OR FROM DATA OBTAINED FROM UTILITY TRANSFORMER NAMEPLATE. CONTACT PROJECT ENGINEER OF RECORD TO CONFIRM FAULT CURRENT CALCULATIONS.
5. PER NEC 408.6 "SHORT-CIRCUIT CURRENT RATING" THE AVAILABLE FAULT CURRENT AND THE DATE, THE CALCULATION WAS PERFORMED SHALL BE FIELD MARKED ON THE ENCLOSURE AT THE POINT OF SUPPLY. FAULT CURRENT INFORMATION TO BE PROVIDED BY SERVING ELECTRIC UTILITY COMPANY OR FROM DATA OBTAINED FROM UTILITY TRANSFORMER NAMEPLATE. CONTACT PROJECT ENGINEER OF RECORD TO CONFIRM FAULT CURRENT CALCULATIONS.
6. VERIFY ALL POWER SOURCES TO EQUIPMENT, REPORT ANY VARIATIONS FROM THE SCHEDULE TO AIRPORT MANAGER AND ENGINEER OF RECORD. PROVIDE CORRECTIVE LABELING FOR RESPECTIVE POWER SOURCE WHERE APPLICABLE. SAFETY OF PERSONNEL IS THE PRIORITY.
7. FURNISH & INSTALL A WEATHERPROOF WARNING LABEL FOR EACH SAFETY SWITCH, PANELBOARD, LOAD CENTER, CUTOUT, & CONTROL PANEL TO WARN PERSONS OF POTENTIAL ELECTRIC ARC FLASH HAZARDS, PER THE REQUIREMENTS OF NEC 110.16 "ARC-FLASH HAZARD WARNING".
8. PER NEC 702.2 "SIGNS" PART (A) "STANDBY", A SIGN SHALL BE PLACED AT THE SERVICE-ENTRANCE EQUIPMENT THAT INDICATES THE TYPE AND LOCATION OF EACH ON-SITE OPTIONAL STANDBY POWER SOURCE.
9. CONTRACTOR SHALL PROVIDE APPROPRIATE LABELS ON ELECTRICAL EQUIPMENT, IN ACCORDANCE WITH NFPA 70E ARTICLE 130 WORK INVOLVING ELECTRICAL HAZARDS, PART 130.5 ARC FLASH RISK ASSESSMENT, (H) EQUIPMENT LABELING. WHERE MAXIMUM CALCULATED FAULT CURRENT EXCEEDS 25,000 AMPS CONTACT PROJECT ENGINEER.
10. ALL LABELING WILL BE CONSIDERED INCIDENTAL TO THE RESPECTIVE WORK.
11. LEGEND PLATES MUST BE PLACED WHERE THEY ARE CLEARLY VISIBLE FOR THE RESPECTIVE EQUIPMENT OR DEVICE. WHERE THE EQUIPMENT/DEVICE DOES NOT HAVE ADEQUATE SPACE TO ACCOMMODATE THE LABEL OR LEGEND PLATE INSTALL THE LABEL/LEGEND PLATE IMMEDIATELY ADJACENT TO OR ABOVE THE RESPECTIVE DEVICE. INCLUDE MOUNTING PLAQUE SUITABLE FOR THE RESPECTIVE ENVIRONMENT.

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COVERING ELECTRICAL DESIGN

LICENSED PROFESSIONAL ENGINEER
KEVIN N. LIGHTFOOT
062-047643
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		

ISSUE: MARCH 21, 2025
PROJECT NO: 23A1041.00
CAD FILE: E-603.DWG
DESIGN BY: KNL 12/19/2024
DRAWN BY: KCB 12/30/2024
REVIEWED BY: KNL 1/2/2025

SHEET TITLE

LEGEND PLATE SCHEDULES - SHEET 1

MAR 21, 2025 8:30 AM BECKE02441
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FAULT CURRENT CALCULATION LEGEND PLATE SCHEDULE

DEVICE	LABEL
HANGAR "F" MAIN SERVICE DISCONNECT	MAX AVAILABLE FAULT CURRENT AT UTILITY TRANSFORMER SECONDARY WAS CALCULATED TO BE: ____ AMPS LINE TO LINE ____ AMPS LINE TO NEUTRAL ON (DATE)
PROPOSED T-HANGAR "F" MAIN DISTRIBUTION PANEL	MAX AVAILABLE FAULT CURRENT AT UTILITY TRANSFORMER SECONDARY WAS CALCULATED TO BE: ____ AMPS LINE TO LINE ____ AMPS LINE TO NEUTRAL ON (DATE)
PROPOSED T-HANGAR BAY NO. 1F DISTRIBUTION PANEL	MAX AVAILABLE FAULT CURRENT AT UTILITY TRANSFORMER SECONDARY WAS CALCULATED TO BE: ____ AMPS LINE TO LINE ____ AMPS LINE TO NEUTRAL ON (DATE)
PROPOSED T-HANGAR BAY NO. 2F DISTRIBUTION PANEL	MAX AVAILABLE FAULT CURRENT AT UTILITY TRANSFORMER SECONDARY WAS CALCULATED TO BE: ____ AMPS LINE TO LINE ____ AMPS LINE TO NEUTRAL ON (DATE)
PROPOSED T-HANGAR BAY NO. 3F DISTRIBUTION PANEL	MAX AVAILABLE FAULT CURRENT AT UTILITY TRANSFORMER SECONDARY WAS CALCULATED TO BE: ____ AMPS LINE TO LINE ____ AMPS LINE TO NEUTRAL ON (DATE)
PROPOSED T-HANGAR BAY NO. 4F DISTRIBUTION PANEL	MAX AVAILABLE FAULT CURRENT AT UTILITY TRANSFORMER SECONDARY WAS CALCULATED TO BE: ____ AMPS LINE TO LINE ____ AMPS LINE TO NEUTRAL ON (DATE)
PROPOSED T-HANGAR BAY NO. 5F DISTRIBUTION PANEL	MAX AVAILABLE FAULT CURRENT AT UTILITY TRANSFORMER SECONDARY WAS CALCULATED TO BE: ____ AMPS LINE TO LINE ____ AMPS LINE TO NEUTRAL ON (DATE)
PROPOSED T-HANGAR BAY NO. 6F DISTRIBUTION PANEL	MAX AVAILABLE FAULT CURRENT AT UTILITY TRANSFORMER SECONDARY WAS CALCULATED TO BE: ____ AMPS LINE TO LINE ____ AMPS LINE TO NEUTRAL ON (DATE)
PROPOSED T-HANGAR BAY NO. 7F DISTRIBUTION PANEL	MAX AVAILABLE FAULT CURRENT AT UTILITY TRANSFORMER SECONDARY WAS CALCULATED TO BE: ____ AMPS LINE TO LINE ____ AMPS LINE TO NEUTRAL ON (DATE)
PROPOSED T-HANGAR BAY NO. 8F DISTRIBUTION PANEL	MAX AVAILABLE FAULT CURRENT AT UTILITY TRANSFORMER SECONDARY WAS CALCULATED TO BE: ____ AMPS LINE TO LINE ____ AMPS LINE TO NEUTRAL ON (DATE)
PROPOSED SOUTH END UNIT DISTRIBUTION PANEL	MAX AVAILABLE FAULT CURRENT AT UTILITY TRANSFORMER SECONDARY WAS CALCULATED TO BE: ____ AMPS LINE TO LINE ____ AMPS LINE TO NEUTRAL ON (DATE)

EXAMPLE OF ARC FLASH AND SHOCK HAZARD RISK LABEL FOR 120/240 VAC, SINGLE-PHASE, 3-WIRE PANELBOARD OR OTHER EQUIPMENT WHERE THE MAXIMUM AVAILABLE FAULT CURRENT IS LESS THAN 25,000 AMPS.

PROVIDE THESE LABELS FOR THE FOLLOWING EQUIPMENT:

1. HANGAR "F" MAIN SERVICE DISCONNECT.
2. PROPOSED T-HANGAR "F" MAIN DISTRIBUTION PANEL.
3. PROPOSED T-HANGAR BAY NO. 1F DISTRIBUTION PANEL.
4. PROPOSED T-HANGAR BAY NO. 2F DISTRIBUTION PANEL.
5. PROPOSED T-HANGAR BAY NO. 3F DISTRIBUTION PANEL.
6. PROPOSED T-HANGAR BAY NO. 4F DISTRIBUTION PANEL.
7. PROPOSED T-HANGAR BAY NO. 5F DISTRIBUTION PANEL.
8. PROPOSED T-HANGAR BAY NO. 6F DISTRIBUTION PANEL.
9. PROPOSED T-HANGAR BAY NO. 7F DISTRIBUTION PANEL.
10. PROPOSED T-HANGAR BAY NO. 8F DISTRIBUTION PANEL.
11. PROPOSED SOUTH END UNIT DISTRIBUTION PANEL.

OSHA-NEC CLEARANCE LABEL FOR PANELBOARDS AND LOAD CENTERS. LABELS SHALL BE APPROXIMATELY 3.5" BY 5". PROVIDE THESE LABELS (OR EQUIVALENT) FOR ALL 120/240 VAC PANELBOARDS AND LOAD CENTERS.

OSHA WARNING LABEL DETAIL

NOTES:

1. LEGEND PLATES SHALL BE WEATHERPROOF ENGRAVED PLASTIC OR PHENOLIC MATERIAL, 1/4" HIGH BLACK LETTERS ON A WHITE BACKGROUND UNLESS NOTED OTHERWISE. SECURE WITH WEATHERPROOF ADHESIVE AND MACHINE SCREWS. FURNISH ADDITIONAL LEGEND PLATES WHERE REQUIRED BY CODE, FOR ADDITIONAL EQUIPMENT, AS DETAILED HEREIN ON THE PLANS, AND AS NOTED IN THE SPECIAL PROVISION SPECIFICATIONS.
2. PER NEC 110.22 "IDENTIFICATION OF DISCONNECTING MEANS". EACH DISCONNECTING MEANS SHALL BE LEGIBLY MARKED TO INDICATE ITS PURPOSE AND IDENTIFY THE POWER SOURCE THAT SUPPLIES THE DISCONNECTING MEANS.
3. PER NEC 408.4 "FIELD MARKING REQUIRED" PART (B) "SOURCE OF SUPPLY", ALL SWITCHBOARDS, SWITCHGEAR, AND PANELBOARDS SUPPLIED BY A FEEDER(S) SHALL BE PERMANENTLY MARKED TO INDICATED EACH DEVICE OR EQUIPMENT WHERE THE POWER ORIGINATES.
4. PER NEC 110.24 "AVAILABLE FAULT CURRENT" PART (A) "FIELD MARKING", SERVICE EQUIPMENT SHALL BE LEGIBLY MARKED IN THE FIELD WITH THE AVAILABLE FAULT CURRENT. FAULT CURRENT INFORMATION TO BE PROVIDED BY SERVING ELECTRIC UTILITY COMPANY OR FROM DATA OBTAINED FROM UTILITY TRANSFORMER NAMEPLATE. CONTACT PROJECT ENGINEER OF RECORD TO CONFIRM FAULT CURRENT CALCULATIONS.
5. PER NEC 408.6 "SHORT-CIRCUIT CURRENT RATING" THE AVAILABLE FAULT CURRENT AND THE DATE, THE CALCULATION WAS PERFORMED SHALL BE FIELD MARKED ON THE ENCLOSURE AT THE POINT OF SUPPLY. FAULT CURRENT INFORMATION TO BE PROVIDED BY SERVING ELECTRIC UTILITY COMPANY OR FROM DATA OBTAINED FROM UTILITY TRANSFORMER NAMEPLATE. CONTACT PROJECT ENGINEER OF RECORD TO CONFIRM FAULT CURRENT CALCULATIONS.
6. VERIFY ALL POWER SOURCES TO EQUIPMENT, REPORT ANY VARIATIONS FROM THE SCHEDULE TO AIRPORT MANAGER AND ENGINEER OF RECORD. PROVIDE CORRECTIVE LABELING FOR RESPECTIVE POWER SOURCE WHERE APPLICABLE. SAFETY OF PERSONNEL IS THE PRIORITY.
7. FURNISH & INSTALL A WEATHERPROOF WARNING LABEL FOR EACH SAFETY SWITCH, PANELBOARD, LOAD CENTER, CUTOUT, & CONTROL PANEL TO WARN PERSONS OF POTENTIAL ELECTRIC ARC FLASH HAZARDS, PER THE REQUIREMENTS OF NEC 110.16 "ARC-FLASH HAZARD WARNING".
8. PER NEC 702.2 "SIGNS" PART (A) "STANDBY", A SIGN SHALL BE PLACED AT THE SERVICE-ENTRANCE EQUIPMENT THAT INDICATES THE TYPE AND LOCATION OF EACH ON-SITE OPTIONAL STANDBY POWER SOURCE.
9. CONTRACTOR SHALL PROVIDE APPROPRIATE LABELS ON ELECTRICAL EQUIPMENT, IN ACCORDANCE WITH NFPA 70E ARTICLE 130 WORK INVOLVING ELECTRICAL HAZARDS, PART 130.5 ARC FLASH RISK ASSESSMENT, (H) EQUIPMENT LABELING. WHERE MAXIMUM CALCULATED FAULT CURRENT EXCEEDS 25,000 AMPS CONTACT PROJECT ENGINEER.
10. ALL LABELING WILL BE CONSIDERED INCIDENTAL TO THE RESPECTIVE WORK.
11. LEGEND PLATES MUST BE PLACED WHERE THEY ARE CLEARLY VISIBLE FOR THE RESPECTIVE EQUIPMENT OR DEVICE. WHERE THE EQUIPMENT/DEVICE DOES NOT HAVE ADEQUATE SPACE TO ACCOMMODATE THE LABEL OR LEGEND PLATE INSTALL THE LABEL/LEGEND PLATE IMMEDIATELY ADJACENT TO OR ABOVE THE RESPECTIVE DEVICE. INCLUDE MOUNTING PLAQUE SUITABLE FOR THE RESPECTIVE ENVIRONMENT.

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ROCHELLE MUNICIPAL AIRPORT
MAJOR THOMAS F. KORITZ FIELD
1201 West Gurler Road
Rochelle, Illinois 61068
Telephone: 815.562.8619

COVERING ELECTRICAL DESIGN

DATE SIGNED: 3/21/2025
LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION		
		DES	DWN	REV

ISSUE: MARCH 21, 2025
PROJECT NO: 23A1041.00
CAD FILE: E-604.DWG
DESIGN BY: KNL 12/19/2024
DRAWN BY: KCB 12/30/2024
REVIEWED BY: KNL 1/2/2025

SHEET TITLE

LEGEND PLATE SCHEDULES - SHEET 2

BID DOCUMENTS

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PROJECT MANUAL
ROCHELLE MUNICIPAL AIRPORT
CONSTRUCT 8-UNIT T-HANGAR AND
PAVEMENT SITEWORK

HANSON NO. 23A1041_00
ILLINOIS PROJECT NO.: RPJ-5150

1.1 BID INFORMATION

A. Bidder: Bruns Construction Inc.

B. Project Name: 8-Unit T-Hangar and Pavement Sitework

C. Project Location: Rochelle Municipal Airport, Rochelle, IL

D. Owner: City of Rochelle, IL, Attn. Mike Hudetz

E. Consultant: Hanson Professional Services Inc.

F. Illinois Project Number: RPJ-5150.

1.2 CERTIFICATIONS AND BASE BID

A. Base Bid, Single-Prime (All Trades) Contract: The undersigned Bidder, having carefully examined the Procurement and Contracting Requirements, Conditions of the Contract, Drawings, Specifications, and all subsequent Addenda, as prepared by Hanson Professional Services Inc. and their subconsultants, having visited the site, and being familiar with all conditions and requirements of the Work, hereby agrees to furnish all material, labor, equipment and services necessary to complete the construction of the above-named project, according to the requirements of the Procurement and Contracting Documents, for the stipulated sum of:

1. Base Bid Work (All Items)

one million five hundred thirty-five thousand eight hundred seventy and no/100 Dollars $ 1,535,870.00

COST BREAKDOWN	
General Conditions -	60,225.00
Building Subgrade/Subbase -	93,995.00
Foundation & Slab -	237,480.00
Perimeter Concrete Slab -	22,410.00
Hangar Building -	769,735.00
Utility Work (Electrical) -	216,150.00
Drainage Improvements/Grading -	82,615.00
Site Restoration -	9,500.00
Fence Modifications -	43,760.00
Lump Sum Total (from above) -	1,535,870.00

B. Additive Alternate Bid, Single-Prime (All Trades) Contract:

1. TWO HUNDRED THOUSAND EIGHT HUNDRED TWENTY-SIX AND 90/100 Dollars $ 200,826.90

COST BREAKDOWN					
ITEM NO.	DESCRIPTION	UNIT	TOTAL QUANTITY	BID UNIT PRICE	BID PRICE
AR152410	UNCLASSIFIED EXCAVATION	CU. YD.	200	36.00	7,200.00
AR152540	SOIL STABILIZATION FABRIC	SQ. YD.	1861	6.00	11,166.00
AR154606	GRANULAR DRAINAGE SUBBASE – 6"	SQ. YD.	1861	10.10	18,796.10
AR209604	CRUSHED AGG. BASE COURSE – 4"	SQ. YD.	1834	7.60	13,938.40
AR401613	BIT. SURF. CSE.-METHOD I, SUPERPAVE	TON	208	172.80	35,942.40
AR403613	BIT. BASE CSE. – METHOD I, SUPERPAVE	TON	312	163.00	50,856.00
AR602510	BITUMINOUS PRIME COAT	GALLON	550	1.20	660.00
AR603510	BITUMINOUS TACK COAT	GALLON	145	1.20	174.00
AR620520	PAVEMENT MARKING – WATERBORNE	SQ. FT.	436	2.75	1,199.00
AR620525	PAVEMENT MARKING – BLACK BORDER	SQ. FT.	436	1.75	763.00
AR705506	6" PERFORATED UNDERDRAIN	FOOT	610	91.20	55,632.00
AR705630	UNDERDRAIN INSPECTION HOLE	EACH	1	1,500.00	1,500.00
AR705640	UNDERDRAIN CLEANOUT	EACH	2	1,500.00	3,000.00
				Total (from above)	200,826.90

1.3 BID GUARANTEE

A. The undersigned Bidder agrees to execute a contract for this Work in the above amount and to furnish surety as specified within 10 days after a written Notice of Award, if offered within 60 days after receipt of bids, and on failure to do so agrees to forfeit to Owner the attached cash, cashier's check, certified check, U.S. money order, or bid bond, as liquidated damages for such failure, in the following amount constituting five (5) percent of the Base Bid amount above:

1. SEVENTY SIX THOUSAND SEVEN HUNDRED NINETY-FOUR Dollars $ 76,794.00

B. In the event Owner does not offer Notice of Award within the time limits stated above, Owner will return to the undersigned the cash, cashier's check, certified check, U.S. money order, or bid bond.

1.4 SUBCONTRACTORS AND SUPPLIERS

A. List subcontractors to be utilized on this project and portions of the Work assigned to them (please note DBE contractors utilized):

1. AREA ERECTORS — BUILDING ERECTION
2. ERECT-A-TUBE — HANGAR BUILDING
3. MORSE ELECTRIC — ELECTRICAL
4. ROGERS READY MIX — READY MIX CONCRETE
5. MARTIN + Co. — SITEWORK

1.5 TIME OF COMPLETION

A. The undersigned Bidder proposes and agrees hereby to commence the Work of the Contract Documents on a date specified in a written Notice to Proceed to be issued by Owner, and shall Substantially Complete the Work within 120 calendar days for the Base Bid, or within 150 calendars days if Additive Alternate 1 is awarded, of that Notice to Proceed date, and Remaining work, punch list resolution and Owner's final acceptance shall be 30 calendar days from date of substantial completion.

1.6 ACKNOWLEDGEMENT OF ADDENDA

A. The undersigned Bidder acknowledges receipt of and use of the following Addenda in the preparation of this Bid:

1. Addendum No. 1, dated _____.
2. Addendum No. 2, dated _____.
3. Addendum No. 3, dated _____.
4. Addendum No. 4, dated _____.

1.7 BID SUPPLEMENTS

A. The following supplements are a part of this Bid Form and are attached hereto.

1. Bid Form Supplement - Bid Bond Form (AIA Document A310) or equal.

1.8 CONTRACTOR'S LICENSE

A. The undersigned further states that it is a duly licensed contractor, for the type of work proposed, in Rochelle, Illinois, and that all fees, permits, etc., pursuant to submitting this proposal have been paid in full.

PROJECT MANUAL
ROCHELLE MUNICIPAL AIRPORT
CONSTRUCT 8-UNIT T-HANGAR AND
PAVEMENT SITEWORK

HANSON NO. 23A1041_00
ILLINOIS PROJECT NO.: RPJ-5150

CERTIFICATION OF BID

Respectfully submitted this 8TH day of August, 2025.

Submitted By: Bruns Construction Inc.
(Name of bidding firm or corporation)

Authorized Signature:
(Handwritten signature)

Signed By: Tim Bruns
(Type or print name)

Title: President
(Owner/Partner/President/Vice President)

Witness By: Christopher A. Hyer
(Handwritten signature)

Attest:
(Handwritten signature)

By: Roger Bruns
(Type or print name)

Title: Secretary
(Corporate Secretary or Assistant Secretary)

Street Address: 350 N. 15TH Street

City, State, Zip Rochelle, IL 61068

Phone: 815.561.0099

License No.: 104.011400

Federal ID No.: 36-4359004

(Affix Corporate Seal Here)

CERTIFICATION OF OFFERER/BIDDER REGARDING TAX DELINQUENCY AND FELONY CONVICTIONS

The applicant must complete the following two certification statements. The applicant must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The applicant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

Certifications

1) The applicant represents that it is ( ) is not (✓) a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

2) The applicant represents that it is ( ) is not (✓) is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

Note

If an applicant responds in the affirmative to either of the above representations, the applicant is ineligible to receive an award unless the sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The applicant therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.

Term Definitions

Felony conviction: Felony conviction means a conviction within the preceding twenty-four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

CERTIFICATE OF BUY AMERICAN COMPLIANCE FOR TOTAL FACILITY

(Buildings such as Terminal, Snow Removal Equipment Building, Fire Station, etc.)

As a matter of bid responsiveness, the bidder or offeror must complete, sign, date, and submit this certification statement with their proposal. The bidder or offeror must indicate how they intend to comply with 49 USC § 50101 by selecting one on the following certification statements. These statements are mutually exclusive. Bidder must select one or the other (not both) by inserting a checkmark (✓) or the letter "X".

☑ Bidder or offeror hereby certifies that it will comply with 49 USC § 50101 by:

1. Only installing steel and manufactured products produced in the United States, or;
2. Installing manufactured products for which the FAA has issued a waiver as indicated by inclusion on the current FAA Nationwide Buy American Waivers Issued listing, or;
3. Installing products listed as an Excepted Article, Material or Supply in Federal Acquisition Regulation Subpart 25.108.

By selecting this certification statement, the bidder or offeror agrees:

1. To provide to the Owner evidence that documents the source and origin of the steel and manufactured product.
2. To faithfully comply with providing US domestic products.
3. To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

☐ The bidder or offeror hereby certifies it cannot comply with the 100% Buy American Preferences of 49 USC § 50101(a) but may qualify for either a Type 3 or Type 4 waiver under 49 USC § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:

1. To the submit to the Owner within 15 calendar days of the bid opening, a formal waiver request and required documentation that support the type of waiver being requested.
2. That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination may result in rejection of the proposal.
3. To faithfully comply with providing US domestic products at or above the approved US domestic content percentage as approved by the FAA.
4. To furnish US domestic product for any waiver request that the FAA rejects.
5. To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 3 Waiver - The cost of the item components and subcomponents produced in the United States is more that 60% of the cost of all components and subcomponents of the "facility". The required documentation for a Type 3 Waiver is:

a) Listing of all product components and subcomponents that are not comprised of 100% US domestic content (Excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108; products of unknown origin must be considered as non-domestic products in their entirety)

b) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly at place of manufacture.

c) Percentage of non-domestic component and subcomponent cost as compared to total "facility" component and subcomponent costs, excluding labor costs associated with final assembly at place of manufacture.

Type 4 Waiver – Total cost of project using US domestic source product exceeds the total project cost using non-domestic product by 25%. The required documentation for a type 4 of waiver is:

a) Detailed cost information for total project using US domestic product.
b) Detailed cost information for total project using non-domestic product.

False Statements: Per 49 USC § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.

8/8/25
Date

Signature

Bruns Construction Inc.
Company Name

President
Title

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

The prospective Bidder (Contractor) certifies, by submission of this Bid, that neither it nor its "principals" as defined at 49 C.F.R. Part 29 is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal department or agency.

If the prospective lower tier Bidder is unable to certify to the statement above, it shall attach an explanation, and indicate that it has done so, by placing an "X" in the following space: _____.

The Bidder (Contractor), Bruns Construction Inc. certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Bidder (Contractor) understands and agrees that the current provisions of 31 U.S.C. ξξ 3801 et seq. apply to this certification and disclosure, if any.

Executed this 8TH day of August, 20 25.

By:

Signature of Bidder's (Contractor's) Authorized Official

Tim Bruns President

Name & Title of Bidder's) (Contractor's) Authorized Official

CERTIFICATION OF NONSEGREGATED FACILITIES

Applicable to Federally Assisted Contracts and Related Subcontracts exceeding $10,000.00 which are exempt from the Equal Opportunity Clause

The Federally assisted Contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The Federally assisted contractor certifies further that he will not maintain or provide for his employees segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The Federally assisted contractor agrees that a breach of this certification is a violation of the equal opportunity clause in this contract. As used in this certification, the term 'segregated facilities' means any waiting rooms, work areas, restrooms or washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreational or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directives or are in fact segregated on the basis of race, color, religion or national origin, because of habit, local custom, or any other reason. The Federally assisted Contractor agrees that (except where he has obtained identical certifications from proposed Subcontractors for specific time periods) he will obtain identical certifications from proposed Subcontractors prior to the award of subcontracts exceeding $10,000.00 which are not exempt from the provisions of the equal opportunity clause, and that he will retain such certifications in his files.

NOTICE TO PROSPECTIVE CONTRACTORS OF THE
REQUIREMENT FOR CERTIFICATION OF
NONSEGREGATED FACILITIES

A Certification of Nonsegregated Facilities must be submitted prior to the award of a contract or subcontract exceeding $10,000.00 which is not exempt from the provisions of the Equal Opportunity Clause.

NOTE: The penalty for making false statements in offers is prescribed in U.S.C. 1001.

(Signature of Bidder or Agent)

President

(Position)

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance approving the base bid for the construction of one new 8-Unit T-Hangar and the alternate bid for pavement site work from Bruns Construction in the amount of $1,736,696.90

Staff Contact: Tim Isley

Summary: Rochelle Municipal Airport has seven airplane hangars housing over forty aircraft. Five of these hangars (A, B, C, D, E) are T-Hangars. Two of these hangars, FBO & Community, are Box Hangars. All aircraft hangars at Rochelle's Airport are being rented, and we currently have fifteen aircraft on a waiting list for an available hangar.

Hangars B, C, and D, were constructed in 1963. These are the oldest hangars at the airport. All of these hangars are all wooden frame hangars and each one houses six aircraft. Hangar A is a Behlen building that was constructed in 1970. This is the Airports first all-steel T-Hangar, and it houses 6 aircraft. Hangar E is newest T-Hangar, this is an Erect-a-tube, all-steel building that was constructed in 1991 and houses 6 aircraft. The FBO and Community Hangars are open floor plan box hangars that can house multiple aircraft. The Community Hangar is Rochelle's newest aircraft hangar and was constructed in 2009.

Hangaring aircraft is a vital source of revenue for Rochelle's Airport. Building another hangar and having more aircraft based at Rochelle's airport not only helps increase monthly revenue from renting more hangars, but it will also help increase federal and state funding dollars the city receives as some of this funding is determined by the number of airport operations (takeoff & landings) performed at the airport on an annual basis. Another anticipated benefit is an increase in fuel sales from having additional aircraft based at the airport.

City staff worked with Hanson Engineering on the design and planning of a new 8-unit T-Hangar. This project consists of the construction of a new 8-unit T-Hangar with concrete floors and bi-fold doors, lights, and receptacles. Associated work items include site preparation and grading, pre-engineered steel building erection, concrete slab-on-grade construction, concrete perimeter slab, hangar and site electrical, erosion control, and site restoration. This project includes an Additive Alternate for constructing HMA access taxilane.

The construction of one new 8-Unit T-Hangar and pavement site work was advertised for bids with a bid opening date of April 23rd, 2025. No bids were received on this date. The project was advertised once again with a second bid opening date set for August 8th, 2025. One bid for the construction of one new 8-Unit T-Hangar including an additive alternate for pavement site work was received from Bruns construction with a base bid amount of $1,535,870.00 and an additive alternate bid for $200,826.90.

The base bid for this project came in 28.25% percent above the engineers' cost estimate. The additive alternate bid came in 21.87% below the engineers cost estimate. With this bid being above the engineers cost estimate staff reached out to officials at IDOT Aeronautics and other consultants in this field to compare results from similar projects and found many new construction hangar bids have gone above engineer cost estimates, mainly due to market uncertainties, inflation, and steel tariffs.

This project will be funded from a general obligation bond (alternate revenue source) series 2026 that was brought to and approved by Rochelle City Council on November 24th, 2025. Once this project has been completed, the city will receive $1,204,737 in grant funding towards the overall cost of the 8-unit T hangar. $720,000 of grant funding is from the Bipartisan Infrastructure Bill passed by Congress in 2021. BIL/IIJA funding was distributed over a five-year period and is unique in that it can be used for revenue generating projects like a T hangar. It is unknown when, or if ever, funding of this type will come around again, which is why we are proposing to construct this new 8-unit T hangar at this time. Allocated BIL/IIJA funding must be used within three years of the issuance date, or the funding stats to expire. The remaining balance of this project will be paid with airport revenues generated from property tax, property and hanger rent, and fuel sales.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:
57-00-89000	2,000,000.00		$1,736,696.90

Strategic Plan Goal Application: Develop and implement plans to replace/repair infrastructure.

Recommendation: Consider approving an ordinance approving the base bid for the construction of one new 8-Unit T-Hangar and the alternate bid for pavement site work from Bruns Construction in the amount of $1,736,696.90

NOTICE TO BIDDERS

Public notice is hereby given that the City of Rochelle, IL will receive sealed bids until **2:00 PM** on **AUGUST 8, 2025** for the construction of an 8-place T-hangar; including site preparation and grading; pre-engineered steel building erection; concrete slab on grade construction; concrete perimeter slab; hangar and site electrical; and the application of landscaping and erosion control measures at the Rochelle Municipal Airport, Rochelle, Illinois. An additive alternate is included for the surrounding pavements.

Requests for bidding documents will be filled by contacting Springfield Reprographics, 1620 S. 5th Street, Springfield, Illinois 62703, 217-523-4632, www.springfieldrepro.com. The documents will be purchased by the Contractor, the cost of which will be nonrefundable.

The successful bidder shall be bonded, insured, and required to pay the prevailing rate for each trade or craft per the Davis-Bacon Wage Determinations (U.S. Department of Labor) for Ogle County, Illinois and comply with the Federal Provisions included within the bidding documents.

The successful bidder shall have been in business for a period of not less than five (5) years, undertaking work similar in scale, scope, and cost to that included within the proposed project.

Prequalification (required) shall be requested by the proposed bidder (to the Engineer identified in the bidding documents) no later than **5:00 PM on AUGUST 1, 2025**.

Bids will be opened and publicly read at the Rochelle Municipal Airport Main Hangar, Rochelle, Illinois shortly after **2:00 PM on AUGUST 8, 2025.**

CRITICAL POINTS						
POINT NO.	LAT.	LONG.	DESCRIPTION	EXIST. GROUND ELEV. (MSL)	OBJECT HEIGHT (FT)	OBJECT ELEV. (MSL)
1	N041° 53' 27.3694"	W088° 04' 31.9361"	CONSTRUCTION EQUIPMENT	775	25	800
2	N041° 53' 28.1201"	W088° 04' 33.2439"	NE HANGAR CORNER	775	15	790
3	N041° 53' 28.1152"	W088° 04' 33.6405"	N HANGAR RIDGE	775	18	792
4	N041° 53' 28.1103"	W088° 04' 34.0370"	NW HANGAR CORNER	775	15	790
5	N041° 53' 28.1026"	W088° 04' 34.6706"	CONSTRUCTION EQUIPMENT	774	25	799
6	N041° 53' 28.2356"	W088° 04' 34.6306"	CONSTRUCTION EQUIPMENT	774	25	799
7	N041° 53' 28.2435"	W088° 04' 33.9961"	SW HANGAR CORNER	775	15	790
8	N041° 53' 28.2484"	W088° 04' 33.5995"	S HANGAR RIDGE	775	18	792
9	N041° 53' 28.2533"	W088° 04' 33.2029"	SE HANGAR CORNER	775	15	790
10	N041° 53' 28.2610"	W088° 04' 32.5684"	CONSTRUCTION EQUIPMENT	774	25	799
11	N041° 53' 28.1278"	W088° 04' 32.6094"	CONSTRUCTION EQUIPMENT	774	25	799
12	N041° 53' 28.5091"	W088° 04' 32.8139"	LOW PROFILE BARRICADE	774	3	777
13	N041° 53' 28.4667"	W088° 04' 34.4780"	LOW PROFILE BARRICADE	774	3	777
14	N041° 53' 26.7555"	W088° 04' 41.8919"	STAGING AREA	773	25	798
15	N041° 53' 27.2276"	W088° 04' 34.4133"	CRANE	773	65	838
16	N041° 53' 28.9066"	W088° 04' 32.8955"	CRANE	773	65	838
NOTE: OBJECT HEIGHT TO BE VERIFIED IN THE FIELD						

PHASING NOTES

1. THE PROPOSED CONSTRUCTION IS NOT ANTICIPATED TO REQUIRE TEMPORARY CLOSURE OF TAXIWAYS OR RUNWAYS AND CAN BE COMPLETED IN ONE PHASE.
2. THIS PROJECT CONSISTS OF THE CONSTRUCTION OF AN 8-UNIT NESTED T-HANGAR WITH CONCRETE FLOOR AND BI-FOLD DOORS, LIGHTS, AND RECEPTACLES. ASSOCIATED WORK ITEMS INCLUDE SITE PREPARATION AND GRADING, PRE-ENGINEERED STEEL BUILDING ERECTION, CONCRETE SLAB-ON-GRADE CONSTRUCTION, CONCRETE PERIMETER SLAB, HANGAR AND SITE ELECTRICAL, EROSION CONTROL, AND SITE RESTORATION. ADD ALT 1 IS CONSTRUCTING 48' OF ACCESS TAXILANE PAVEMENT.
3. BARRICADES SHALL BE IN PLACE PRIOR TO BEGINNING CONSTRUCTION AND SHALL BE REMOVED AT THE COMPLETION. LOW PROFILE BARRICADES SHALL BE IN PLACE ALONG AIRFIELD PAVEMENT EDGE SUCH THAT THEY REMAIN OUTSIDE OF THE TOFA FOR THE EXISTING HANGAR.
4. AT ALL TIMES, THE CONTRACTOR'S OPERATIONS SHALL BE SUCH AS TO MINIMIZE DISRUPTION TO AIRCRAFT OPERATIONS.
5. ALL AIRCRAFT AND AIRPORT OPERATIONS HAVE THE RIGHT-OF-WAY. CONTRACTOR TO YIELD TO AIRPORT VEHICLES AND REMAIN CLEAR AT ALL TIMES.
6. ALL ACTIVE AIRFIELD PAVEMENTS SHALL BE KEPT CLEAN AND FREE OF DEBRIS AT ALL TIMES DURING CONSTRUCTION.
7. AT THE COMPLETION OF ALL WORK AREA CONSTRUCTION, THE HAUL ROUTE AND STAGING AREA SHALL BE RESTORED TO PRE-CONSTRUCTION CONDITIONS PER THE SPECIFICATIONS.
8. THE COSTS FOR PROVISION, PLACEMENT, MAINTENANCE AND REMOVAL OF BARRICADES ON THE AIRFIELD, CONSTRUCTION/MAINTENANCE OF THE STAGING AREA AND HAUL ROUTE, AND ALL ASSOCIATED INCIDENTALS SHALL BE INCIDENTAL TO THE CONTRACT.
9. MAINTAIN ACCESS TO TERMINAL BUILDING AND AIRFIELD GATES AT ALL TIMES.

GENERAL NOTES

1. OBJECT HEIGHT MAY VARY PENDING THE MANUFACTURER AND MODEL OF THE PROPOSED HANGAR. CONSERVATIVE HEIGHTS WILL BE SUBMITTED TO THE FAA VIA FORM-7460 FOR AN AIRSPACE DETERMINATION.

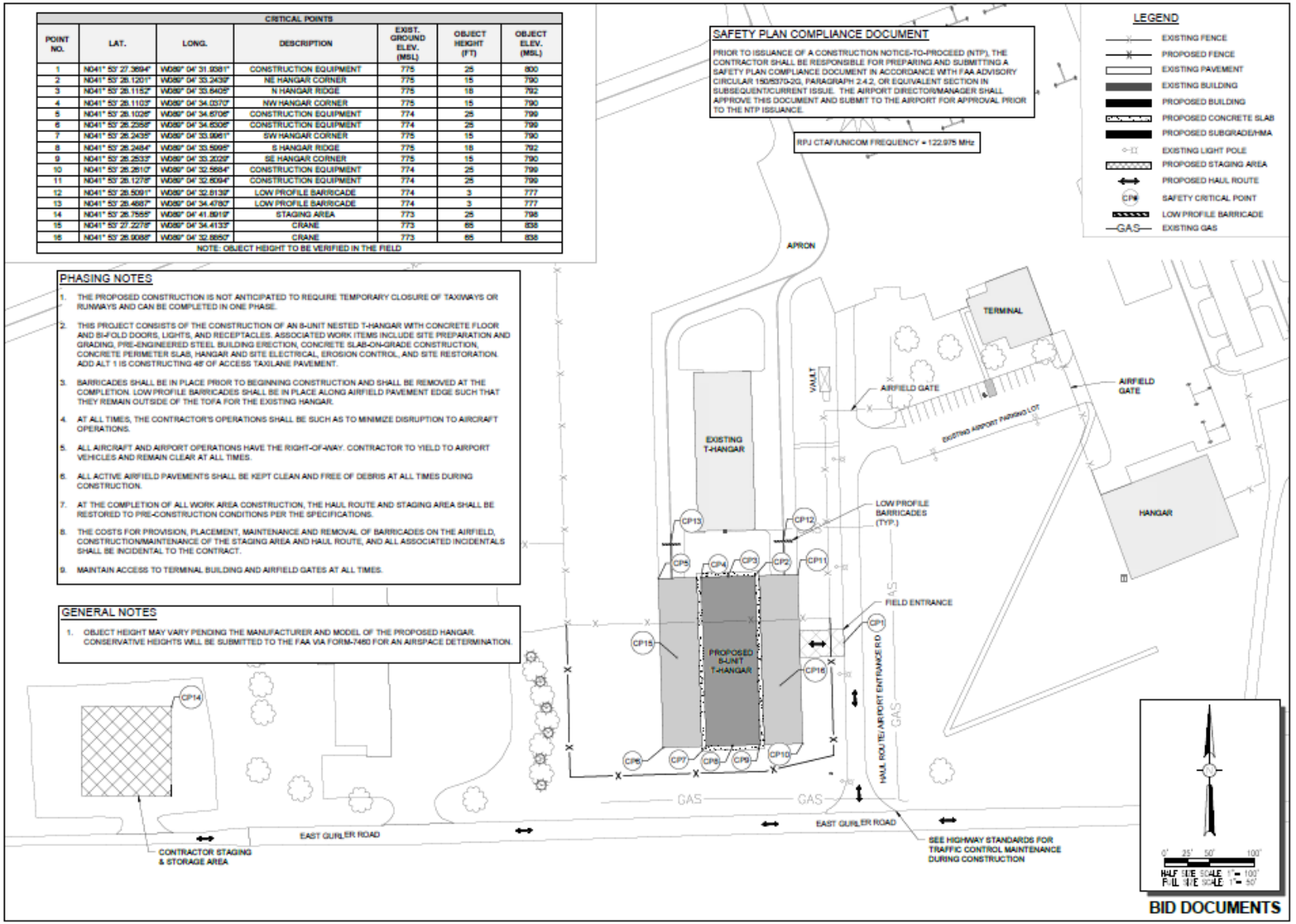
SAFETY PLAN COMPLIANCE DOCUMENT

PRIOR TO ISSUANCE OF A CONSTRUCTION NOTICE-TO-PROCEED (NTP), THE CONTRACTOR SHALL BE RESPONSIBLE FOR PREPARING AND SUBMITTING A SAFETY PLAN COMPLIANCE DOCUMENT IN ACCORDANCE WITH FAA ADVISORY CIRCULAR 150/5370-2G, PARAGRAPH 2.4.2, OR EQUIVALENT SECTION IN SUBSEQUENT/CURRENT ISSUE. THE AIRPORT DIRECTOR/MANAGER SHALL APPROVE THIS DOCUMENT AND SUBMIT TO THE AIRPORT FOR APPROVAL PRIOR TO THE NTP ISSUANCE.

RPJ CTAF/UNICOM FREQUENCY = 122.975 MHz

LEGEND

- EXISTING FENCE
- PROPOSED FENCE
- EXISTING PAVEMENT
- EXISTING BUILDING
- PROPOSED BUILDING
- PROPOSED CONCRETE SLAB
- PROPOSED SUBGRADE/HMA
- EXISTING LIGHT POLE
- PROPOSED STAGING AREA
- PROPOSED HAUL ROUTE
- SAFETY CRITICAL POINT
- LOW PROFILE BARRICADE
- EXISTING GAS



BID DOCUMENTS

HANSON
Engineering | Planning | Environmental
Offices Nationwide
www.hanson-inc.com
Hanson Professional Services Inc.
1525 S. 6th Street
Springfield, IL 62500
phone: 217-788-2450
fax: 217-788-2503
Illinois Licensed
Professional Service Corporation
#184-001084

Rochelle Airport
ROCHELLE MUNICIPAL AIRPORT
MAJOR THOMAS F. KORITZ FIELD
1301 West Gurler Road
Rochelle, Illinois 61068
Telephone: 815.562.8819

LICENSED PROFESSIONAL ENGINEER
LINDSAY DENET HAUSMAN
062-059464
STATE OF ILLINOIS

DATE: 3/21/2025 LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

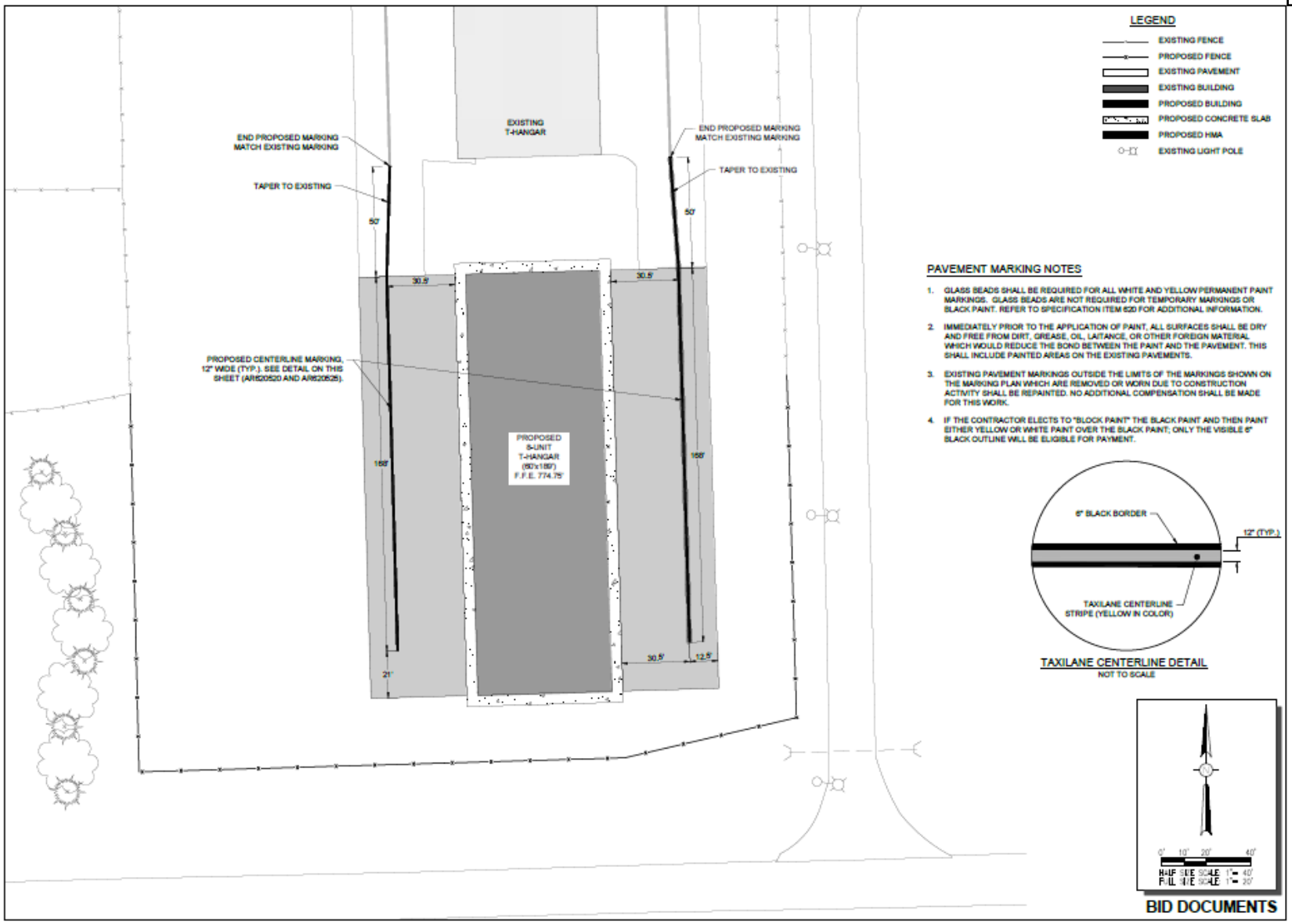
NO.	DATE	DESCRIPTION

ISSUE: MARCH 21, 2025
PROJECT NO: 25A1041.00
CAD FILE: G-104-CSPP.DWG
DESIGN BY: KDB 12/13/2024
DRAWN BY: KDB 12/13/2024
REVIEWED BY: LDH 1/11/2025

SHEET TITLE

CONSTRUCTION SAFETY AND PHASING PLAN

4



LEGEND

- EXISTING FENCE
- PROPOSED FENCE
- EXISTING PAVEMENT
- EXISTING BUILDING
- PROPOSED BUILDING
- PROPOSED CONCRETE SLAB
- PROPOSED HMA
- EXISTING LIGHT POLE

PAVEMENT MARKING NOTES

1. GLASS BEADS SHALL BE REQUIRED FOR ALL WHITE AND YELLOW PERMANENT PAINT MARKINGS. GLASS BEADS ARE NOT REQUIRED FOR TEMPORARY MARKINGS OR BLACK PAINT. REFER TO SPECIFICATION ITEM 620 FOR ADDITIONAL INFORMATION.
2. IMMEDIATELY PRIOR TO THE APPLICATION OF PAINT, ALL SURFACES SHALL BE DRY AND FREE FROM DIRT, GREASE, OIL, LAITANCE, OR OTHER FOREIGN MATERIAL WHICH WOULD REDUCE THE BOND BETWEEN THE PAINT AND THE PAVEMENT. THIS SHALL INCLUDE PAINTED AREAS ON THE EXISTING PAVEMENTS.
3. EXISTING PAVEMENT MARKINGS OUTSIDE THE LIMITS OF THE MARKINGS SHOWN ON THE MARKING PLAN WHICH ARE REMOVED OR WORN DUE TO CONSTRUCTION ACTIVITY SHALL BE REPAINTED. NO ADDITIONAL COMPENSATION SHALL BE MADE FOR THIS WORK.
4. IF THE CONTRACTOR ELECTS TO "BLOCK PAINT" THE BLACK PAINT AND THEN PAINT EITHER YELLOW OR WHITE PAINT OVER THE BLACK PAINT; ONLY THE VISIBLE 6" BLACK OUTLINE WILL BE ELIGIBLE FOR PAYMENT.

TAXILANE CENTERLINE DETAIL
NOT TO SCALE

BID DOCUMENTS

HANSON
Offices Nationwide
www.hanson-inc.com

Hanson Professional Services Inc.
1525 S. 6th Street
Springfield, IL 62668
phone: 217-788-2450
fax: 217-788-2503

Illinois Licensed
Professional Service Corporation
#184-001084

Rochelle Airport
ROCHELLE MUNICIPAL AIRPORT
MAJOR THOMAS F. KORITZ FIELD
1301 West Gurler Road
Rochelle, Illinois 61068
Telephone: 815.562.8819

LICENSED PROFESSIONAL ENGINEER
LINDSAY DENET HAUSMAN
062-059464
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025 LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION	DES	DWN	REV

ISSUE: MARCH 21, 2025
PROJECT NO: 23A1041.00
CAD FILE: C-151-MRK.DWG
DESIGN BY: KCB 12/13/2024
DRAWN BY: KCB 12/13/2024
REVIEWED BY: LDH 1/11/2025

SHEET TITLE

PROPOSED MARKING PLAN - ADD ALT 2

12

MAR 21, 2025 8:27 AM BY KBOSSOM
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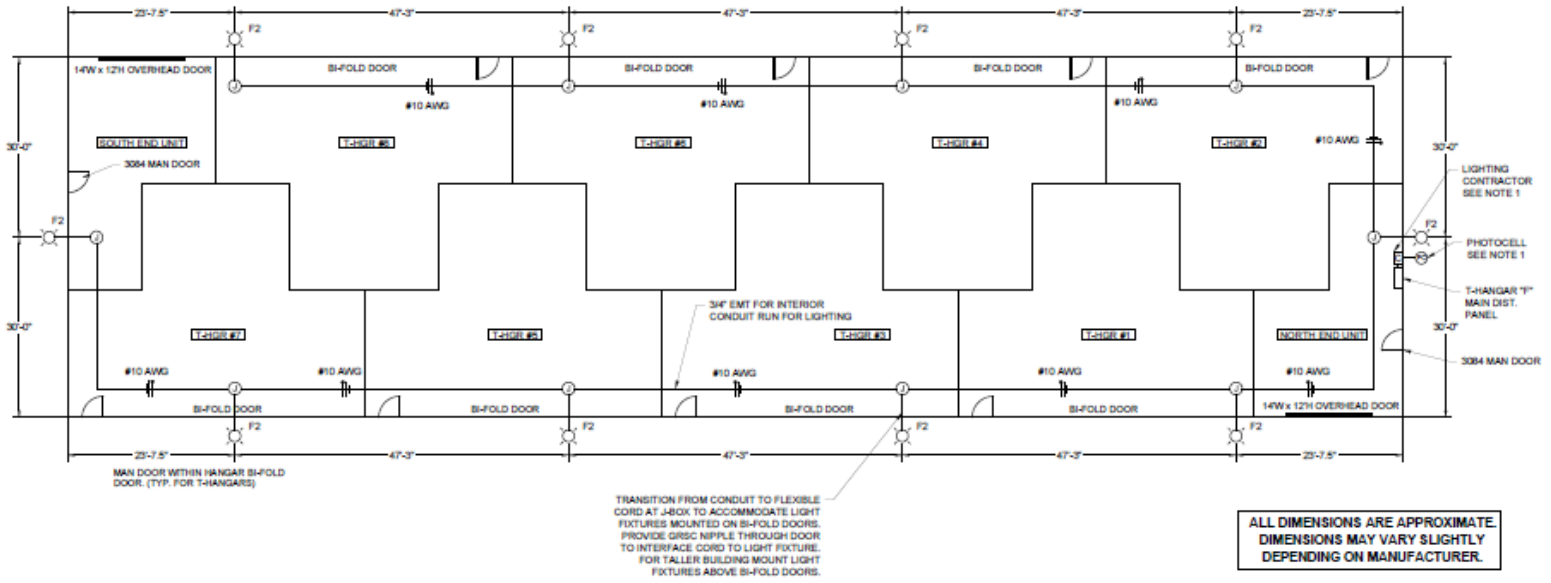

ALL DIMENSIONS ARE APPROXIMATE. DIMENSIONS MAY VARY SLIGHTLY DEPENDING ON MANUFACTURER.

8-UNIT T-HANGAR FLOOR PLAN

0 4' 8' 16'

HALF SIZE SCALE: 1/16" = 1'-0"
FULL SIZE SCALE: 1/8" = 1'-0"

ELECTRICAL NOTES:

1. FURNISH AND INSTALL A PHOTOCELL LINE VOLTAGE RATED FOR 1000 WATTS MINIMUM AT 120 VAC, SUITABLE FOR RESPECTIVE LIGHTING LOADS AND APPLICATION. LOCATE PHOTOCELL TO PROVIDE PROPER OPERATION OF EXTERIOR LIGHT FIXTURES AT DARKNESS. FURNISH AND INSTALL A 30 AMP, 2 POLE NEMA RATED LIGHTING CONTACTOR WITH 120 VAC COIL AND HAND-OFF-AUTO SELECTOR SWITCH IN A NEMA 12 ENCLOSURE WITH HINGED COVER. THIS WILL CONTROL THE EXTERIOR LIGHTING FOR THE T-HANGAR.
2. SEE LIGHT FIXTURE SCHEDULE.
3. JUNCTION BOXES WILL BE SIZED PER 2023 NEC 314 FOR THE RESPECTIVE SPLICES, WIRING, AND CONDUITS.
4. THE ELECTRICAL CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING THE POSITION OF ALL CONDUITS ALONG STRUCTURAL ROOF MEMBERS, PROPERLY FASTENING, SLEEVING, AND FLASHING ALL OPENING THROUGH THE PARTITION WALLS. FIELD VARIFY CONDUIT ROUTING.
5. HANGAR CLASSIFICATION: NFPA 409 GROUP III, TYPE II (000) CONSTRUCTION.
6. GRSC (GALVANIZED RIGID STEEL CONDUIT) SHALL BE U.L. LISTED CONFORMING TO UL-6 & ANSI C80.1. COUPLINGS, CONNECTORS, AND FITTINGS FOR RIGID STEEL CONDUIT SHALL BE THREADED GALVANIZED STEEL OR GALVANIZED MALLEABLE IRON SPECIFICALLY DESIGNED AND MANUFACTURED FOR THE PURPOSE. FITTINGS SHALL CONFORM TO ANSI C80.4.
7. EMT (ELECTRICAL METALLIC TUBING) SHALL BE U.L. LISTED GALVANIZED STEEL TUBING CONFORMING TO ANSI C80.3 AND U.L. 797. ALL EMT AND MOUNTING HARDWARE SHALL BE CONSTRUCTED OF CORROSION RESISTANT MATERIALS AND BE LISTED FOR USE IN WET LOCATIONS. EMT FITTINGS, COUPLINGS AND CONNECTORS SHALL BE STEEL COMPRESSION TYPE. SET SCREW FITTINGS WILL NOT BE ALLOWED.

BID DOCUMENTS

HANSON
Offices Nationwide
www.hanson-inc.com

Hanson Professional Services Inc.
1525 S. 6th Street
Springfield, IL 62560
phone: 217-788-2450
fax: 217-788-2503

Illinois Licensed
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Rochelle Municipal Airport
ROCHELLE MUNICIPAL AIRPORT
MAJOR THOMAS F. KORITZ FIELD
1201 West Gurler Road
Rochelle, Illinois 61068
Telephone: 815.562.8619

COVERING ELECTRICAL DESIGN

KEVIN N. LIGHTFOOT
062-047643
LICENSED PROFESSIONAL ENGINEER
STATE OF ILLINOIS

DATE SIGNED: 3/21/2025 LICENSE EXPIRES: 11/30/2025

CONSTRUCT 8-UNIT T-HANGAR AND PAVEMENT SITEWORK

IDA No: RPJ-5150
SBG No: 3-17-SBGP-TBD

NO.	DATE	DESCRIPTION
		DES. DWN. REV.

ISSUE: MARCH 21, 2025
PROJECT NO: 23A1041.00
CAD FILE: E-103-PLN.DWG
DESIGN BY: KNL 12/19/2024
DRAWN BY: KCB 12/30/2024
REVIEWED BY: KNL 1/2/2025

SHEET TITLE

EXTERIOR LIGHTING PLAN

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE ACCEPTING THE BASE BID AND ALTERNATIVE BID FROM BRUNS CONSTRUCTION FOR THE CONSTRUCTION OF A NEW 8-UNIT T-HANGAR

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

ORDINANCE NO: _____

AN ORDINANCE ACCEPTING THE BASE BID AND ALTERNATIVE BID FROM BRUNS CONSTRUCTION FOR THE CONSTRUCTION OF A NEW 8-UNIT T-HANGAR

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 owns, operates and maintains Rochelle Municipal Airport, also known as Koritz Field; and

WHEREAS, the airport has seven airplane hangars and houses over forty aircraft. All aircraft hangars at the airport are fully occupied with fifteen aircrafts on a waiting list for available hangar space; and

WHEREAS, the City has an opportunity to receive $1,204,737 in grant funding towards the reimbursement of building an 8-unit T-hangar; and

WHEREAS, in order to take advantage of this grant funding, the City worked with Hanson Engineering on the design and planning of a new 8-unit T-hangar; and

WHEREAS, the City advertised a request for bids for construction of a new 8-unit T-hangar and pavement site work ("the Project") with an opening date of April 23rd, 2025. No bids were received on this date; and

WHEREAS, the project was advertised a second time with a bid opening date set for August 8th, 2025; and

WHEREAS, only one bid was received from Bruns Construction, with a base bid amount of $1,535,870.00 and an additive alternate bid for $200,826.90 (a copy of the proposal is attached herein as Exhibit A); and

WHEREAS, with the base bid at 28.25% above the engineers cost estimate, staff reached out to officials at IDOT Aeronautics and other consultants in the field to compare results from similar projects and found many new construction hangar bids have gone above engineer cost estimates, mainly due to market uncertainties, inflation, and steel tariffs; and

WHEREAS, staff recommends accepting both the base bid proposal and the additive alternative bid from Bruns Construction for the construction of a new eight unit T-hanger for the Rochelle Municipal Airport; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to accept and approve the bid proposal and the additive alternative bid from Bruns Construction.

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 hereby accept and approve the proposal attached herein as Exhibit A, for the base bid in the amount of $1,535,870.00 and the additive alternate bid in the amount of $200,826.90 from Bruns Construction for the construction of an eight unit T-hanger for the Rochelle Municipal Airport. The City Manager or his designee is authorized to execute any documents necessary to carry out the intent of this Ordinance subject to 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.

APPROVED this 8th day of December 2025.

ATTEST:

_____ _____

City Clerk Mayor

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE ACCEPTING THE BASE BID AND ALTERNATIVE BID FROM BRUNS CONSTRUCTION FOR THE CONSTRUCTION OF A NEW 8-UNIT T-HANGAR” which was adopted by the Mayor and City Council of the City of Rochelle on December 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of December 2025.

_____
CITY CLERK

File Attachments for Item:

14. A Motion to Approve a Collective Bargaining Agreement with the Police Benevolent Labor Committee for Patrol Officers, Sergeants and Dispatchers of the Rochelle Police Department expiring April 30, 2028

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: A Motion to Approve a Collective Bargaining Agreement with the Police Benevolent Labor Committee for Patrol Officers, Sergeants and Dispatchers of the Rochelle Police Department expiring April 30, 2028, subject to review and revision as to form by the City Attorney.

Staff Contact: Jillian Condon, Human Resource Director

Summary:

In April 2025, the City of Rochelle was notified that a petition for representation had been filed with the Police Benevolent Labor Committee (PBLC) by members previously represented by the Illinois Council of Police. This representation process concluded on August 4, 2025.

Following the certification of the PBLC as the new bargaining representative, the City initiated negotiations for a new collective bargaining agreement covering the period from May 1, 2025, through April 30, 2028. The proposed agreement reflects a mutual compromise between the City and the bargaining unit, aimed at supporting sustainable staffing levels and operational stability into the future.

Key changes from the previous agreement include:

SECTION 15.1

The proposed contract allows new employees the ability to use vacation time at the 6-month mark, opposed to waiting for the first year.

SECTION 16.9

The proposed contract awards members two days of personal time. This aligns with the time given to firefighters in their collective bargaining agreement.

SECTION 18.1

The insurance moved away from a two-tiered system. The presented Tier now aligns with the Tier given to firefighters in their collective bargaining agreement.

2025 Rate Adjustment

The proposed contract incorporates a 1% equity adjustment awarded to dispatch membership and an across the board equity adjustment of 8%. During negotiations competitors were reviewed by the City and it was discovered that the City of Rochelle was paying the lowest wage out of 20 competitors. After the adjustment the City is slotted to pay 8th out of the 11 competitors that have settled a

contract. The City feels this adjustment will keep us competitive in a hiring market that is still very competitive and seeing many changes. The City has made strides in hiring, without having to utilize monetary incentives like signing bonuses, and the goal is to also retain the talent we have successfully recruited. Having more competitive pay and robust benefits package aids our strategic goal of a safe and stable community.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
2026 Proposed Budget		

Strategic Plan Goal Application:

Having a comprehensive compensation plan leads to higher retention rates and more successful succession planning.

Recommendation: Approve a Motion Approve a Collective Bargaining Agreement Between the City of Rochelle and Police Benevolent Labor Committee.

Collective Bargaining Agreement

Between

CITY OF ROCHELLE, Employer

And

~~ILLINOIS COUNCIL OF POLICE (ICOPs)~~
POLICE BENEVOLENT LABOR COMMITTEE

Effective: May 1, ~~2021~~2025

Expires: April 30, ~~2025~~2028

TABLE OF CONTENTS

		Page
AGREEMENT & PREAMBLE		4
ARTICLE I	RECOGNITION	5
ARTICLE II	MANAGEMENT RIGHTS	5
ARTICLE III	~~COUNCIL~~UNION SECURITY	6
ARTICLE VI	NON-DISCRIMINATION	7
ARTICLE V	~~COUNCIL~~UNION REPRESENTATION ACTIVITIES	~~8~~ 7
ARTICLE VI	NO STRIKE CLAUSE	9
ARTICLE VII	RULES & DISCIPLINE	~~10~~9
ARTICLE VIII	GRIEVANCE PROCEDURE	12
ARTICLE IX	LABOR-MANAGEMENT COMMUNICATION	~~14~~17
ARTICLE X	SENIORITY	~~15~~18
ARTICLE XI	LAYOFF AND RECALL	~~17~~20
ARTICLE XII	HOURS OF WORK	~~17~~20
ARTICLE XIII	WAGES	~~19~~23
ARTICLE XIV	HOLIDAYS	~~21~~24
ARTICLE XV	VACATIONS	~~22~~25
ARTICLE XVI	PAID LEAVES OF ABSENCE	~~24~~28
ARTICLE XVII	UNPAID LEAVES OF ABSENCE	~~26~~30
ARTICLE XVIII	INSURANCE	~~27~~31
ARTICLE XIX	EDUCATION	~~29~~32
ARTICLE XX	CLOTHING ALLOWANCE	~~29~~33

		Page
ARTICLE XXI	INDEMNIFICATION	~~29~~33
ARTICLE XXII	SAFETY	~~29~~33
ARTICLE XXIII	SUBSTANCE ABUSE & TESTING	~~30~~34
ARTICLE XXIV	INVALID ARTICLES	~~34~~38
ARTICLE XXV	COMPLETE AGREEMENT	~~34~~38
ARTICLE XXVI	DURATION AND TERMINATION	~~35~~39
APPENDIX A	WAGE SCHEDULE	~~36~~40
APPENDIX B	UNION DUES	~~38~~42
APPENDIX C	HOLIDAY OBSERVANCE DATES	~~39~~43
APPENDIX D	TUITION	~~40~~44
APPENDIX E	FMLA	~~42~~46

AGREEMENT

THIS AGREEMENT is entered into by and between the City of Rochelle, an Illinois municipal corporation, hereinafter referred to as "Employer", and the ~~Illinois Council of~~ Police Benevolent Labor Committee, hereinafter referred to as "~~Council~~Union."

The collective bargaining relationship and this ensuing collective bargaining agreement is created, defined, and limited by the Illinois Public Labor Relations Act, as amended, hereinafter referred to as the "Act." It is the parties' intent that this collective bargaining agreement cover only and thereby be limited solely to both those subjects determined to be mandatory subjects of bargaining under the Act and those subjects which are permissive and which the parties mutually agree to address. It is the parties' further intent to work together to provide and maintain mutually satisfactory terms and conditions of employment and to prevent as well as effectively respond to misunderstandings or grievances relating to this agreement. In all instances the provisions of this collective bargaining agreement shall be interpreted in strict accord with the Act and any other applicable law.

It is the specific purpose of this Agreement to provide a clear statement of the terms and conditions which the parties orderly collective bargaining relationship and good faith bargaining have produced with respect to wages, hours, and conditions of employment to the extent such are not excluded by Section 4 of the Act. As such, it is the express intent of the parties to set forth herein all areas of agreement concerning the covered bargaining unit employees of the Employer with regard to those subjects of bargaining herein covered including a final method of adjusting disputes concerning the interpretation hereof.

In consideration of the mutual promises and covenants contained herein, the parties, by their duly authorized agents and representatives, do mutually covenant and agree as follows:

ARTICLE I - RECOGNITION AND COVERAGE

SECTION 1.1 Consistent with the Act and in accord with the "Certification of Voluntary Recognized Representation" by the State of Illinois State Labor Relations Board in Case No. S-RC-~~21-034~~25-058, the Employer recognizes the ~~Council~~Union as the sole and exclusive representative of the Employer's employees in the bargaining unit described in Section 1.2 of this Agreement for purposes of collective bargaining regarding both mandatory and mutually agreed to permissive subjects of bargaining with respect to rates of pay, hours of work, and other conditions of employment.

SECTION 1.2 The provisions of this Agreement shall cover and be applicable to those employees in the "bargaining unit" described and limited as follows:

Included: All full-time peace officers of the City of Rochelle Police Department in the rank of Sergeant and Patrolman and all full-time employees of the City of Rochelle Police Department in the classification of Communications Supervisor and Communicator/Dispatcher.

Excluded: The Chief of Police, the Deputy Chief, Lieutenants, the Secretary to the Chief of Police, all other employees of the City of Rochelle and all supervisory, managerial and confidential Employees as defined by the Act.

ARTICLE II - INHERENT MANAGEMENT RIGHTS RESERVED

SECTION 2.1 All the rights, powers, functions, and authority which the Employer had prior to the signing of this Agreement (including those with respect to wages, hours, and working conditions) are retained by the Employer except as those rights, powers, functions or authority are expressly and specifically abridged, modified or limited by this Agreement, and then only to the extent so specifically and expressly abridged, modified or otherwise limited as mandatory subjects of bargaining.

SECTION 2.2 The rights which are vested exclusively in the Employer, except as abridged by a specific provision of this Agreement, include, but are not limited to, the right: to determine the organization and operations of the City of Rochelle Police Department; to determine and change the purpose, composition, and function of each of its constituent departments and subdivisions; to set standards for the services to be offered to the public; to direct the employees of the Department, including the right to assign work and overtime; to determine the overall budget; to hire, examine, classify, select, promote, train, transfer, assign, and schedule employees; to increase, reduce or change the composition and size of the work force, including the right to lay off employees due to lack of work or funds or other reasons; to subcontract work when necessary or proper so long as it does not cause erosion to the bargaining unit; to establish or modify work schedule, and to determine the number of and specific hours worked, unless such schedule and/or hour worked are provided for in this agreement,; to establish, modify, combine or eliminate job positions and classifications; to suspend, demote, discharge or otherwise discipline for just cause and, in connection therewith, to add, delete or alter policies, procedures, rules and regulations; to establish, implement and maintain an effective internal control program; to determine and manage all matters which are not subject to interest arbitration pursuant to Section 14(i) or about

which the Employer is not required to bargain in accord with Section 4 of the Act.

SECTION 2.3 Consistent herewith, nothing herein shall usurp or infringe upon the rights of the City of Rochelle Board of Fire and Police Commission as how or hereafter provided by law except as such may legally and properly be modified or limited by the terms hereof.

SECTION 2.4 Residency Requirements

(A) There shall be no residency requirement. ~~In accordance with the Illinois Labor Relations Act, residency~~Residency outside of the State of Illinois shall not be permitted.

(B) Detectives shall be provided with a take-home vehicle, so long as ~~he~~the detective lives within a twenty-five (25) mile radius of the Rochelle outermost City limits. For a period of no longer than 30 days, due to lack of availability of a suitable vehicle, a detective may be required to work without a take-home vehicle.

ARTICLE III - ~~COUNCIL~~UNION SECURITY

DUES DEDUCTION AND FAIR SHARE

SECTION 3.1 Upon receipt of a written and signed authorization form from an employee (attached as Appendix B), the Employer shall deduct the amount of the ~~Council~~Union dues and the initiation fee, if any, set forth in such form and any authorized increase therein, from the wages of the employee and shall remit such deductions monthly to the ~~Illinois Council of~~ Police Benevolent Labor Committee at the address designated by the ~~Council~~Union in accordance with the laws of the State of Illinois, within thirty (30) days after the deductions have been made. The ~~Council~~Union shall advise the Employer of any increase in dues, in writing, at least fifteen (15) days prior to its effective date.

SECTION 3.2
While this Agreement is in effect, the Employer will deduct from each Employee's paycheck once each pay period the uniform, regular bi-weekly union dues for each Employee in the bargaining unit who has filed with the Employer a lawful, voluntary, effective check-off authorization form, a copy of which is attached hereto as Appendix ~~A~~B. The Employer will honor all executed check- off authorization forms received not later than ten (10) working days prior to the next deduction date and such authorization forms shall remain in effect until revoked or replaced in accordance with the language contained on the Union Dues Deduction and Authorization Form.

SECTION 3.3
Total deductions collected for each calendar month shall be remitted by the Employer to an address provided by the Union not later than the fifteenth (15th) day of the following month. The Union agrees to refund to the Employee(s) any amounts paid to the Union in error on account of this dues deduction provision.

A Union Member desiring to revoke the dues check-off may do so pursuant to the language on an executed Union Dues Deduction and Authorization Card and upon written notice to the Employer and the Union. Dues shall be withheld and remitted to the Union unless or until such

time as the Employer receives a notice of revocation of dues check-off from an Employee and the Union, or notice of an Employee's death, transfer from covered employment, termination of covered employment, or when there are insufficient funds available in the Employee's earnings after withholding all other legal and required deductions. Information concerning dues not deducted under this Article shall be forwarded to the Union, and this action shall discharge the Employer's only responsibility with regard to such cases. Deductions shall cease at such time as a strike or work stoppage occurs in violation of Article ~~IV~~VI of this Agreement (No Strike-No Lockout).

SECTION 3.4 The ~~Council~~Union shall indemnify and save the Employer harmless against any and all claims, demands, suits, or other forms of liability, including the timely and complete payment of all legal costs and attorneys' fees incurred by the Employer, that shall arise out of or by reason of action taken by the Employer pursuant to this Article.

ARTICLE IV - NON-DISCRIMINATION

SECTION 4.1 The parties agree that in their respective practices and policies, and with regard to the application of any provisions of this Agreement, they shall comply with, and to the extent of, applicable and valid state and federal laws regarding nondiscrimination and equal employment opportunity including the ADA which may require the Employer to implement a reasonable accommodation otherwise inconsistent herewith. Alleged violations of this provision shall not be subject to remedy through the grievance procedure in this Agreement, but only in the appropriate state or federal forum.

SECTION 4.2 Neither the ~~Council~~Union nor the Employer shall discriminate against any employee as a result of an employee's choice to be involved with ~~Council~~Union activities, or to refrain from being involved in ~~Council~~Union activities, or to engage in other protected concerted activities.

SECTION 4.3 Use of either male or female gender in this Agreement shall be construed to also refer to ~~the other~~all genders. Use of singular form or plural form in this Agreement shall be construed to also refer ~~to the other~~all genders.

SECTION 4.4 Nepotism: No employee shall hold a position where the employee supervises, checks, ~~of~~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 supervised, checked or audited by a member of the employee's immediate family.

ARTICLE V - ~~COUNCIL~~UNION REPRESENTATION ACTIVITIES

SECTION 5.1 All representation activities by or on behalf of the ~~Council~~Union, or employees regarding the ~~Council~~Union, shall occur consistent with and to the extent of the specific and express provisions of this Agreement. Except as herein specifically provided, no representation activities will occur during working time or be paid for by the Employer, unless the employee designated by the ~~Council~~Union as Steward first requests and receives permission from the Chief of Police or his designee. Such representation activities shall not interfere with the performance of duty where there is a need or emergency. Permission shall not be unreasonably denied.

SECTION 5.2 The Employer shall not unreasonably interfere with legitimate representation activity, by the ~~Council's~~Union's designated Steward**,** essential to the administration of this Agreement.

SECTION 5.3 The ~~Council~~Union shall notify the Employer regarding the names of up to two (2) employee "Labor Contacts" and the parameters and protocols of their respective authority to engage in contract administration matters with the Employer. An appointed Labor Contact shall be granted release time ~~to meet with the Chief of Police~~for Union related activities when such is necessary to contract administration matters.

SECTION 5.4 The Employer shall release from duty, without loss of pay, not more than three employees who are members of the ~~Council~~Union negotiating team who are scheduled to work during the time in which negotiations will occur to permit attendance at negotiating sessions provided such release shall not interfere with performance of duty where there is need or emergency as determined by the Employer.

SECTION 5.5 Representatives of the ~~Council~~Union shall be permitted to visit the Employer during normal working hours to talk with employees of the Employer and/or representatives of the Employer in the course of contract administration. The Chief of Police shall be notified of such visits prior to or at the time of such visits. Such visits shall not interfere with the employees' proper performance of duty.

SECTION 5.6 One (1) employee representative, and one (1) alternate designated in writing, and/or any authorized (per Section 5.5) ~~state Council~~Union representative shall have the right to examine time sheets and other records pertaining to the computation of compensation of any employee whose pay is the subject of a specific grievance at reasonable times.

SECTION 5.7 A Grievant [one (1)] and a designated Labor Contact shall be granted paid release time to attend ~~the~~grievance Step ~~2 meeting~~meetings provided in Section 8.4 or the Hearing provided in Section 8.5 of the Grievance Procedure in Article VIII provided the meeting or the Hearing is scheduled during the ~~Grievant' s~~Grievant's normal scheduled working time.

SECTION 5.8 The Employer shall provide designated space on available bulletin boards or suitable bulletin boards for use by the ~~Council~~Union. Such bulletin boards shall be used exclusively for posting the following type notices:

(A) Notices of ~~Council~~Union recreational and social affairs.

(B) Notices of ~~Council~~Union meetings, appointments, and elections.

(C) Reports of ~~Council~~Union committees or other normal and proper business.

Notices and announcements shall not contain any outside advertisements, anything political or anything reflecting upon the Employer or any of its employees. There will be no distribution or posting of notices or any kind of literature upon the Employer's property by employees or by the ~~Council~~Union except herein provided.

ARTICLE VI - NO STRIKE

SECTION 6.1 Neither the ~~Council~~Union nor any employee will call, cause, initiate, authorize, participate in, sanction, encourage, or ratify any strike, work stoppage, slowdown, or the concerted interference with the full, faithful and proper performance of the duties of employment with the Employer, in any manner whatsoever, whether in protest of matters or actions covered by this Agreement, of matters or actions not referable hereunder and not within the normal bargaining relationship between the parties, and whether or not based upon alleged violations of state or federal law nor in sympathy or honor of any other picket line while this Agreement is in effect. The parties specifically agree that neither the ~~Council~~Union nor any employee covered by this Agreement shall refuse to cross any picket line by whoever established. The ~~Council~~Union specifically acknowledges that each employee who holds a position of officer or representative of the ~~Council~~Union occupies a position of special trust and responsibility in maintaining and bringing about compliance with the provisions of this Article.

SECTION 6.2 In the event an employee or employees engage in any action prohibited by Section 6.1 above, the ~~Council~~Union shall immediately disavow such action, in writing and/or in all other forms reasonably required by the Employer, and shall further advise the employees of their obligation under this Agreement and under the Act and shall direct the employees to return to work and shall further use its best efforts to achieve a prompt resumption of normal operations. Upon timely complying with the requirements of this Section, the ~~Council~~Union, including its officials and agents, shall not be liable for damages for violations of Section 6.1 unless the ~~Council~~Union, by its officials or agents, has acted in violation of Section 6.1.

SECTION 6.3 Any employee who violates the provisions of Section 6.1 of this Article shall be subject to discipline up to and including discharge. Any action taken by the Employer against any employee who participates in action prohibited by Section 6.1 shall not be considered a violation of this Agreement and further, to the extent the Grievance Procedure in Article VIII is otherwise applicable, only the issue of participation or non-participation will be subject to that Grievance Procedure.

SECTION 6.4 In the event of a violation by an employee or by the ~~Council~~Union hereunder, the Employer shall have the right to enforce any and all legal or equitable rights or remedies.

SECTION 6.5 If in any case of a dispute between the Employer and the ~~Council~~Union, the collective bargaining process reaches an impasse with the result that said Employer and the ~~Council~~Union are unable to effect a settlement, then the dispute or impasse shall be resolved according to the provisions of Section 14 of the Illinois Public Labor Relations Act of 1986 or as may be revised from time to time.

SECTION 6.6 The City agrees that it will not lock out any employees covered by this agreement and during the term of this agreement for any reason.

ARTICLE VII - RULES, DISCIPLINE, AND THE BILL OF RIGHTS

SECTION 7.1 Maintenance of discipline and appropriate conduct is the duty of each employee. No employee covered by this Agreement shall be disciplined without just cause.

SECTION 7.2 The primary purpose of discipline is remedial. Therefore, in appropriate situations, the Employer recognizes and agrees to utilize the principle of corrective and progressive discipline as follows:

a. Oral warning
b. Written reprimand
c. Suspension without pay ~~and non accumulation of seniority~~
d. Discharge

The Employer's agreement to utilize progressive discipline does not prohibit the Employer from imposing more severe discipline which is commensurate with the severity of the offense, up to and including discharge. Such decision to impose or recommend more severe discipline lies solely with the Chief of Police with the concurrence of the City Manager.

Once the measure of discipline is imposed, the Employer shall not increase it.
EXCEPTION: The level or severity of the measure of discipline may be increased if additional information becomes known that was not known at the time the discipline was issued, and reasonably could not have been known by the Employer before issuance. However, the Employer agrees that any additional information that would warrant an increase in discipline must be discovered no later than ninety (90) days after the issuance of the initial discipline.

If an allegation is made against an employee that is particularly egregious as determined by the Chief of Police, the employee may be placed on administrative leave with pay, pending investigation of the claim and a final disciplinary decision is rendered. For those employees who are under the jurisdiction of the Fire and Police Commission, the ultimate authority rest with this governing body when and where appropriate.

The Employer shall notify both the employee involved and the ~~Council's~~Union's designated Steward of all disciplinary action less severe than a suspension and shall notify the ~~Council~~Union President of any discipline more severe than a written warning. Such notification shall be in writing and shall reflect the specific nature of the offense giving rise to such discipline, the discipline assessed, and the direction to the employee for future behavior.

SECTION 7.3 Discipline shall be assessed as soon as practical after the Employer learns of the occurrence giving rise to the need for disciplinary action and after the Employer has a reasonable opportunity to investigate the facts.

Verbal and written reprimands shall remain in the sequence of progressive discipline for a twelve (12) month period from the date of such reprimand. A suspension shall remain in such sequence for a twelve (12) month period from the beginning of the suspension. In any case, any assessed discipline shall, after twelve (12) months, be placed in a file that can only be reviewed by the City Manager, Chief of Police, the Deputy Chief, the Human Resources Director, the Employee, and the ~~Officer~~Union. When requested, this file shall be made available to The Board of Fire and Police Commissioners and any entity requesting information as required under law.

SECTION 7.4 The Employer specifically confirms its commitment to compliance with the procedures and substance set forth in 50 ILCS 725/1 through 725/7, more commonly known as

the "Uniform Peace Officers ~~Bill of Rights~~' Disciplinary Act."

Furthermore, and otherwise consistent therewith, when the 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 representation at such interview from a Union Representative, Union Attorney, and/or his designee. If the employee requests such representation, the interview shall not take place without the presence of ~~that~~said representative(s), provided such ~~representative~~representatives shall be available within ~~three (3)~~7 days of the date when the Employer notifies the employee of its intent to conduct said interview. In the event the designated representative is another employee and the Employer elects to conduct such interview at a time that such designated representative is on duty, the representative will be excused from his or her regular duties without loss of pay to attend such interview.

SECTION 7.5 With regard to ~~disciplinary matters~~discipline imposed by the Chief of Police with the concurrence of the City Manager ~~(reprimands and up to five (5) days suspension),~~ and with respect to termination, the employee may elect to seek review or appeal either through the Grievance Procedure under this Agreement or through the procedures of the Police and Fire Commission. Oral and written reprimands are not subject eligible for arbitration. Such election must be made within five (5) business days (Monday through Friday, excluding holidays) from the date the employee is notified of the discipline. Disciplinary matters subject to the jurisdiction of, and requiring action by, the Rochelle Fire and Police Commission shall be limited to the procedures of said Commission. Review and appeal of disciplinary matters for those employees not subject to the jurisdiction of the Rochelle Fire and Police Commission shall be exclusively through the Grievance Procedure under this Agreement.

SECTION 7.6 The Employer shall maintain a personnel file for each bargaining unit employee. Material not maintained in an employee's personnel file shall not be used as a basis for disciplinary or other action against the employee. The Employer may keep a temporary working file for the purposes of completing an annual evaluation or the investigation of an employee of which the final document may be placed in the employee's personnel file. The materials contained in such temporary files shall be kept separate from the employee's personnel file.

An employee shall be permitted to inspect said employee's personnel file ~~subject to the following:~~in accordance with the Illinois Personnel Records Review Act.

a. such inspection shall occur during current City Hall hours ~~of 7:30 Monday through Friday~~; and,

b. such inspection shall occur as soon as reasonably possible subsequent to the employee's written request; and,

c. such inspection shall be in the presence of a representative of the Employer; and,

d. the employee shall not be permitted to remove any material from the personnel file, but may obtain electronic copies of any information contained therein ~~upon payment for the cost of copying; and,~~at no cost to the employee; and,

e. upon request, the employee may have a representative of the ~~Council~~Union present during such inspection and/or may provide a written authorization, presented to the Employer at the time of the request for inspection, for such representative to inspect said employee's file otherwise consistent herewith.

Within fourteen (14) calendar days of the employee's receipt of a written warning or other disciplinary documentation, and separate from the employee's rights under the Grievance Procedure in Article VIII, the employee may prepare a written reply which shall then be attached to the written warning or other disciplinary documentation and maintained in the personnel file. Further, an employee shall have the right to submit, without additional supervisory approval, documents to become a permanent part of said employee's personnel file including, but not limited to, certificates of special training, letters of commendation, documentation of accomplishment, or other material that would be favorable to the employee's interests.

SECTION 7.7 Critical Incidents.

Section 7.7.1 50 ILCS 727/1-25 mandates the Employer enact a policy requiring all officers involved in an "officer involved shooting" ("OIS") to be subject to drug and alcohol testing prior to the end of his or her shift. 50 ILCS 727/1-25 defines an "officer involved shooting" as any instance when a law enforcement officer discharges his or her firearm, causing injury or death to a person or persons, during the performance of his or her official duties or in the line of duty. Should 50 ILCS 727/1-25 be repealed, stricken, or otherwise be found to be legally unenforceable, this Agreement shall be deemed unenforceable at the demand of the Union. Should 50 ILCS 727/1-25 be amended, the parties agree to bargain over the impacts and effects of the amendment(s) prior to them being implemented.

Section 7.7.2 This Article does not diminish any rights provided by an Employee or the Union in applicable portions of the Collective Bargaining Agreement ("CBA"), Illinois law (including but not limited to the Uniform Peace Officer Disciplinary Act), Federal law, and the constitutions of the United States and State of Illinois.

Section 7.7.3 Employees shall not be ordered to undergo any testing related to officer involved shootings based upon off-duty conduct.

Section 7.7.4 The collection of information, evidence, and data pursuant to this Article is intended to be used exclusively for administrative purposes. Unless ordered by lawful order of a court or administrative tribunal of competent jurisdiction, or written agreement of the parties, Employer will not voluntarily share any physical evidence (or results of any testing) gathered from Employees pursuant to this Article with an outside entity.

Section 7.7.5 As soon as practicable, following an OIS, the Employee will be ordered to go to a hospital for examination, care, and treatment. When prudent and reasonable, the Employee will be sent to a different hospital than any offender(s).

Section 7.7.6 Following an OIS, at the hospital, the Employee will be ordered to provide a urine sample to test for illegal drugs and alcohol.

Section 7.7.7 If the Employer collects Employee's firearm(s), the Employee will immediately be provided with a substitute weapon. The Employee will not be left unarmed.

Section 7.7.8 Immediately following an OIS, the Employer will make reasonable efforts to inform the Union (which may include notice to the local union steward) of the OIS. Employees will be allowed to confidentially speak with a Union representative and/or attorney.

Section 7.7.9 Upon being discharged from the hospital and completing all required tests, the Employee may (at the employees' discretion) be driven to his/her home by another bargaining unit member selected by the Union.

Section 7.7.10 Following an OIS, Employees will only be required to participate in interviews, or any addition physical or chemical testing after an unambiguous written order threatening to terminate the Employee's employment with the Employer should the Employee refuse to participate. The parties agree an Employee will have the right to have a Union representative and attorney present for all interviews, except in an emergency involving matters of public safety.

Section 7.7.11 Employees will not be interviewed or interrogated regarding her/his involvement in an OIS any sooner than 72 hours following the end of the shift during which the OIS occurred. All interviews and interrogations shall be conducted at a reasonable time and place.

Section 7.7.12 Prior to an Employee's Union representative and/or attorney being present, Employer may (but is not required to) order an Employee involved in an OIS, under threat of termination, to answer limited questions directly related to the public's safety. If a Union representative and/or attorney is not available, the Employer shall permit a Union representative and/or attorney be present by telephone during this brief "public safety interview," if one is immediately available. The interview shall be based upon the "public safety interview" set forth below. Unless requested by the Employee this statement will not be video or audio recorded. The public safety interview must be conducted by a member of the department holding a rank higher than the Employee. The "public safety interview" shall be limited to the following:

1. A directive from the supervisor for the employee to answer questions, similar to the following:

As your supervisor, I, [insert name] order you to provide the truthful answers to the following questions. As answers to these questions are needed to ensure the safety of the public, I order you to answer these questions without delay and without the benefit of consulting with an attorney or Union representative. If you fail to answer these questions immediately, your Employer will seek to terminate your employment. You have no right to remain silent. I understand this is a traumatic and difficult event for you. However, I directly order you to involuntarily answer every one of the following questions:

- *a) The number of suspects and/or offenders.*
- *b) Whether all the suspects and/or offenders are in custody.*
- *c) Questions about the shooting, including:*
  - *i. What direction(s) did you shoot?*
  - *ii. Did you hit any people with any shots?*
  - *iii. What is the direction and estimated number of shots fired by the offenders?*

d) Questions about the offenders, including:

i. If not in custody, provide a description of the offenders and related vehicles.

ii. Provide a description of the crimes committed by the offenders.

Section 7.7.13 Absent a warrant or court order, or consent from the Employee obtained after consultation with a Union Representative, the Employer will never compel an Employee to provide blood, fluid (other than urine), skin, hair, feces, cheek swab, or any other sort of genetic or biological sample. Unless necessary to prosecute a criminal case against someone other than the Employee who is to provide the above itemized bodily sample(s), the Employer will not seek to collect said materials from a source other than said Employee.

Section 7.7.14 All urine testing shall be administered by a vendor who conducts U.S. Department of Transportation testing (i.e. the type of testing outlined in 49 CFR, Part 40). All testing shall be of the employee's urine and will conform to U.S. Department of Transportation standards for specimen collection and analysis. The Employer's failure to comply with all the terms required by this Article of the Agreement will result in the test results being deemed invalid, unreliable, and inadmissible in any subsequent proceeding.

Section 7.7.15 All chemical testing must account for legal prescription use and use of other legal substances.

Section 7.7.16 A properly administered positive test will not be an independent cause for discipline. If the positive test result is correlated with independent evidence demonstrating the Employee was impaired in the performance of his/her duties, then it may constitute just cause for discipline. The proper use of prescription and other legal substances is not cause for discipline.

Section 7.7.17 The same protocols contained in this Article for OIS shall apply to any and all interviews and testing following an "officer involved death" ("OID") as defined by 50 ILCS 727/1-10.

Section 7.7.18 In the case of an OIS and/or OID, this Article supersedes any and all other drug testing policies or provisions of the CBA.

Section 7.8 Surveillance of Employees

If the Employer is in possession or control of relevant surveillance (video, photographic, audio, GPS, or other recorded surveillance of an employee, prior to the employee submitting to Interrogation, as defined in Section 2(c) of the Uniform Peace Officers' Disciplinary Act (50 ILCS 725/2(c)), regarding the subject matter observed in the surveillance, the Employer will give the employee notice of the existence of said surveillance material(s). The Employer's notice will be included along with other information required in the written notice required by the Uniform Peace Officers' Disciplinary Act. Unless forbidden by law, Employer will allow the employee and Union a reasonable opportunity to observe the surveillance materials prior to the employee's Interrogation. An admission or confession obtained from an Interrogation where such notice and opportunity to view were not provided is inadmissible in a disciplinary hearing; the admissibility of the actual surveillance evidence will be left to the trier of fact.

Section 7.9 Fitness for Duty
Appeal of any discipline arising out of any question of an employee's fitness for duty will be subject to the grievance procedure of this Agreement. Prior to any employee being disciplined and/or terminated because of a lack of fitness for duty, the employee will be subject to an examination by a licensed medical professional jointly selected by the Employer and the Union. If the Employer and Union are unable to agree, the parties shall submit a request to INSPE (or other mutually agreed upon vendor) for selection of an appropriate health care provider. The employee may be reassigned or placed on the appropriate benefit leave or paid administrative leave pending the outcome of the medical examination.

Section 7.10 Use of Predictive Models, Artificial Intelligence, and Algorithms for Monitoring.
The Employer agrees to notify the Union forty-five (45) days prior to implementing, utilizing or relying upon any new predictive models, artificial intelligence, or other algorithmic systems to monitor police officers. Within the forty-five (45) day notice period, the Union may demand to bargain over the impacts and effects of new predictive models, artificial intelligence, or other algorithmic systems to monitor police officers. The Employer shall not implement such new predictive models, artificial intelligence, or other algorithmic systems to monitor police officers without first engaging in impacts and effects bargaining with the Union, or after the forty-five (45) day notice period has expired in the event that the Union has not demanded impacts and effects bargaining

ARTICLE VIII - CONTRACT GRIEVANCE PROCEDURE

SECTION 8.1 A "Grievance" is defined as a dispute, arising between ~~an~~the Union, and/or employee(s), and the Employer, concerning the interpretation or application of a specific provision of this Agreement, which dispute does not ~~concern a matter or issue subject to the jurisdiction of the City of Rochelle Police and Fire Commission or otherwise~~ conflict with the Illinois Public Labor Relations Act. The original Grievance shall at no step of the Grievance Procedure be expanded or enlarged. However, the Union may amend a grievance based upon matters arising out of the same operative set of facts or circumstances.

SECTION 8.2 Except as provided in Section 7.5 of Article VII, the Grievance Procedure provided herein shall be the exclusive means of resolving Grievances arising under the terms of this Agreement. ~~Provided, however, any individual employee or group of employees shall have the right, provisions of this Article notwithstanding, at any time to present a Grievance to the Employer, to have such Grievance fully adjusted, without the intervention of the Council or its representatives, so long as the adjustment is not inconsistent with the terms of this Agreement; but provided further, that the Employer will, by notice to a Council representative, give the Council an opportunity to have a representative present at the final adjustment.~~

SECTION 8.3 It is the intention of the parties hereto to conduct their affairs in such manner that Grievances will not arise and that Grievance claims will be minimized.

SECTION 8.4 All Grievances, as above defined, shall be presented and processed at the various steps and within the time limits hereinafter set forth in an earnest effort to settle such Grievance at the earliest possible time:

Step 1 A Grievance shall be presented in writing, and signed by the aggrieved employee(s) and/or Union representative to the Chief of Police or his designee within ten (10) calendar days of when the employee and the Union President knew or should have known of the event first giving rise to the Grievance. The written Grievance must clearly identify all the facts giving rise to the Grievance, clearly and precisely identify all specific contract provisions which it is claimed were violated, and clearly identify the relief requested. The Chief of Police shall give his answer, in writing (with a copy to the ~~Council~~Union), to the employee within seven (7) calendar days after the date on which the Grievance was first presented to him. The solution offered by the Chief of Police, if accepted, shall settle the Grievance. Settlements or withdrawals at this Step 1 shall not constitute a precedent in the handling of other Grievances. In the event of a situation giving rise to a Grievance, the employee shall first complete the assigned work task, and grieve later, unless the employee reasonably believes that the assignment causes an unreasonable and imminent threat to the employee's immediate safety~~.~~ or protected rights (e.g. legally recognized privilege).

Step 2 If the Chief's answer to Step 1 is considered not satisfactory, the Grievance may, within five (5) calendar days after the day on which the Chief's written answer is given, be appealed by the ~~Council~~Union to the City Manager or its designated representative. Within ten (10) calendar days of such appeal, the Employer and the ~~Council~~Union shall schedule a meeting at a mutually agreeable time and place. If the parties cannot resolve the matter at said meeting, the ~~Council~~Union, within fifteen (15) calendar days of final adjournment of said meeting, may proceed to arbitration in accord with Section 8.5 of this Article.

The Grievant and the ~~Council~~Union shall be bound by the specific facts, contractual provisions, and relief requested, in writing, ~~at~~as described in Step 1. An extension of time for the filing of a Grievance, answering of a Grievance, or any Grievance meetings may occur by prior mutual written agreement of the parties.

SECTION 8.5 In the event a Grievance is not resolved at Step 2 of Section 8.4 of this Article and the ~~Council~~Union timely requests it proceed to Arbitration, such shall occur in accord with the following:

(A) Within ten (10) calendar days after the ~~Council's~~Union's request to submit the matter to Arbitration, the ~~Council~~Union and the Employer shall attempt to select, by mutual agreement, an impartial Arbitrator. If the parties cannot agree upon an impartial Arbitrator, the parties shall jointly request the Federal Mediation and Conciliation Service ("FMCS") to furnish the parties with a panel of seven (7) regular, neutral Arbitrators. Should FMCS fail to provide a panel within 14 days, either party may request a panel of seven (7) arbitrators from the Illinois Labor Relations Board. Upon receipt of such list, each party shall strike a name from the list, with the first strike determined by the flip of a coin, until only one (1) name remains who shall be the Arbitrator.

(B) The expenses of the Arbitrator, including a transcript and the cost of the Hearing Room, shall be borne equally by the parties. However, each party shall bear its own costs including those for preparation, witnesses, counsel, and transcript.

(C) Arbitration procedure shall be in accord with the provisions of the Illinois "Uniform Arbitration Act," 710 ILCS 5/~~1-5/23~~1 *et seq*.

(D) The Arbitrator's decision shall be consistent with the Agreement, shall cover only the specific issue in dispute without recommendation on other matters, shall be in writing, shall state the Arbitrator's reasons for his decision and shall be served upon all parties to the proceeding or their counsel by certified mail within ~~forty-five (45)~~60 days of the close of the Hearing. The Arbitrator shall consider and decide ~~only the question of fact as to~~ whether there has been a violation of a specific provision of this Agreement by the Employer. The Arbitrator shall have no power to make a decision contrary to or inconsistent with statutes, final court decisions or administrative rules and regulations which have the force of law, or with this ~~agreement~~Agreement.

(E) The parties shall make a good faith attempt to arrive at a joint statement of facts and issues to be submitted to the Arbitrator. Both the Employer and ~~Council~~Union shall have the right to properly request the Arbitrator to require the presence of witnesses and/or documents. Each party shall bear the expenses of its witnesses. Once a determination is made that the matter is arbitrable or if such preliminary determination cannot be reasonably made, the Arbitrator shall then proceed to determine the merits of the dispute.

SECTION 8.6 All Grievances must be presented in compliance with the procedures outlined above. No Grievance will be processed unless the specific provisions and time limits are precisely followed. Time limits provided for in the steps of the Grievance Procedure may be extended by prior written mutual agreement. Unless time limits are waived by prior written mutual agreement, Grievances must be appealed within the time limits established in each step of the above procedure or they shall be considered ~~settled~~withdrawn and resolved on the basis of the last answer. Grievances resolved based upon a failure to advance or file in a timely manner shall have no precedential effect.

SECTION 8.7 A written settlement reached at any step of the Grievance Procedure shall be final and binding upon the Employer, the ~~Council~~Union, and the employee(s).

SECTION 8.8 Only one subject matter shall be covered in any one grievance. A Grievance may be filed on behalf of two or more employees only if the same facts, issues, and requested remedy apply to all such employees. The Grievant ~~[~~(or any one (1)~~]~~ Grievant in the event of a group Grievance) shall be entitled to attend the Step 2 Grievance meeting and if on duty at that time, shall be excused from his or her regular duties without loss of pay to attend such Grievance meeting.

SECTION 8.9 ~~The investigation, filing, or processing of a Grievance by an employee or Council representative shall occur during non-working time, unless such activity during working time is approved by the Chief of Police. No~~In addition to the Grievant, no more than one (1) ~~employee Council~~employee Union representative shall be excused from duty to attend the Step 2 Grievance meeting. Such attendance shall not interfere with unusual or emergency need and shall be without loss of pay for the duration of the Grievance meeting.

ARTICLE IX - LABOR-MANAGEMENT COMMUNICATION CONFERENCE

SECTION 9.1 In the interest of efficient management and harmonious employee relations, it may be desirable that meetings be held between ~~Council~~Union representatives and administrative representatives of the Employer if requested by either party. Such shall be requested at least seven (7) days in advance by either party by providing a written request to the other, and expressly providing a proposed agenda for such meeting. Such meetings, at mutually agreed times and locations, shall be limited to:

(A) discussions concerning the implementation and general administration of this Agreement, including mutual cooperation and understanding of problems or questions; or,

(B) sharing of general information of interest to the parties; or,

(C) notice to the ~~Council~~Union from the Employer of non-bargaining conditions of employment; or,

(D) safety procedures or issues.

The Employer and the ~~Council~~Union shall cooperate with each other in matters of the administration of this Agreement, and to the degree that standards of law enforcement can be effectuated for the maximum protection of the ~~citizens of the State of Illinois~~public. To effectuate the purposes and intent of the parties, both parties shall meet as necessary and/or appropriate.

SECTION 9.2 The parties expressly acknowledge that such conferences are neither collective bargaining nor for the purpose of formally or in any binding manner considering any matter being processed as a Grievance. The conference is solely for the exchange of information and opinion designed to enhance communication in the interest of providing optimal police service ~~to the residents and visitors of the City of Rochelle~~.

SECTION 9.3 Attendance at such conferences by employees is strictly voluntary and, except as hereafter provided, shall not be counted as compensable time nor shall such interfere with duty time. The foregoing notwithstanding, on-duty attendance by an employee may be granted by the Chief of Police, in his sole discretion.

SECTION 9.4 Any report or recommendation which may be prepared by the ~~Council~~Union or the Employer as a direct result of a labor-management conference discussion will be in writing and copies shall be submitted to the Employer and the ~~Council~~Union.

ARTICLE X - SENIORITY

SECTION 10.1 "Classification Seniority" shall be defined as the length of time from the employee's last date of hire into the classifications covered by the terms of this Agreement excluding vacation selection. Those classifications are Sergeants, Patrolman, Detectives, and Dispatcher. For purposes of wages and, shift bidding the time in classification shall determine an employee's appropriate wage, and shift bidding rights. For purposes of vacation awards and other benefits, and lay-off, the employee's original date of hire by the City of Rochelle Police Department shall apply. The relative seniority of employees with the same seniority date shall

be determined by relative order of said employees' eligibility hiring list. In the event a Sergeant or Detective returns to the rank of Patrolman, seniority shall include the length of time in all three classifications.

Unless otherwise expressly provided, seniority shall accumulate unless broken as provided in Section 10.5 of this Agreement. A former employee shall be considered as a new applicant and shall receive no credit for former classification or City seniority which was forfeited by termination of former employment.

SECTION 10.2 Seniority, and any rights accruing therefrom, shall be applicable only where expressly provided with regard to a benefit or working condition.

SECTION 10.3 The probationary period for the classification of Dispatcher and Patrolmen shall be one year even where the employee has been employed in either position, or a different City position prior to such an appointment. Such Probationary period may be extended for a six month period by the Board of Fire and Police ~~Commission~~Commissioners at the request and recommendation of the Chief of Police with the concurrence of the City Manager. Such new employee can be laid off or discharged at any time during this probationary period without recourse under this Agreement. A probationary employee shall be eligible for insurance coverage after thirty (30) calendar days of employment. After completion of the probationary period, an employee shall be considered a regular employee entitled to all of the benefits provided in this Agreement and seniority credit shall be given retroactive to the date of hire.

SECTION 10.4 An up-to-date seniority list, setting forth the current seniority and promotion dates for all employees in the bargaining unit, shall be maintained in the office of the Chief of Police. The Chief shall post on the bulletin board copies of the up-to-date seniority list within fifteen (15) calendar days after execution of this Agreement and thereafter shall compile and post an accurate seniority list annually and provide a copy to the ~~Council~~Union. Any dispute concerning the seniority list shall be subject to the Contract Grievance Procedure.

SECTION 10.5 An employee's continuous service shall be broken, and ~~his~~ seniority shall cease~~, and his employment may be terminated~~ upon:

(A) Quitting.

(B) Discharge for just cause.

(C) Failure to report to work at the end of a vacation or authorized leave of absence. However, the employee shall be allowed to present mitigating circumstance that may be considered by the ~~chief~~Chief of ~~police~~Police.

(D) Being laid off or otherwise absent from work for any other reason for a length of time longer than the lesser of his total seniority at the beginning of layoff or twenty-four (24) months.

(E) Seeking or engaging in gainful employment during a leave of absence unless such is specifically granted during that leave, or the collection of unemployment compensation during a leave of absence.

(F) Absence for three (3) consecutive scheduled work days without proper notification, justification therefore, or authorization. However, the employee shall be allowed to present mitigating circumstance that may be considered by the ~~chief~~Chief of ~~police~~Police.

(G) Retirement.

(H) ~~Proven medical inability to perform essential functions of the job, even with requested accommodation.~~Qualification for, and collection of, a disability pension from the Rochelle Police Pension Fund or Illinois Municipal Retirement Fund, whichever is applicable.

ARTICLE XI - LAYOFF AND RECALL

SECTION 11.1 The Employer and the ~~Council~~Union recognize that the work of law enforcement is vital to the keeping of the peace and orderly enforcement of laws for all of the citizens within the City of Rochelle. Consistent therewith, when, in the Employer's discretion, it becomes necessary to reduce the work force, employees shall be laid off within a job classification (and for the purpose and application of this Article, there shall be two (2) job classifications: (i) sworn police officers; and, (ii) certified dispatchers), as follows:

(A) Probationary employees, temporary and part-time employees in the affected classification shall be laid off first, in that order.

(B) Full-time employees in the affected classification shall then be laid off in inverse order of seniority (least senior first), provided the remaining employees have the current capability to perform the work.

Individual employees shall receive notice in writing of the layoff not less than fourteen calendar (14) days prior to the effective date of such layoff, with copies thereof sent to the ~~Council~~Union.

SECTION 11.2 When there is an increase in the work force and there are currently capable employees on layoff who are still retained on the seniority list, recall within each classification shall be in reverse order of layoff. No new employee shall be hired into a classification while there is a qualified employee on layoff who is still retained on the seniority list.

In the event of recall, an eligible employee shall receive notice of recall by certified mail, return receipt requested. It is the responsibility of all employees eligible for recall to notify the City Clerk of their current address. Upon issuance of such notice of recall, an employee shall have seven (7) calendar days to notify the City Clerk of acceptance of the recall. The employee shall have ~~seven~~fourteen (~~7~~14) calendar days thereafter to report to duty.

SECTION 11.3 The Employer may require an employee recalled ~~from~~more than 9 months after layoff to pass a physical examination conducted at the Employer's expense by ~~an Employer-designated~~a physician jointly selected by the Union and Employer, as a prerequisite to returning to work.

ARTICLE XII - HOURS OF WORK AND OVERTIME

SECTION 12.1 This Article defines the basic hours of work and shall not be construed as a guarantee of work per day or per week, or of days of work per week.

SECTION 12.2 The basic payroll period shall begin at the time the first employee begins to work that payroll week and shall end the second following Sunday at midnight, thus consisting of fourteen (14) consecutive calendar days.

SECTION 12.3 The Employer may fix and/or change the schedule of hours. The normal schedule shall be either five (5) shifts of eight (8) consecutive hours followed by two (2) consecutive days off, or four (4) shifts of ten (10) consecutive hours followed by three (3) consecutive days off, or a twelve (12) hour shift, consisting of two (2) shifts of twelve (12) consecutive hours followed by two (2) consecutive days off, followed by three (3) shifts of twelve (12) hours, followed by two (2) consecutive days off, followed by two (2) shifts of twelve (12) consecutive hours followed by three(3) consecutive days off. All shifts include a thirty (30) minute paid lunch and 2 paid fifteen (15) minute breaks. When the twelve (12) hour schedule is in effect officers, sergeants, and dispatchers may choose either the 6AM to 6PM shift, or the 6PM to 6AM shift. Officers may select the 3PM/3AM shift, however staffing of the shifts remains the prerogative of the ~~chief~~Chief of ~~police~~Police. Regardless of which shift the employee is assigned to work, the employee may voluntarily agree to take non-consecutive days off. The City will first seek volunteers to cover any shortage before moving any bargaining unit members assigned to cover shift.

SECTION 12.4 Shift Assignments. Prior to Oct 15, the Chief of Police shall make shift assignments for the following calendar year. Shift assignments shall be on a quarterly basis. Shift assignments may be temporarily changed by the Chief of Police in an emergency or to accommodate an articulated and demonstrated need for special assignments outside of the normal assignments listed below (i.e. task force, stakeouts, and long term special assignments). Such assignments shall not be made solely for the purpose of avoiding the payment of overtime.

(A) Bidding Process for Patrol Division. Bidding for shift assignments shall be done in order of classification seniority. The senior employee begins the process by selecting a shift assignment from any one of the quarterly schedules. The next senior employee follows in the same manner until each employee has selected one shift assignment. The process is then repeated three more times until each employee has selected four quarterly shift assignments in order of seniority.

(B) Bidding Process for Dispatchers. Bidding for shift assignments shall be done in order of classification seniority. The senior dispatcher begins the process by selecting a shift assignment from any one of the quarterly schedules. The next senior dispatcher follows in the same manner until each dispatcher has selected one shift assignment. The process is then repeated three more times until each dispatcher has selected four quarterly shift assignments in order of seniority.

(C) Bidding Process of Investigative Division. Shift assignments for investigators shall be mutually agreed upon by the officers assigned to the investigative division as approved by their supervisor. Any impasse shall be determined by the ~~Supervisor~~supervisor based on the nature of

their assignment.

(D) Canine Officer Vacancy. If the Canine Officer position exists and there is a vacancy in said position, the City shall post a notice of vacancy in the position of canine officer whenever one shall exist. Such notice shall remain posted for a period of at least fourteen (14) calendar days so as to afford officers the right to apply for the position. The City shall have the discretion to select the canine officer from among those officers who have indicated an interest in the assignment. In light of the understandings expressed herein below regarding overtime compensation at the straight time hourly rate of pay, the parties agree that any officer's acceptance of an assignment as a canine officer shall be strictly voluntary on the part of the officer.

(E) Officers and dispatchers (excluding detectives) assigned to work the swing shift (3p-3a) or the evening shift (6p-6a), whether by direction of the Department or by virtue of their shift selection, shall be entitled to a shift differential of $~~1.00~~2.00 per hour for each of those hours worked between 6P-6A. For example, an employee assigned to work from 9P- 9A would be entitled to an extra $~~1.00~~2.00 per hour from 9P-6A, or differential payment for 9 hours. Officers and dispatchers assigned to work any hours between 3P-6P, whether by direction of the Department or by virtue of their shift selection, shall be entitled to a shift differential of ~~.50~~$1.00 per hour when they work the evening shift.

SECTION 12.5 An employee required to appear in court during other than said employee's scheduled work time shall be compensated the greater of actual time required or two (2) hours. If a court appearance is cancelled within two (2) hours of appearance time, the employee will receive standby compensation equivalent to two (2) hours pay at his or her regular, straight-time rate. An employee must be off duty to be eligible for court standby compensation.

SECTION 12.6 An employee who has completed his work for the day and who has left the Employer's premises, who is called back for unscheduled duty, shall be paid for a minimum of two (2) hours work or the actual time worked, whichever is greater.

SECTION 12.7 The Employer shall have the right to require an employee to work overtime; provided, however, no employee shall work overtime without prior approval of a supervisor.

SECTION 12.8 Bargaining unit members shall be paid one and one-half (1-1/2) times the regular rate of pay for all work performed in excess of eighty (80) hours in a fourteen (14) consecutive calendar day payroll period.

Employees shall be permitted to trade shifts on a temporary basis, upon supervisor's approval, but such trades shall not cause overtime to be paid. Supervisor approval will not be unreasonably withheld.

SECTION 12.9 The Employer shall make suitable provisions for the recording of hours worked by each employee.

SECTION 12.10 There shall be no pyramiding of overtime for any purpose.

Section 12.11 A dispatcher may request up to a thirty (30) minute paid lunch period during their

shift. The Chief of Police or his designee shall approve the request subject to the staffing available and the needs of the Department at that time. Because of the emergency nature of the work involved the dispatcher shall not leave the building during the lunch break period without the permission of the Chief of Police or his designee.

Lunch break period assignments for employees classified as sworn police officers shall continue according to the current practice.

ARTICLE XIII - WAGES

SECTION 13.1 Hourly rates of pay for all employees are set forth in Appendix A, attached hereto and incorporated herein.

SECTION 13.2 Payday shall be on every other Friday for the payroll period ending at midnight the prior Sunday. Paychecks shall be disbursed no later than 12:01 p.m. on that Friday payday.

SECTION 13.3 Officers assigned to the Investigative Division shall receive one (1) hour/day Monday-Friday, and one and one-half (1.5) hours for weekends and holidays for each day they are on-call for the Rochelle Police Department.

SECTION 13.4 Compensatory time may be paid in lieu of overtime payment if the employee so elects. Compensatory time will be calculated and accumulated at the same rate as overtime pay. Compensatory time may be accumulated and banked up to a total maximum accrual of ~~seventy~~seventy-two (~~70~~72) hours. Overtime worked when the maximum amount of compensatory time has been accumulated and banked must be paid as overtime pay. Accumulated and banked time shall be paid to the employee in lieu of overtime payment, at any time upon reasonable advance direction of the employee.

SECTION 13.5 PTI-Certified/Experienced Officers or Dispatch Employees: The Chief of Police shall have the discretion to place new officers who have a combination of PTI certification and experience at a minimum of the 1-year step level but not to exceed the 3-year rate. Officers hired with at least five (5) years of experience may be placed at the 5-year wage rate matrix at the Chief's discretion and may be given seniority credit to be placed at the five (5) year step for vacation purposes only. The Chief of Police shall have the discretion, with the recommendation of the Communications Supervisor, to place new dispatchers with experience at a wage level above entry level but not to exceed the 3-year rate. If an employee starts at any rate above entry level, he shall advance to the next step in the wage matrix at his or her anniversary date and upon reaching eligibility based on time between each step .

SECTION 13.6 Employees assigned as Officer in Charge (OIC) shall receive two (2) hours of pay for each shift in which they serve as the OIC provided that the officer serves as the OIC for a minimum of 4 hours in one shift for this section to apply. Probationary officers shall not be assigned as OIC.

SECTION 13.7 Certified employees assigned as Field Training Officers or Communications Training Officers (those that complete the Daily Observation Report) shall receive ~~one hour~~two

(2) hours of additional pay at their regular rate of pay for each day the bargaining unit member is actually training a new employee. OICs simultaneously serving as an FTO shall be eligible for both the FTO and OIC pay enhancements.

Employees assigned by the department as trainers for firearms, Taser, OC spray, or any other training assignment which requires the employee to become certified as a trainer will receive one hour of additional pay at their regular rate of pay for each day the bargaining unit member is actually training employees.

SECTION 13.8 Canine Officer Pay: Effective May 1, 2011, Officers assigned to the position of Canine Officer, while so assigned, shall receive (in addition to his regular pay for the corresponding contract year) additional compensation based on a reasonable estimate by the parties of the off-duty time required for the canine officer to care for and transport the dog, based on an annual amount (listed below) that will be paid on a quarterly basis, and paid as an "adjustment to gross pay" ~~as follows:~~of $6,000.00.

~~2022-2025 $6000.00~~

Canine Officer(s) shall not be responsible for out-of-pocket costs affiliated with care, equipment and feeding of the dog. The Canine Officer shall also not be responsible for the cost of kenneling the dog when the Officer is out of town utilizing paid time off, or unable to care for the dog. The City will not continue to pay for vet bills, dog food, or any other expense after the dog has retired or has separated from regular work duties for the City of Rochelle

SECTION 13.9 If an employee serves in more than one of the above capacities (except on-call pay for detectives, which shall be paid independent of other specialties), he shall be compensated only for the specialty paying the highest amount. Unless expressly stated otherwise, Bargaining Unit Members shall not pyramid specialty pay. ~~For example, an officer who conducts FTO duties and acts as an OIC in the same shift shall not receive pay under both categories.~~

SECTION 13.10 Multilingual Pay. Covered employees who are fluent in a language other than English which has been designated as important to policing (as of the date of this agreement these languages include American Sign Language, Spanish, and Polish) shall be paid an additional $1,000 per year paid in four (4) equal installments of $250 each, one in each quarter of the fiscal year. Employee fluency in a language other than English will be tested and certified by an outside testing provider.

ARTICLE XIV – HOLIDAYS AND HOLIDAY PAY

SECTION 14.1 An employee shall receive Holiday Pay, computed at the employee's regularly scheduled daily straight-time hours (eight (8), ten (10), or twelve (12)) times the employee's regular straight-time hourly rate of pay, for the following thirteen (13) paid Holidays:

1. New Year's Day
2. MLK Day
3. Good Friday
4. Memorial Day
5. Independence Day
8. ~~.~~ Veteran's Day
9. Thanksgiving Day
10. Day after Thanksgiving
11. Christmas Eve Day

6.	Labor Day	12.	Christmas Day
7.	Columbus Day	13.	New Year's Eve Day

For employees whose scheduled daily straight-time hours vary, the number of hours used to calculate Holiday Pay shall be the number of daily straight-time hours regularly scheduled for that employee for the day on which the holiday falls. Where an employee is assigned to twelve (12) hour shifts, and the employee's "short day" falls on a holiday, the employee will receive twelve (12) hours of holiday pay. This only applies where twelve (12) hour shifts are in effect. Where a shift overlaps a designated holiday day and a non-holiday day, the shift which begins on the holiday day will be deemed the shift for which the above holiday pay is applicable. Holidays shall be observed on the days shown on Appendix C. ~~(status quo on language that what you are scheduled for is what you get paid for)~~Should the City recognize any other holidays for any other employees of the City, members covered by this Agreement shall also be granted those holidays.

SECTION 14.2 An employee shall be eligible for holiday pay as follows:

(A) The employee has been in continuous employment with the City for thirty (30) calendar days prior to the date of observance of such holiday.

(B) The employee must have worked the last scheduled work day prior to, or the next scheduled work day after, and the holiday itself if so scheduled unless:

1. The employee is excused from such scheduled work by the Chief of Police (other than when the employee takes sick leave); or,
2. If the holiday falls at the same time as the employee's approved vacation, the employee shall be required to take the holiday and not vacation for that day.

SECTION 14.3 An employee who works on an observed holiday shall do so only as a result of the current scheduling method. An employee who is scheduled to work and who works on a paid holiday shall receive one and one-half (1 1/2) times the employee's regular rate of pay for all hours worked on that holiday plus holiday pay.

For the purpose of this Article, the holiday shall be for the shift beginning during the twenty four (24) hour period of the observed holiday. An employee working under Section 12.6 (Call Back) on a holiday ~~shall~~shall be paid at one and one-half (1 1/2) times the employee's regular rate of pay for all hours worked during the twenty four (24) hour period of the employee's observed holiday.

SECTION 14.4 Holidays shall be observed on the date the Federal Government designates, except as provided in Appendix C.

SECTION 14.5 Holiday pay shall be paid on the payday following the end of the payroll period in which the holiday is observed.

SECTION 14.6 Holidays shall be considered time worked for purposes of overtime computation.

ARTICLE XV – VACATION AND VACATION PAY

SECTION 15.1 Annual Vacation and Vacation Pay. An employee shall receive time off with pay annually as vacation and vacation pay in accord with the following schedule:

Years of Continuous Service	Vacation and Vacation Pay
After 6 months	30 hours
After 1 year	4860 hours
After 2 years	60 hours
After 3 years	96 hours
After 5 years	132 hours
After 7 years	144 hours
After 9 years	168 hours
After 12 years	192 hours
After 15 years	216 hours

Vacation pay shall be computed on the basis of the employee's regular straight time hourly rate at the time the vacation is taken and in conjunction with the employees work schedule of eight (8), ten (10) hours, or twelve (12) hours.

SECTION 15.2 Accrual of Vacation. An employee shall be eligible for vacation and vacation pay on the following basis:

(A) An employee who actually works (or is unable to work due to a work-related injury/illness) at least one thousand two hundred fifty (1250) hours during the employee's anniversary year shall earn and accrue vacation and vacation pay upon the employee's anniversary date, and not before and therefore there is no proration for a fractional year of service.

(B) Vacation and vacation pay shall first accrue following continuous employment with the City for a period of ~~twelve~~six (~~12~~6)consecutive months.

(C) 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. Upon retirement, sworn officers may cash out a maximum of 216 hours of vacation.

SECTION 15.3 Vacation Year Schedule Selection. Vacation periods shall be assigned to be taken during the Vacation Year which is defined as the time between Jan 1st to Dec 31. Vacation periods may only be taken following the anniversary year they are earned. Vacations shall be scheduled on an operating unit basis. On or about Oct 15th of each year, the Employer shall request employees to specify dates desired for vacation based upon employees' first preference of vacation. Incremental periods thereafter shall be based upon first-come first-serve basis with seniority determining any conflict.

Section 15.4 Period Preference. Employees shall be assigned vacation according to their specified preference if the preference is provided to Employer prior to Nov 1st preceding the Vacation Year in which the vacation period is to be scheduled, provided Employer's work schedule so permits without unreasonable rescheduling. Where there is a conflict between employees' preference for vacation scheduling, Employer shall grant the vacation by seniority to resolve the conflict. The most senior employee shall be granted the preferred time and the junior employee shall be granted an alternative vacation period. Vacation leave may be cancelled by the Chief of Police due to emergencies.

Section 15.5 Incremental Periods. Vacation periods shall be taken during the Vacation Year between Jan 1st and Dec 31st as follows:

1. After ~~one~~six (~~1~~6) ~~year~~months of employment: may be taken in single day increments.

2. After three (3) years of employment: employees must request one (1) forty (40) hour block, and the remainder in single days up to five (5).

3. After seven (7) years of employment: employees must request one (1) forty (40) hour block or, optionally, two (2) forty (40) hour blocks, and then the employee may schedule any remaining available vacation days as are available and approved by the employer.

4. Other vacation days must be submitted three (3) weeks in advance to the employer.

5. Holiday occurring during a vacation block shall be paid as a holiday and not counted as a vacation day.

6. Bargaining Unit Members shall not alter or cancel a vacation within two-weeks of a scheduled vacation. The Chief of Police is permitted to cancel or alter a Bargaining Unit Member's vacation only in an emergency situation.

Section 15.6 Emergency Situation. After single day vacation has been exhausted, one-day-at-a-time vacation may be granted on an emergency basis with the approval of the Chief of Police when the required advance notice is not possible. Approvals will not be unreasonably denied.

Section 15.7 Schedule Posting. Employer shall post a schedule of approved vacation periods on bulletin boards respecting the preference of the employees insofar as the needs of Employer permits. Employer will post vacation schedules by the 30th of Nov.

Section 15.8 Schedule Change. If an employee desires to change vacation period, employee shall give the operating unit supervisor at least fifteen (15) working days advance notice, or less notice in the event of a documented medical cause for such request. Employer may accommodate the request providing the change does not conflict with other approved vacations or demands of service. All canceled vacation periods shall be made available on a seniority basis. All changes in vacation schedules will be posted by the Chief of Police.

Section 15.9 Vacation Pay Except as otherwise provided in Section 15.3 or unless excepted by the Chief of Police in response to an employee request, vacation pay shall be paid on the payday for the payroll period in which the vacation was taken.

Section 15.10 Vacation shall be considered time worked for purposes of overtime computation.

ARTICLE XVI - PAID LEAVES OF ABSENCE

SECTION 16.1 Paid leave of absence for disability for injuries in the line of duty for peace officers shall be paid in accord with 5 ILCS 345.01, et seq. and other applicable authority. Non-peace officers shall be covered by the provisions of the State of Illinois Workman's Compensation Law.

SECTION 16.2 Bereavement Leave. A regular full-time employee who has completed the probationary period shall be granted up to three (3) consecutive working days, (or days occurring during a previously scheduled vacation block), including the day of the funeral, paid bereavement leave to attend the funeral and/or services of an immediate family member. For purposes of this provision, "immediate family" is defined as the employee's current spouse, child, stepchild, parent, stepparent, mother-in-law, father-in-law, grandparent, sister, brother, sister-in-law, brother-in-law, aunt, uncle, grandchild, any relative or domestic partner living in the employee's household, or any other "covered family member" as defined by 820 ILCS 154/5. At the request of the Chief of Police, the employee shall be required to show proof of relationship to deceased and attendance at said funeral.

The Chief of Police may, upon request, grant up to four (4) hours, with pay, to an employee serving as pallbearer at the funeral of a friend or relative not covered under the bereavement leave policy.

SECTION 16.3 The Employer will abide by State and Federal law as it relates to providing military leave to eligible employees. The Employer may provide greater benefits than those provided by State and Federal law, but shall not provide less.

SECTION 16.4 Paid Sick Leave. Sick leave with pay is provided as a benefit in recognition that employees do contract various illnesses from time to time and that their financial resources may be diminished in such instances if pay is discontinued, and that it may not be in the best interest or health of the employee or fellow employees for them to work while sick. A regular full-time employee who has completed the probationary period shall be entitled to paid sick leave on the following basis:

1. The injury or illness prevents the employee from working hours she or he is otherwise scheduled to work.

2. The employee is not entitled to compensation under the Illinois Workers Compensation Act or under Section 16.1 of this agreement.

3. Sick leave shall accumulate sick leave up to 97.5 hours per year at a rate of three and three-quarter (3.75) per pay period to a maximum of 1040 hours.

4. Paid sick leave hours used by an employee shall be subtracted from the employee's accumulated total.

5. Hours paid as sick leave shall not be hours worked for overtime purposes unless the employee provides medical certification of their illness.

6. An employee shall continue to accrue and receive the other benefits under this Agreement during use of paid sick leave, except for Holiday Pay.

7. 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 except as provided for in Section 16.8 of this agreement. An employee that uses less than 3 days sick leave for a period of one (1) year, shall receive an incentive award at his or her anniversary date based on the following schedule:

   A. Zero (0) days used - $375
   B. One (1) day used - $275
   C. Two (2) days used - $175

   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.

8. An employee who takes sick leave on a Holiday for which the employee is scheduled to work shall not receive Holiday Pay unless the employee provides medical certification of their illness.

Sick leave may be used for illness, injury, medical appointments or physical incapacity of the employee. Pursuant to the Illinois Sick Leave Act, an employee may use up to half of his or her yearly allotment of sick days to care for the employee's immediate family; spouse, siblings, parents, mother-in-law, father-in-law, grandchild, grandparents or stepparents, children/step-children, and any other household member. This sick leave to care for the above defined immediate family members will be granted on the same terms under which the employee can use sick leave benefits for his or her own illness, injury, or medical appointments, or incapacity.

The Chief of Police may, in his discretion, require a physician's statement from any employee to substantiate receipt of or to permit return from paid sick leave in excess of three (3) days or when the Chief has just cause to believe that an employee is abusing sick leave.

SECTION 16.5 Voting Leave. An Employee whose work schedule conflicts with polling place hours (6:00 a.m. to 7:00 p.m.) shall be granted time off to vote pursuant to 10 ILCS §17-15.

SECTION 16.6 Civic Duty Leave. The City must be notified immediately upon receipt by an employee of a summons or subpoena for Jury Duty. Upon such notice, an employee will be granted time off when called to serve as a juror.

An employee who is called for jury service shall be granted paid time off for the time the employee's presence is required in court for up to fifteen (15) working days annually. The employee shall receive pay only for such time the employee otherwise would have worked. The pay shall be the difference between the employee's regular straight-time hourly rate (not to include any additions) multiplied by the number of straight time hours that the employee

otherwise would have worked for the City less the daily jury duty fee (not including travel allowances or reimbursement of expenses). In the event the employee is released by the Court at least two (2) hours prior to completion of the employee's regularly scheduled shift, said employee shall report for work for the remainder of that work day.

Upon completion of jury service and as a condition to receiving this Civic Duty Pay, the employee shall submit to the City clear proof of the days served and the amounts the employee was paid by the court.

SECTION 16.7 False statements made to secure or support a leave of absence, or extension thereof, or during which the employee seeks remunerative employment elsewhere, shall result in discipline up to and including discharge.

SECTION 16.8 Upon retirement, employees covered by this agreement with twenty (20) or more years of full time service shall be eligible to be compensated for a percentage of all accrued, unused sick leave hours as follows: 20% of sick leave hours with 20-25 years of service; or 25% of sick leave hours with more than 25 years of service. Said sick leave compensation may be paid to the eligible employee.

SECTION 16.9 Personal Leave. Each employee shall receive twenty-four (24) hours of personal leave per year. The use of said personal leave shall not be unreasonably denied.

SECTION 16.10 Paid Leave for All Workers Act Waiver. Employees covered by this Agreement waive any and all benefits identified under the Illinois Paid Leave for All Workers Act.

ARTICLE XVII - UNPAID LEAVES OF ABSENCE

SECTION 17.1 An unpaid leave of absence may be granted to a requesting employee who has at least one (1) year seniority by the Employer. When any such leave exceeds fourteen (14) calendar days, an employee may continue enrollment in the Employer's insurance plan by arranging to prepay the premiums, on a monthly basis, during said leave or any extension thereof. An employee on leave of absence for more than fourteen (14) calendar days shall not receive any other pay or benefits (including vacation, sick days, personal days, etc.) during such leave. Unless excepted by mutual agreement between the Employer and the ~~Council~~Union, expressed in writing prior to any leave of absence, an employee will continue to accumulate seniority during a leave of absence.

SECTION 17.2 Extended Illness Or Injury Leave. Upon request from an employee, supported by written certification from the employee's physician that the employee is, and/or will become, temporarily disabled and unable to work for a specified period of time due to illness or injury, which request must contain the reason for the leave, the date the leave is to begin, and the anticipated date of return from leave, an employee may be granted an unpaid leave of absence for a maximum of twelve (12) weeks subject to extensions supported by a medical progress report and any other information showing justification for additional time off up to an aggregate maximum of six (6) months.

SECTION 17.3 Emergency Leave. Upon written request from an employee stating the reason, beginning date, and anticipated ending date for an emergency or ~~Council~~Union business, a leave may be granted for up to thirty (30) calendar days. No request for such leave will be arbitrarily denied. For any leave, an employee shall be guaranteed the right to return to said employee's job or the job to which the employee would have been transferred absent such leave. Absent a prior written guarantee to the contrary upon the return of an employee from such a leave, the Employer shall make a reasonable attempt to return the employee to his original position or to one of comparable skill and compensation.

SECTION 17.4 ~~Council~~Union Business

(A) ~~Council~~Union Meetings Subject to exception caused by the need for orderly scheduling or by emergencies, the Employer shall permit elected officials of the local, state, or national ~~Council~~Union reasonable time off, without pay, to attend general, board or special meetings of the ~~Council~~Union provided that request for such leave is presented to the Chief of Police, in writing, sufficiently in advance of such leave that the Chief can schedule a replacement without using overtime and provided further that the names of all such officials and officers shall have been previously certified in writing to the Employer in accord with Article V of this Agreement.

(B) Conferences No more than one (1) employee at a time nor more than two (2) employees annually, otherwise designated or chosen as a delegate to a ~~Council's~~Union's state or national conferences shall, upon written application submitted to the Employer by the ~~Council~~Union sufficiently in advance of such conference that the Chief can schedule a replacement without using overtime, be granted a leave of absence, without pay, for a period of time not to exceed seven (7) calendar days to attend such conference.

SECTION 17.5 Family Medical Leave. Family medical leave shall be governed by applicable law and the City's Family Medical Leave policy in effect as of the date of this Agreement.

SECTION 17.6 False statements made to secure or support a leave of absence, or extension thereof, or during which the employee seeks remunerative employment elsewhere, shall result in discipline up to and including discharge.

ARTICLE XVIII – INSURANCE

SECTION 18.1 Subject to the provisions of this Article, the City shall provide health insurance coverage for an employee beginning the first (1st) of the month following the first (1st) thirty (30) days continuous employment, and where properly elected by the employee, to the employee's dependents.

During the term of this agreement, the Employees shall pay a percentage of the total premium for the chosen level of health coverage according to the following schedule:

Coverage Level:	~~01-01-21~~	~~01-01-22~~	~~01-01-23~~	~~2024~~	~~2025~~ **Effective 1/1/2026**
Employee Only	~~15%~~	~~16%~~	18%	~~18%~~	~~TBD~~

Family~~*~~ ~~18%~~ ~~19%~~ 20% ~~20%~~
~~TBD~~

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

~~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, 2021.~~

~~Coverage Level:~~	~~1/01/21-12/31/2025~~
~~Employee Only~~	~~20%~~
~~Family~~	~~25%~~

The employee's portion of the premium for any 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 24 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, the City's obligation to pay any premium and coverage shall end at the end of any month in which an employee ceases active employment.

SECTION 18.2 The health insurance coverage for an employee and, where appropriate, dependents, shall be the same for employees covered by this Agreement as it is for the other employees of the City of Rochelle.

The City shall provide the ~~Council~~Union written notice of any change in carrier. The coverage shall remain substantially similar.

SECTION 18.3 The City 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 for any of the benefits for which it is contracted shall result in no liability of the City nor shall such failure be considered a breach by the City of any of the obligations under law or by this Agreement. Nothing herein contained, however, shall be construed to relieve the carrier from any liability which it may have to the City or to any employee or beneficiary.

SECTION 18.4 Life Insurance. The City shall provide an employee with a life insurance benefit in the amount of fifty thousand dollars ($50,000.00) at no cost to the employee.

SECTION 18.5 The City shall supplement the existing health care plan so that the employee pays no expenses for inoculations, immunization shots or required medical tests for an employee and for members of the employee's family when such becomes medically necessary as a result of the employee's exposure, or potential exposure, to a contagious disease in the course of duty.

SECTION 18.6 Duty ~~Injury~~injury or death benefits shall be provided to Police Officers under all applicable local and state laws including the Public Safety Employee Benefit Act (PSEBA), 820 ILCS 320.

ARTICLE XIX - EDUCATION

SECTION 19.1 The Employer will provide release time, and reasonable cost reimbursement for an employee to attend job-related seminars, training programs, and academic courses which have been pre-approved by the Chief of Police and which are required as a condition of continuing employment. In all other instances, tuition reimbursement and related expenses and fees shall be governed by the City's Tuition Reimbursement Policy in effect as of the date of this Agreement. (See Appendix D)

ARTICLE XX - CLOTHING ALLOWANCE

SECTION 20.1 The City shall provide the initial uniform and equipment for patrol and dispatch (except shoes which are to be purchased by the employee with reimbursement from the City) and replace same due to damage or wear through a quartermaster system. The City will replace any of the above items at the Police Chief's discretion. Items may not necessarily be replaced annually.

Sworn patrol officers ~~and~~, dispatchers, and supervisors will be reimbursed up to $~~200~~300 per calendar year (or $~~400~~600 at one time, counting as 2 years' allowance) towards the purchase of ~~black leather~~ work related equipment (e.g. boots~~/~~, shoes, ~~or any other item pre-approved by the Chief prior to purchasing,~~hats, seatbelt cutter, optics for primary weapon regularly carried at work, practice ammunition for a department approved weapon, or any other clothing/equipment approved to worn/carried while at work) provided receipts are submitted.

SECTION 20.2 Detectives shall receive a clothing allowance of ~~seven hundred fifty dollars (~~$~~750)~~1,000 per year, payable in four equal installments, one in each quarter of the fiscal year.

ARTICLE XXI - INDEMNIFICATION OF EMPLOYEES

SECTION 21.1 The Employer's obligations for indemnifying employees for conduct and actions arising from and within the scope of employment, shall be defined and limited by applicable Illinois statute; provided, however, the dollar limits of liability shall be that amount provided by the Employer's insurance carrier according to the terms of the liability insurance policy.

SECTION 21.2 An employee shall be required to fully and unequivocally cooperate with the Employer during the course of any investigation and the administration or litigation of any claim arising under this Article. An employee who fails to provide such cooperation shall be subject to loss of indemnification and other discipline or discharge as determined by the Employer.

ARTICLE XXII - SAFETY

SECTION 22.1 The Employer shall use all reasonable effort to provide reasonably safe

working conditions for the employees covered by this Agreement.

SECTION 22.2 The ~~Council~~Union and the employees will follow all reasonable safety rules and regulations established by the Employer and will report to the Chief of Police any condition that appears to be unsafe.

SECTION 22.3 The Employer shall not require an employee to use any equipment which has been determined to be defective until such time as that defect has been rectified. When an assigned departmental vehicle or item of equipment is found to have a disabling defect or is in violation of laws, an employee shall notify a supervisor, complete required reports, and follow the supervisor's direction relating to requests for repairs, replacement or operation of said vehicle or item of equipment. No employee shall fail to obey a direct order of the supervisor concerning use of a vehicle or piece of equipment unless the employee has reasonable fear of an immediate and significant danger which might arise from such use. Any such fear shall be immediately detailed in writing and fully investigated by the parties.

SECTION 22.4 Ballistic Vests. The Employer shall provide all sworn personnel who are members of the ~~Council~~Union with a ballistic vest or soft body armor. Personnel who have already been provided with vests shall have the vest replaced by the Employer as the warranty period for the vest expires.

The following standard is listed for the purpose of establishing a minimum level of ballistic performance that will be expected: Federal Standard NIJ-STD- 0101.04, published Sept, 2000, for threat level Type II Ballistic and Back/Face performance, and as such may be revised hereafter. All vests shall also be designed to accommodate and shall be equipped with a ballistic insert (strike plate).

The Employer shall replace vests when the warranty period of the manufacturer expires [five (5) years] and the vest carriers shall be replaced as needed, at a maximum of six (6) per year.

SECTION 22.5 While an officer is working/on shift, the Employer shall provide for each officer to be equipped with a cellular phone to be used for official business by department employees. Bargaining Unit Members understand that the phones are City property, subject to search by the City at any time and that all data and information contained on the cellular phone may be subject to Freedom of Information Act requests. As such, Bargaining Unit Members understand that no individual has any expectation of privacy when using City owned electronic devices and such devices should only be used to conduct official City business.

ARTICLE XXIII - SUBSTANCE ABUSE AND TESTING

Section 23.1 Statement of City Policy. It is the policy of the City of Rochelle that the public has the right to expect persons employed by the City to be free from the effects of drugs and alcohol. The City, as the employer, has the right to expect their employees to report to work fit and able for duty. The purposes of this policy shall be achieved in such a manner as to not violate any established rights of the employees.

Section 23.2 Prohibitions. Employees shall be prohibited from:

a. consuming or possessing alcohol or illegal drugs at any time during the work day or

anywhere on any City premises or job sites, including all City buildings, properties, vehicles and the employee's personal vehicle while engaged in City business, except as required in the line of duty;

b. illegally selling, purchasing or delivering any illegal drug, except as required in the line of duty;

c. being under the influence of alcohol or illegal drugs during the course of the work day;

d. failing to report to their supervisor any known adverse side effects of medication or prescription drugs which they are taking.

However, the Employer may not take adverse employment action against an employee based solely on the lawful possession or consumption of cannabis, or cannabis infused substances, by people residing in the employee's household.

Section 23.3 Drug and Alcohol Testing Permitted. Where the City has reasonable suspicion to believe that an employee is under the influence of alcohol or illegal drugs during the course of the work day, or in the event of an on-duty vehicular accident which results in any property damage or bodily injury, the City shall have the right to require the employee to submit to alcohol or drug testing as set forth in this Agreement. There shall be no random or unit-wide testing of employees, except random testing of an individual employee as authorized in Section 10 below. The foregoing shall not limit the right of the City to conduct such test as it may deem appropriate for persons seeking employment as police employees prior to their date of hire.

Section 23.4 Reasonable Suspicion Standard. Reasonable suspicion shall be based upon the following:

a. Observable phenomena such as direct observation of the use or the verifiable physical symptoms resulting from using or being under the influence of drug or alcohol; or,

b. First hand information provided by an identifiable, reliable and credible third party that an employee has recently used illegal drugs, or is consuming or under the influence of alcohol during the course of the work day.

Section 23.5 Order to Submit to Testing. At the time an employee is ordered to submit to testing authorized by this Agreement, the City shall provide the employee with a written notice of the order, setting forth all of the objective facts and reasonable inferences drawn from those facts which have formed the basis of the order to test. The employee shall be permitted a reasonable opportunity, not to exceed one hour, to consult with a representative of the ~~Council~~Union at the time the order is given. No questioning of the employee shall be conducted without first affording the employee the right to ~~Council~~Union representation and/or legal counsel. Refusal to submit to such testing shall subject the employee to discipline, but the employee's taking of the test shall not be construed as a waiver of any objection or rights that he may have.

Section 23.6 Tests to be Conducted. In conducting the testing authorized by this Agreement, the City shall:

a. Use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act.

b. insure that the laboratory or facility selected conforms to all State of Illinois testing standards;

c. establish a chain of custody procedure for both sample collection and testing will insure the integrity of the identity of each sample and test result. No employee below the rank of

~~sergeant~~Sergeant covered by this Agreement shall be permitted at any time to become a part of such chain of custody.

d. collect a sufficient sample of the same bodily fluid or material from an employee to allow for initial screening, a confirmatory test and a sufficient amount to be set aside reserved for later testing if requested by the employee;

e. collect samples in such a manner as to preserve the individual employee's right to privacy, insure a high degree of security of the sample and its freedom from adulteration. Employees shall not be witnessed by anyone while submitting a sample, except in circumstances where the laboratory or facility does not have a "clean room" for submitting samples or where there is reasonable belief that the employee has attempted to compromise the accuracy of the testing procedure;

f. confirm any sample that test positive in the initial screening for drugs by testing the second portion of the same sample by gas chromatography, plus mass spectrometry or an equivalent or better scientifically accurate and accepted method that provides quantitative data about the detected drug metabolites;

g. provide the employee tested with an opportunity to have the additional sample tested by a clinical laboratory or hospital facility of the employee's own choosing, at the employee's own expense; provided the employee notifies the Chief of Police within seventy-two (72) hours of receiving the results of the tests;

h. require that the laboratory or hospital facility report to the City that a blood or urine sample is positive only if both the initial screening and confirmation test are positive only if both the initial screening and confirmation test are positive for a particular drug. The parties agree that should any information concerning such testing or the results thereof be obtained by the City inconsistent with the understandings expressed herein (e.g. billings for testing that reveal the nature or number of tests administered), the City will not use such information in any manner or forum adverse to the employee's interests;

i. require that with regard to alcohol testing, for the purpose of determining whether the employee is under the influence of alcohol, test results that showing any alcohol concentration of .05 or more based upon the grams of alcohol per 100 milliliters of blood be considered positive;

j. provide each employee tested with a copy of all information and reports received by the City in connection with the testing and the results;

k. ensure that no employee is the subject of any adverse employment action except emergency temporary reassignment with pay during the pendency of any testing procedure. Any such emergency reassignment shall be immediately discontinued in the event of a negative test result.

Section 23.7 Right to Contest. The ~~Council~~Union and/or the employee, with or without the ~~Council~~Union, shall have the right to file a grievance concerning any testing permitted by this Agreement, contesting the basis for the order to submit to the tests, the right to test, the administration of the tests, the significance and accuracy of the tests, the consequences of the testing or results or any other alleged violation of this Agreement. Such grievances shall be commenced at Step 2 of the grievance procedure. It is agreed that the parties in no way intend or have in any manner restricted, diminished or otherwise impair any legal rights that employees may have with regard to such testing. Employees retain any such rights as may exist and may pursue to same in their own discretion, with or without the assistance of the ~~Council~~Union.

Section 23.8 Voluntary Requests for Assistance. The City shall take no adverse employment

action against an employee who voluntarily seeks treatment, counseling or other support for an alcohol or drug related problem, other than the City may require reassignment of the employee with pay if he is then unfit for duty in his current assignment. The City shall make available through appropriate agencies a means by which the employee may obtain referrals and treatment. All such requests shall be confidential and any information received by the City, through whatever means, shall not be used in any manner adverse to the employee's interests, except reassignment as described above.

The foregoing shall not be construed as an obligation on the part of the City to retain an employee on active status throughout the period of rehabilitation if it is appropriately determined that the employee's current use of alcohol or drugs prevents such individual from performing the duties of the police employee or whose continuance on active status would constitute a direct threat to the property or safety of others. Such employees shall be afforded the opportunity to use accumulated paid leave or take an unpaid leave of absence pending treatment.

Employees who are taking prescribed or over-the-counter medication that has adverse side effects which interfere with the employees' ability to perform his normal duties may be temporarily reassigned with pay to other more suitable police duties.

Section 23.9 Discipline. Use of illegal controlled drugs at any time while employed by the City, abuse of prescribed drugs, as well as being under the influence of alcohol or the consumption of alcohol while on duty (except as may be required in the line of duty), shall be cause for discipline, up to and including termination, subject to confirmation by the grievance and arbitration procedure or the City of Rochelle Board of Fire and Police Commission. While all such disciplinary issues shall be subject to the jurisdiction of an arbitrator or Board of Fire and Police Commission, all other issues relating to the drug and alcohol testing process (e.g., whether there is reasonable suspicion for ordering an employee to undertake a test, whether a proper chain of custody has been maintained, etc.) may be grieved in accordance with the grievance and arbitration procedure set forth in this Agreement.

Section 23.10 Random Testing. In the first instance that an employee is found to be under the influence of alcohol, and for whom the Employer, arbitrator, or commission has deemed appropriately should undergo treatment in lieu of or in addition to some disciplinary action, and all employees who voluntarily seek assistance with drug and/or alcohol related problems, shall be subject to the following conditions:

a. the employee agreeing to appropriate treatment as determined by the physician(s) involved;
b. the employee discontinues his use of illegal drugs or abuse of alcohol;
c. the employee completes the course of treatment prescribed, including an "after-care" group for a period of up to twelve months;
d. the employee agrees to submit to random testing during hours of work during the period of "after-care".

Employees who do not agree to the foregoing, or who test positive a second or subsequent time for the presence of alcohol during the hours of work shall be subject to discipline, up to and including discharge.

Furthermore, employees voluntarily assigned to the position of D.A.R.E. Officer, or drug enforcement task force or unit may be subject to random drug and alcohol testing.

SECTION 23.11 Officer Involved in Shooting. Pursuant to the new Public Act 100-0389: Section 1-25 The Police and Community Relations Improvement Act effective August 2017. The Public Act 100-0389: Section 1-25 The Police and Community Relations Improvement Act requires police officers who discharge their firearm causing injury or death to a person or persons during the performance of their official duties or in the line of duty, must submit to a drug and alcohol testing as soon as practicable but not later than the end of their shift or tour of duty. The Employer shall follow the Drug and Alcohol Testing in this Article. The City shall designate the applicable testing facility.

ARTICLE XXIV - INVALID ARTICLES

SECTION 24.1 If any provision or the enforcement or performance of any provision of this Agreement is or shall at any time be contrary to law, such provision shall not be applicable or enforced or performed, except to the extent permitted by law. If at any time thereafter such provision or its enforcement or performance shall no longer conflict with the law, it shall be deemed restored in full force and effect as if it had never been in conflict with the law.

SECTION 24.2 If any provision of this Agreement or the application of such provision to any person or circumstances shall be held invalid, the remainder of this Agreement or the application of such provision to the other persons or circumstances shall not be affected thereby.

SECTION 24.3 If any provision of this Agreement or the application of such provision to any person or circumstances shall at any time be contrary to law, the parties shall meet to negotiate a substitute provision which shall remain in effect until the expiration of the Agreement or until the affected provision is restored pursuant to the above paragraphs. Should the parties bargain to impasse over the substitute provision, such shall be resolved in accord with the impasse procedures contained in the Act.

ARTICLE XXV - COMPLETE AGREEMENT

SECTION 25.1 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 matter not removed by law from the area of collective bargaining, and that each party did make certain 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~~the parties agree the withdrawal ~~is as much a~~of certain proposals during bargaining may have also constituted additional consideration ~~for the written~~leading to this Agreement ~~as is the incorporation herein of matters agreed upon~~.

SECTION 25.2 The parties reserve the right to modify this Agreement in writing by mutual agreement. ~~This reservation in no way imposes a duty to bargain in contradiction of the waiver of such duty effected in Section 25.1 above, or over any other changes desired by either party during the term of this agreement except as~~Neither party shall be required to open the contract to bargain over any existing provisions contained in this Agreement unless doing so is required by

law. The parties expressly preserve their right to engage in impacts and effects bargaining as permitted by the IPLRA.

ARTICLE XXVI - DURATION AND TERMINATION

SECTION 26.1 This Agreement expresses the complete understanding of the parties hereto on the subjects of wages, working conditions, hours of work, other conditions of employment, and all bargainable subjects; however, this Agreement may, by mutual agreement, be amended or modified, from time to time, in writing, and such amendments or modifications shall become a part of this Agreement when attached to this Agreement and signed by the respective parties; except, ~~neither party is in any way whatsoever~~the parties are only required to negotiate concerning ~~or agree to any proposal of the other concerning~~ any possible amendments or modifications that touch upon a mandatory subject of bargaining as governed by the IPLRA.

SECTION 26.2 This Agreement shall be in full force and effect as of the date of its execution and shall remain in effect until midnight of April 30, ~~2025~~2028, and shall continue thereafter in full force and effect from year to year unless written notice of desire to terminate, amend or modify this Agreement is given by either party to the other in writing ~~by registered mail~~ at least ninety (90) days prior to the aforesaid termination date. The parties agree a neutral arbitrator hearing an interest arbitration has the authority to award retroactive economic benefits and pay regardless of whether a timely notice has been provided to the ILRB in accordance with Section 14(j) of the IPLRA. Upon execution of this agreement, the parties agree the newly negotiated 2025 hourly wage rates will be paid retroactively for all hours worked from August 4, 2025, the date the ILRB certified the PBLC as the Union representative. The newly negotiated pyramiding of the FTO and OIC pay will take effect for all hours worked on and after January 1, 2026.

SECTION 26.3 Recognizing that this Agreement is the product and the demonstration of the strength of the bargaining process engaged in good faith, and recognizing the uniqueness of this Agreement between these parties, and notwithstanding any provisions to the contrary, both parties hereby affirm their intent that this Agreement shall remain in full force and effect after expiration until a new Agreement is reached.

Executed this _____this day of _____~~2021~~2025.

CITY OF ROCHELLE
BENEVOLENT LABOR COMMITTEE

~~ILLINOIS COUNCIL OF~~ POLICE

_____
Police Chief
Director, PBLC

_____
~~Chairman, Bargaining Committee~~Executive

_____
City Clerk
President

_____
~~Secretary, Bargaining Committee~~Rochelle PBLC

_____
City Manager

_____
~~ICOPs Field Representative~~

APPENDIX A

CITY OF ~~ROCHELL~~ROCHELLE POLICE DEPARTMENT
WAGE SCHEDULE

ACROSS THE BOARD WAGES:
8/4/25 8% equity; 1/1/26 3%; 1/1/27 3%; 1/1/28 3%

~~SWORN~~							
Sworn							
Date	~~1/1/2021~~	~~1/1/2022~~	~~1/1/2023~~ 1/1/2025	2025 ADJ	1/1/2026	~~1/1/2024~~ 1/1/2027	1/1/2028
				~~3%~~	~~3%~~	~~3%~~	~~TBD~~
~~start~~Start	~~$26.10~~	~~$26.88~~	~~$27.69~~ $ 29.66	$ 32.03	$ 32.99	~~$28.52~~ $ 33.98	$ 35.00
1	~~$30.11~~	~~$31.01~~	~~$31.94~~ $ 34.22	$ 36.96	$ 38.07	~~$32.90~~ $ 39.21	$ 40.38
3	~~$31.60~~	~~$32.55~~	~~$33.52~~ $ 35.91	$ 38.78	$ 39.95	~~$34.53~~ $ 41.14	$ 42.38
5	~~$33.19~~	~~$34.19~~	~~$35.21~~ $ 37.72	$ 40.74	$ 41.96	~~$36.27~~ $ 43.22	$ 44.52
7	~~$34.88~~	~~$35.93~~	~~$37.00~~ $ 39.63	$ 42.80	$ 44.08	~~$38.11~~ $ 45.41	$ 46.77
9	~~$36.58~~	~~$37.68~~	~~$38.81~~ $ 41.57	$ 44.90	$ 46.24	~~$39.97~~ $ 47.63	$ 49.06
10	~~$40.40~~	~~$41.61~~	~~$42.86~~ $ 45.92	$ 49.59	$ 51.08	~~$44.15~~ $ 52.61	$ 54.19
15		~~$43.07~~	~~$44.36~~ $ 47.52	$ 51.32	$ 52.86	~~$45.69~~ $ 54.45	$ 56.08

-	~~SERGEANTS 10% OVER TOP SWORN~~						
	~~1/1/2021~~	~~1/1/2022~~	~~1/1/2023~~			~~1/1/2024~~	~~1/1/2025~~
Sergeants							
13% over top Sworn							
			1/1/2025	2025 ADJ	1/1/2026	1/1/2027	1/1/2028
	~~$ 44.45~~	~~$ 47.38~~	$ ~~48.80~~ 52.27	$ 56.45	$ 59.73	$ 61.53	$ ~~50.26~~ 63.37

~~DISPATCH~~

Dispatch								
Date	1/1/2021	1/1/2022	1/1/2023 1/1/2025	2025 ADJ	1/1/2024 1/1/2026	1/1/2025	1/1/2027	1/1/2028
Start		3%	3% $ 22.88	$ 24.96	3% $ 25.71	TBD	$ 26.48	$ 27.27
start 1	$20.13	$20.73	$21.36 $ 27.32	$ 29.80	$22.00 30.69		$ 31.62	$ 32.56
13	$24.04	$24.76	$25.50 $ 29.07	$ 31.71	$26.27 32.66		$ 33.64	$ 34.65
35	$25.58	$26.35	$27.14 $ 30.60	$ 33.38	$27.95 34.38		$ 35.41	$ 36.47
58	$26.92	$27.73	$28.56 $ 32.19	$ 35.11	$29.42 36.17		$ 37.25	$ 38.37
810	$28.32	$29.17	$30.04 $ 33.69	$ 36.75	$30.95 37.85		$ 38.99	$ 40.16
1015	$29.64	$30.53	$31.45 $ 34.70	$ 37.85	$32.39 38.99		$ 40.16	$ 41.36
15		$31.45	$32.39		$33.37			

COMM SUPERVISOR 10% OVER TOP DISPATCH Dispatch Supervisor								
13% Over Top Dispatch								
	1/1/2021	1/1/2022	1/1/2023 1/1/2025	2025 ADJ	1/1/2024 1/1/2025	1/1/2026	1/1/2027	1/1/2028
	$ 32.61	$ 34.60	$ 35.63 38.17	$ 36.70 41.64	TBD	$ 44.05	$ 45.38	$ 46.74

Officers assigned to the Investigative Division shall be paid at a rate one step above their respective step illustrated on the above Wage Schedule for the time assigned to the Investigative Division. If the officer is at the maximum Step/Grade, the officer shall receive that rate plus $1.25 per hour for the time assigned in the Investigative Division. The Detective Sergeant position shall receive the Sgt. pay rate plus $1.25 per hour.

Officers who, upon execution of this agreement, are assigned to the Investigative Division shall have the opportunity to remain in the Investigative Division for a total of a six (6) year tenure. After six (6) years the position will be opened to provide additional officers with the opportunity to apply for the assignment. If an officer is replaced following a six (6) year tenure, they will not lose the $1.25 per hour for one (1) year following their replacement. For example, at the time of execution of this Agreement, if an Officer has been assigned to the Investigative Division for four (4) years that Officer's position in the Investigative Division will be opened to allow other officers to apply in two (2) years. The Officer will receive the $1.25 hourly stipend for three (3) more years from the date of execution of this agreement.

~~Officers who, upon execution of this agreement, are assigned to the Investigative Division shall~~An officer will not lose the additional $1.25 per hour, if removed from the Investigative Division through no fault of the officer~~. Where the~~ during their six (6) year initial tenure. At any time, where the officer is removed for cause based on disciplinary action against the officer, he or she forfeits the continuation of the additional hourly pay.

The City and the Union agree to begin rotating officers assigned to the Investigative Division with the individuals assigned to the Division selected solely in the Chief's discretion~~. The Chief shall reassign one current detective out of Investigations before the end of calendar year 2022 and the Chief shall appoint a replacement from the bargaining unit. The Chief shall reassign the additional two current detective out of Investigations and shall appoint additional replacements from the bargaining unit before the expiration of this collective bargaining agreement~~. The Chief retains all authority to assign new Investigators as needed. The Chief shall be under no obligation to maintain three (3) investigators under any circumstances and may reassign investigators as needed. In no instances should this language be construed to include any requirement by the Chief to rotate or replace the Detective Sergeant. The Detective Sergeant may be reassigned at any time.

Bargaining Unit Members assigned to Investigations after the execution of this agreement shall be eligible for the then applicable Investigation's stipend ($1.25) for the period in which the individual member is assigned to Investigations and up to one (1) year after reassignment only.

The City agrees to maintain the ~~10~~13% status quo over a topped out officer with detective pay for Sergeants and the over topped out TC's for TC Supervisors. All Sergeants and Supervisors shall be eligible for shift differentials in the same manner as herein outlined for Patrolmen and Dispatchers.

~~Wage Reopener: The City and Union agree to a wage reopener for the limited purposes of negotiating insurance and wage rates for 2025. Bargaining may commence one hundred and fifty (150) prior to January 1, 2025.~~

APPENDIX B

APPENDIX C

HOLIDAY OBSERVANCE DATES

The bargaining unit is comprised of employees who are regularly scheduled to work either a seven (7) day week schedule or a five (5) day business week schedule. The day on which a paid holiday provided in Article XVI shall be observed is determined by an employee's regular schedule:

Seven (7) Day Week Schedule:

HOLIDAY	~~2021~~2025	~~2022~~2026	~~2023~~2027	~~2024~~2028	~~2025~~
New Year's Day	January 1	January 1	January 1	January 1	~~January 1~~
MLK Day	January 20	January ~~17~~19	January ~~16~~18	January ~~15~~17	~~January 20~~
Good Friday	April ~~13~~18	April ~~15~~3	~~April 7~~March 26	~~March 29~~April 14	~~April 18~~
Memorial Day	May ~~31~~26	May ~~30~~25	May ~~29~~31	~~May 27~~	
Independence Day	July 4	July 4	July 4	~~July 4~~	
Labor Day	September ~~6~~1	September ~~5~~7	September ~~4~~6	~~September 2~~	
Columbus Day	October ~~11~~13	October ~~10~~12	October ~~9~~11	~~October 14~~	
Veteran's Day	November 11	November 11	November 11	~~November 11~~	
Thanksgiving	November ~~25~~ 27	November ~~24~~26	November ~~23~~25	~~November 28~~	
Thanksgiving	November ~~26~~ 28	November ~~25~~27	November ~~24~~26	~~November 29~~	
Christmas Eve	December 24	December 24	December 24	~~December 24~~	
Christmas Day	December 25	December 25	December 25	~~December 25~~	
New Year's Eve	December 31	December 31	December 31	~~December 31~~	

~~B.~~ Five (5) Day Business Week Schedule:

HOLIDAY	~~2021~~2025	~~2022~~2026	~~2023~~2027	~~2024~~2028	~~2025~~
New Year's Day	January 1	January ~~3~~1	January ~~2~~1	January ~~1~~3	~~January 1~~
MLK Day	January 20	~~Januray 17~~January 19	January ~~16~~18	January ~~15~~17	~~January 20~~
Good Friday	April ~~13~~18	April ~~15~~3	~~April 7~~March 26	~~March 29~~April 14	~~April 18~~
Memorial Day	May ~~31~~26	May ~~30~~25	May ~~29~~31	~~May 27~~	
Independence Day	July ~~5~~4	July ~~4~~3	July ~~4~~5	~~July 4~~	
Labor Day	September ~~6~~1	September ~~5~~7	September ~~4~~6	~~September 2~~	
Columbus Day	October ~~11~~13	October ~~10~~12	October ~~9~~11	~~October 14~~	

Veteran's Day	November 11	November 11	November ~~10~~11	~~November 11~~	
Thanksgiving	November ~~25~~ 27	November ~~24~~26	November ~~23~~25	~~November 28~~	
Thanksgiving	November ~~26~~ 28	November ~~25~~27	November ~~24~~26	~~November 29~~	
Christmas Eve	December 24	December ~~23~~24	December ~~22~~24	~~December 24~~	
Christmas Day	December ~~27~~25	December ~~26~~25	December ~~25~~27	~~December 25~~	
New Year's Eve	December 31	December ~~30~~31	December ~~29~~31	~~December 31~~	

APPENDIX D

Tuition Policy

CITY OF ROCHELLE

CATEGORY:	HUMAN RESOURCES	**PAGE:** 1 of 2
TITLE:	**TUITION REIMBURSEMENT**	
EFF. DATE: 9/2017	**REVISION DATE: 9/2017**	**SUPERCEDES:** 8/06

The City of Rochelle encourages its employees to improve and upgrade their skills and knowledge through participation in job related coursework at accredited colleges or universities.

The City's Tuition Reimbursement Policy will be as follows:

1. Tuition reimbursement is intended for courses offered by an accredited two (2) or four (4) year college or university which are directly related to an employee's current job duties or are a part of a degree program directly related to the employee's current job or another prospective City position.

2. Any full-time employee who has completed his/her probationary period may make an application for tuition reimbursement.

3. Applications will not be considered if the employee is eligible for or is receiving funds for the same course from any other source, such as scholarships and/or grants.

4. Applications are to be submitted for approval to the Department Head and City Manager prior by October 1st of any given year for budgetary purposes. Documents are then sent to Human Resources Coordinator for processing.

5. In any given semester, tuition reimbursement will be considered for two courses (3 credit hours per course) per semester unless approved by the City Manager.

6. Reimbursement for tuition and required lab fees shall be according to the following for undergraduate coursework:
   - 100% tuition reimbursement for each course each semester completed with a grade of "A"
   - 90% tuition reimbursement for each course each semester completed with a grade of "B"
   - 80% tuition reimbursement for each course each semester completed with a grade of "C"
   - In relationship to graduate level coursework, the employee would receive 100% tuition reimbursement for each course each semester completed with a grade of "B" or better.

7. Expenses such as textbooks, student fees, parking fees, mileage and meals are not eligible for reimbursement.

8. In order to receive tuition reimbursement, employee must submit the City's Tuition Reimbursement form, an official school transcript or an official grade showing the course, the grade and the tuition cost.

CITY OF ROCHELLE

CATEGORY:	HUMAN RESOURCES	**PAGE:** 2 of 2
TITLE:	**TUITION REIMBURSEMENT**	
EFF. DATE: 9/2017	**REVISION DATE: 9/2017**	**SUPERCEDES:** 8/06

9. The schedule of courses selected must not interfere with the employee's normally assigned hours of work. Hours in classes attended after an employee's normal work hours will not be counted as hours worked or credited toward compensatory time or leave.

10. If the employee leaves the City within two (2) years of completing courses for which the City has paid, the City's share of the costs in the twenty-four (24) months preceding termination will be deducted from the final payment of salary, wages and accrued leave. If the amount of the final payment is not sufficient to cover costs, the individual will be required to reimburse the City for the amount due at the time of termination.

Approved:

_____
City Manager

_____
Date

ATTACHMENTS: Tuition Reimbursement forms (2)

APPENDIX E

FMLA Policy

To comply with the Family and Medical Leave Act ("FMLA"), the City shall grant eligible employees unpaid family and medical leaves of absence under the following terms and conditions. This policy statement may be amended at any time at the discretion of the City. It is a guideline only and is not intended to create a contract right, nor does it include the fine details of the policy. Questions as to those details should be referred to the employee's immediate supervisor or the City Manager. The City may allow employees to be absent for reasons not covered by this policy or for periods beyond those required by the FMLA, defined under the Personal Leave Policy contained herein. Such additional periods of absence, if allowed, are discretionary with the City and shall occur only consistent with the City's Policy regarding such leaves.

1. Eligibility

To be eligible for a family or medical leave, an employee must:

a. Have been employed by the city for at least 12 months (not necessarily consecutive, and

b. Have worked at least 1,250 hours during the previous 12 month period (hours of work are defined within the meaning of the Fair Labor Standards Act and regulations).

2. Purpose of Leave

Leave under this policy will be granted for the following purposes:

a. Medical Leave: If the employee is needed to care for a child, spouse or parent with a serious health condition (as defined in paragraph 5(c) of this policy) or if the employee is unable to perform the essential functions of her or his job because of the employee's own serious health condition.

b. Family Leave: To care for a child after the birth or placement of the child with the employee for adoption or state-sanctioned foster care. Any family leave must be completed within 12 months of the child's birth or placement.

3. Duration and Scheduling of Leaves

a. The City will grant up to 12 work weeks of family and medical leave in any 12-month period subject to Section 6(a) of this policy.

b. Leave may be taken:

(1) In one 12-week period;

(2) In two or more leaves for different reasons totaling 12 work weeks;
(3) Intermittently in the case of a medical leave, when medically necessary, with the hours/days/weeks of leave equaling an equivalent of 12 work weeks;
(4) As part of a reduced work schedule in the case of a medical leave, when medically necessary, with the hours/days of leave equaling 12 work weeks.

c. Where both husband and wife are employed by the City and eligible for FMLA leave, they are permitted to take only a combined total of 12 weeks of leave during any 12 month period if the purpose of the leave is for:

(1) the birth of a son or daughter or to care for the child after birth;
(2) for placement of a son or daughter for adoption or foster care, or to care for the child after placement; or
(3) to care for a parent (but not a parent "in-law") with a serious health condition

4. Employee Notice of Leave

a. An employee requesting a family or medical leave must provide notice to the City as soon as practicable. Where the need for a leave is foreseeable, e.g. for the birth of a child or planned medical treatment, the employee must provide 30 days notice. In the event the employee fails to provide 30 days notice for a foreseeable leave, the City may delay the start of the employee's leave until 30 days after notice is provided.

b. In the case of a request for intermittent or reduced schedule leave or leave for planned medical treatment, the employee shall, at the City's request, schedule such treatment so as not to unduly disrupt the City's operations.

5. Medical Certification

a. In requesting a leave, an employee must provide sufficient facts to demonstrate that the leave qualifies under the FMLA.

b. In the case of a request for a medical leave, the employee must provide, within 15 days of the City's request, a medical certification, from the employee's or family member's health care provider that the leave is necessary because of his or her serious health condition or the need to care for a spouse, child or parent with a serious health condition.

c. For purposes of this policy only, a serious health condition is an illness, injury, impairment or physical or mental condition that involves:

(1) A period of in-patient care in a hospital, hospice or residential medical facility; or
(2) A period of incapacity requiring absence from work, school or other regular daily activities for more than three calendar days and involving continuing treatment by a health care provider; or

(3) Continuing treatment by a health care provider for a chronic or long-term condition that is incurable or so serious that, if not treated, would likely result in a period of incapacity of more than three days.

d. The City, at its expense, may require a second opinion of a second health care provider. When the second opinion conflicts with the first, the City may require a third opinion from a health care provider to be approved jointly by the employee and City.

e. An employee on leave must report every 30 days on her or his status and intention to return to work and, in the case of a medical leave, provide recertification every 30 days by a health care provider.

f. The City may deny or delay leave to employees who do not provide proper or timely medical certification.

g. Employees who fail to return to work on their scheduled return date without obtaining management approval for extension of leave will be treated as voluntary quits and removed from the payroll.

6. Compensation and Benefits

a. Family and medical leave granted under this policy are unpaid except that the employee is required to use *earned* paid vacation and sick leave time as part of family or medical leave provided under this policy. The earned vacation and sick leave used for these purposes will be treated as paid family and medical leave under this policy. The total of paid and unpaid leave for family and medical leave purposes under this policy may not exceed 12 weeks during any 12-month period. The 12-month period will be a rolling period measured backward from the date the employee uses any leave under this policy.

b. An employee on family or medical leave will continue to be covered under the City's group health plan and other group benefit plans under the same terms as the employee had been continuously working during the leave period, subject to Section 7 below, provided that:

(1) Coverage shall end when the employee notifies the City of her or his intent not to return to work, fails to return on the scheduled date, or exhausts her or his family and medical leave rights under this policy;
(2) The employee must pay her or his share (if any) of applicable premium payments at the same time as these payments would be made if by payroll deduction. Coverage shall cease if the employee's payment is more than 30 days late.

c. Any employee who fails to return to work after an unpaid leave under this policy (except for reasons beyond her or his control) will be required to reimburse the

City for the cost of coverage during the leave.

7. Employment Status

a. During a leave under this policy, the employee will not accrue any benefits that accrue according to length of service (e.g. paid vacations).

b. The employee will not lose any previously accrued benefits because of a leave taken under this policy.

c. Upon the conclusion of an approved leave, the employee will be restored to her or his former position or to an equivalent position (with respect to pay, benefits, and other terms and conditions of employment) with any general pay increases or benefits enhancements granted during the leave, provided that:

(1) An employee returning from a personal medical leave will be required to obtain and present certification from her or his health care provider that the employee is able to resume work.

(2) An employee returning from leave has no greater rights to a position or benefits than had he/she been continuously working during the leave period (e.g. in the case of lay-off).

(3) Where the employee seeks an intermittent or reduced scheduled medical leave, the City may temporarily transfer the employee to an available alternative position with equivalent pay and benefits for which the employee is qualified if the transfer better accommodates the requested recurring periods of leave.

(4) In the case of "key" employees (a salaried employee who is among the 10% highest paid employees employed with 75 miles of the facility), the city may notify the employee (personally or by certified mail) that restoration of the employee would cause substantial and grievous economic injury to the City and may deny reinstatement to that employee unless the employee elects to return from leave after receiving such notice (provided the City determines at the time of the request for restoration that such injury would result from the employee's restoration).

(5) An employee on an approved leave may not perform work for another employer during that leave.

Summary report: **Litera Compare for Word 11.12.0.83 Document comparison done on 12/3/2025 5:01:21 PM**	
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