



AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING

Monday, February 10, 2025 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

1. Route 251 Detention - Mike Kuehn, IDOT
2. I-39/Route 38 Diverging Diamond Interchange, Mike Kuehn, IDOT

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes: 1/27/2025
 - b) Approve a Resolution Adopting the Official 2024 Zoning Map
 - c) Approve Payment Registers - 1/27/25, 2/3/25
 - d) Approve Payroll - 1/6/25-1/19/25
2. A Resolution Authorizing and Approving a Farm Management Agreement between Martin, Goodrich, & Waddell, Inc. and the City of Rochelle
3. A Resolution Recognizing a Change in Stock Ownership of Class B Liquor License Holder Sissy's Wild Card Saloon, d/b/a The End Zone
4. A Resolution Waiving Competitive Bidding and Authorizing the Proposal from Anixter, Intl. for Image Based Services
5. A Resolution Waiving Competitive Bidding and Approving the Proposal from Utility Dynamics Corporation for the Route 39 Fiber Crossing

VIII. EXECUTIVE SESSION:

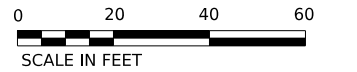
IX. ADJOURNMENT:

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.

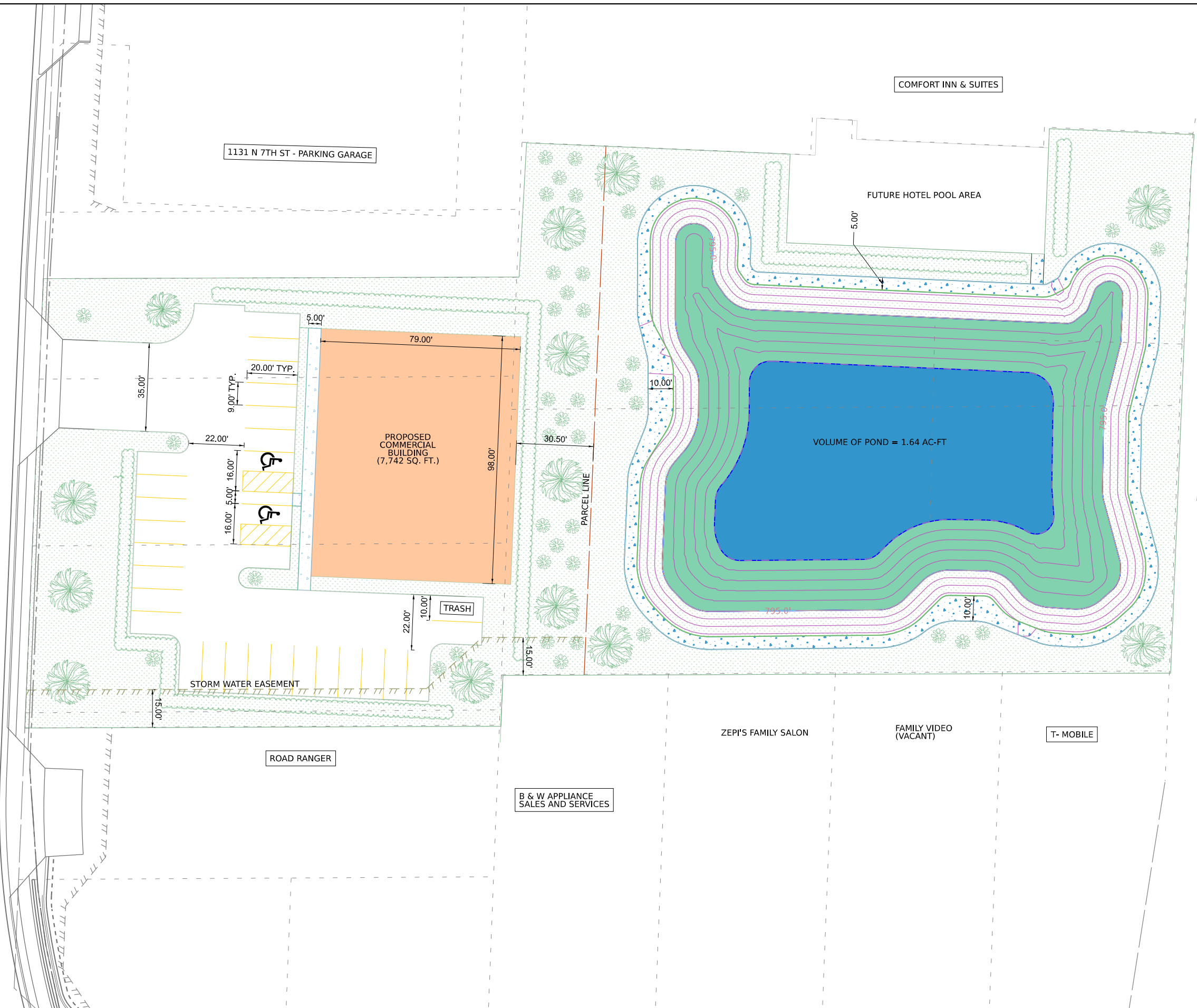
File Attachments for Item:

1. Route 251 Detention - Mike Kuehn, IDOT



IL ROUTE 251

TILTON MANOR DR



1131 N 7TH ST - PARKING GARAGE

COMFORT INN & SUITES

FUTURE HOTEL POOL AREA

PROPOSED COMMERCIAL BUILDING (7,742 SQ. FT.)

VOLUME OF POND = 1.64 AC-FT

B & W APPLIANCE SALES AND SERVICES

ZEPI'S FAMILY SALON

FAMILY VIDEO (VACANT)

T- MOBILE

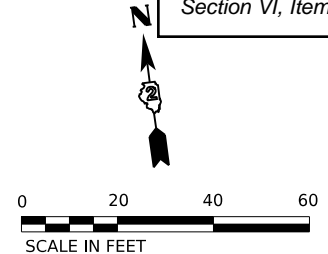
ROAD RANGER

STORM WATER EASEMENT

TRASH

| | | |
|------------------------|------------|-----------|
| USER NAME = \$USERS | DESIGNED - | REVISED - |
| PLOT SCALE = \$SCALE\$ | DRAWN - | REVISED - |
| PLOT DATE = \$DATES | CHECKED - | REVISED - |
| | DATE - | REVISED - |

| | | | | |
|------------------|---------------------|-------------|------------------|---------|
| F.A.U. RTE. 5454 | SECTION (107&108WR) | COUNTY OGLE | TOTAL SHEET \$TO | SHEET 3 |
| ILLINOIS | | | FED. AID PROJECT | |



IL ROUTE 251

1131 N 7TH ST - PARKING GARAGE

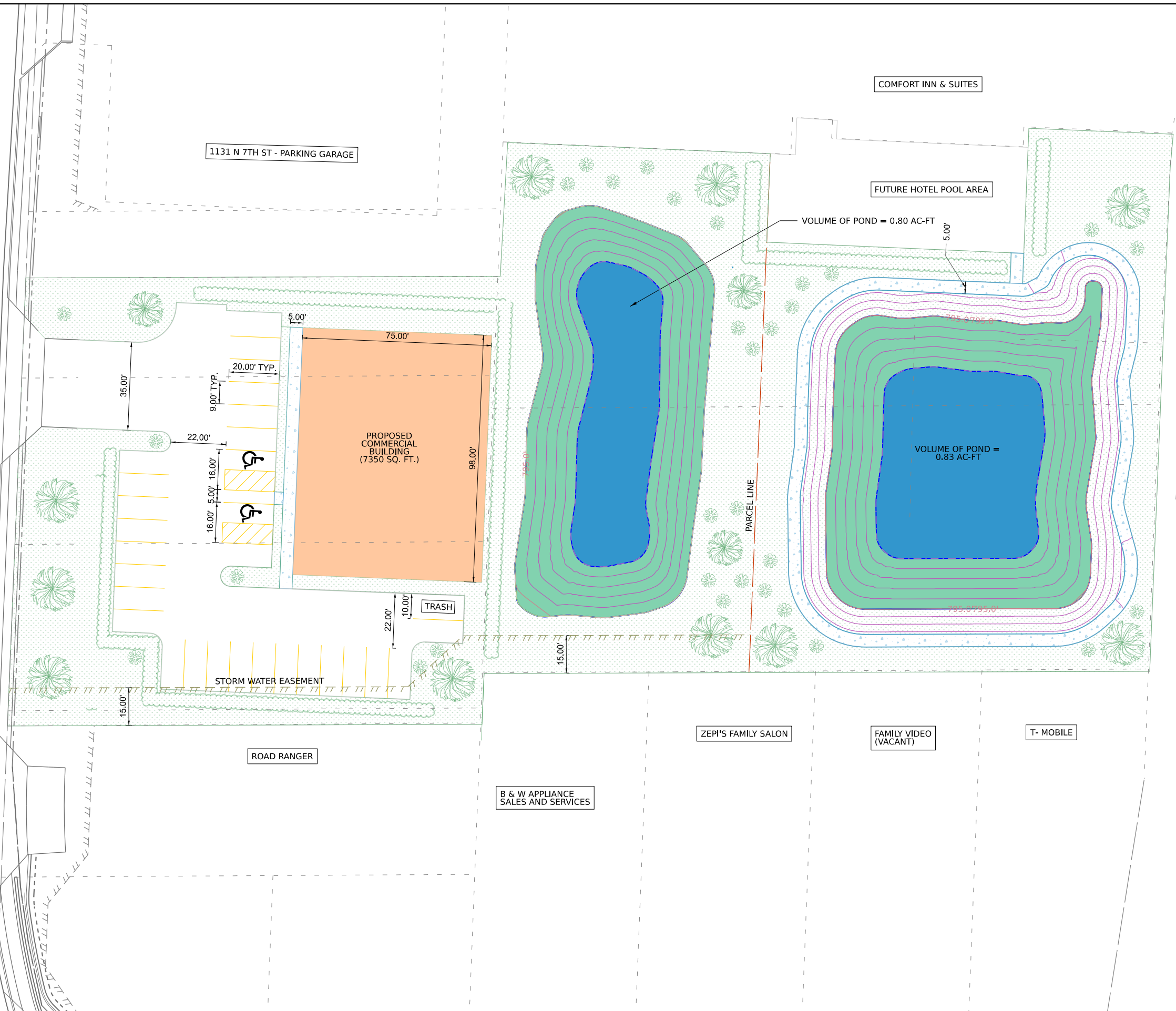
COMFORT INN & SUITES

FUTURE HOTEL POOL AREA

VOLUME OF POND = 0.80 AC-FT

VOLUME OF POND = 0.83 AC-FT

TILTON MANOR DR



MODEL: 14082614M01
FILE NAME: 14082614M01



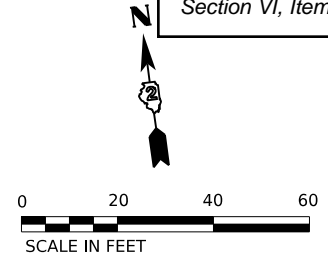
| | | |
|-----------------------|------------|-----------|
| USER NAME = \$USERS | DESIGNED - | REVISED - |
| PLOT SCALE = \$SCALES | DRAWN - | REVISED - |
| PLOT DATE = \$DATES | CHECKED - | REVISED - |
| | DATE - | REVISED - |

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

VAGABOND SUBDIVISION
1123 N. 7TH STREET, ROCHELLE, ILLINOIS

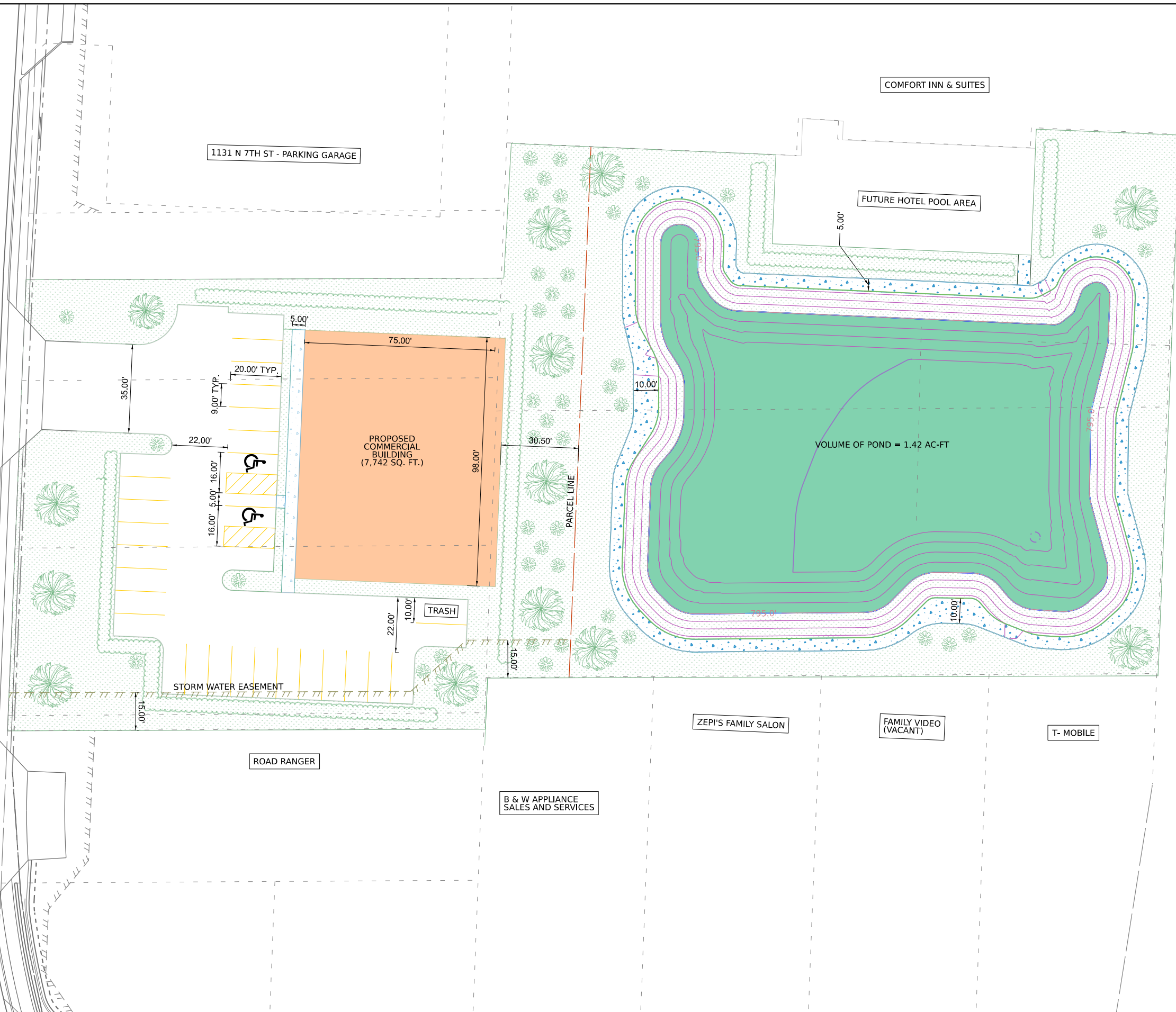
SHEET OF SHEETS STA. TO STA.

| | | | | |
|------------------|---------------------|-------------|------------------|---------|
| F.A.U. RTE. 5454 | SECTION (107&108WR) | COUNTY OGLE | TOTAL SHEET \$TO | SHEET 4 |
| ILLINOIS | | | FED. AID PROJECT | |



IL ROUTE 251

TILTON MANOR DR



MODEL: \\MODEL\NAME
FILE NAME: STILES



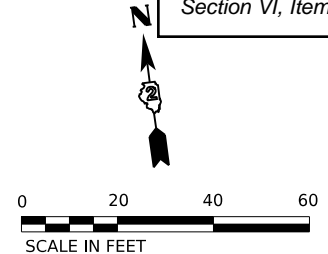
| | | |
|------------------------|------------|-----------|
| USER NAME = \$USERS | DESIGNED - | REVISED - |
| PLOT SCALE = \$SCALE\$ | DRAWN - | REVISED - |
| PLOT DATE = \$DATE\$ | CHECKED - | REVISED - |
| | DATE - | REVISED - |

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

VAGABOND SUBDIVISION
1123 N. 7TH STREET, ROCHELLE, ILLINOIS

SHEET OF SHEETS STA. TO STA.

| | | | | |
|---------------------------|-------------|--------|-------------|-------|
| F.A.U. RTE. | SECTION | COUNTY | TOTAL SHEET | SHEET |
| 5454 | (107&108W)R | OGLE | \$TO | 5 |
| CONTRACT NO. | | | | |
| ILLINOIS FED. AID PROJECT | | | | |

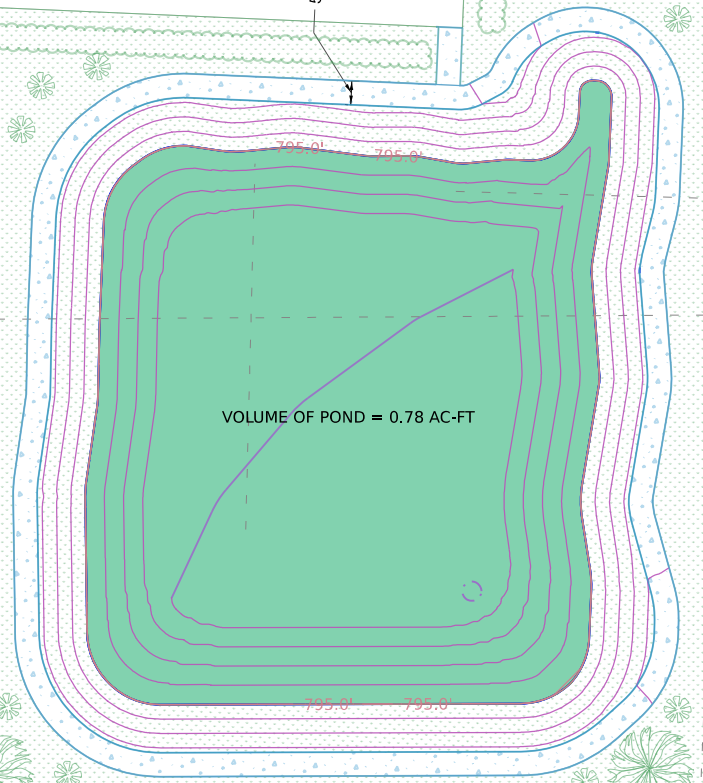
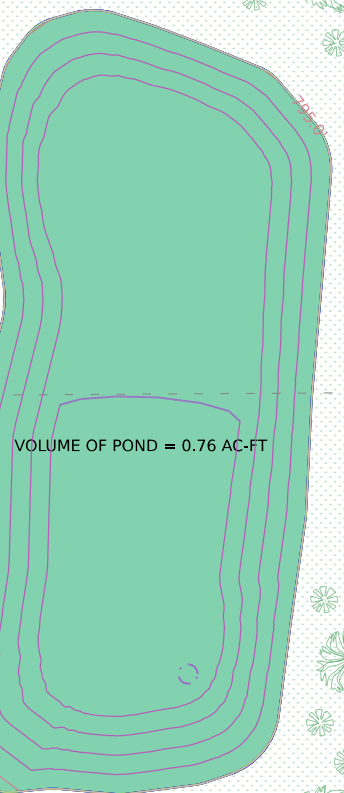


IL ROUTE 251

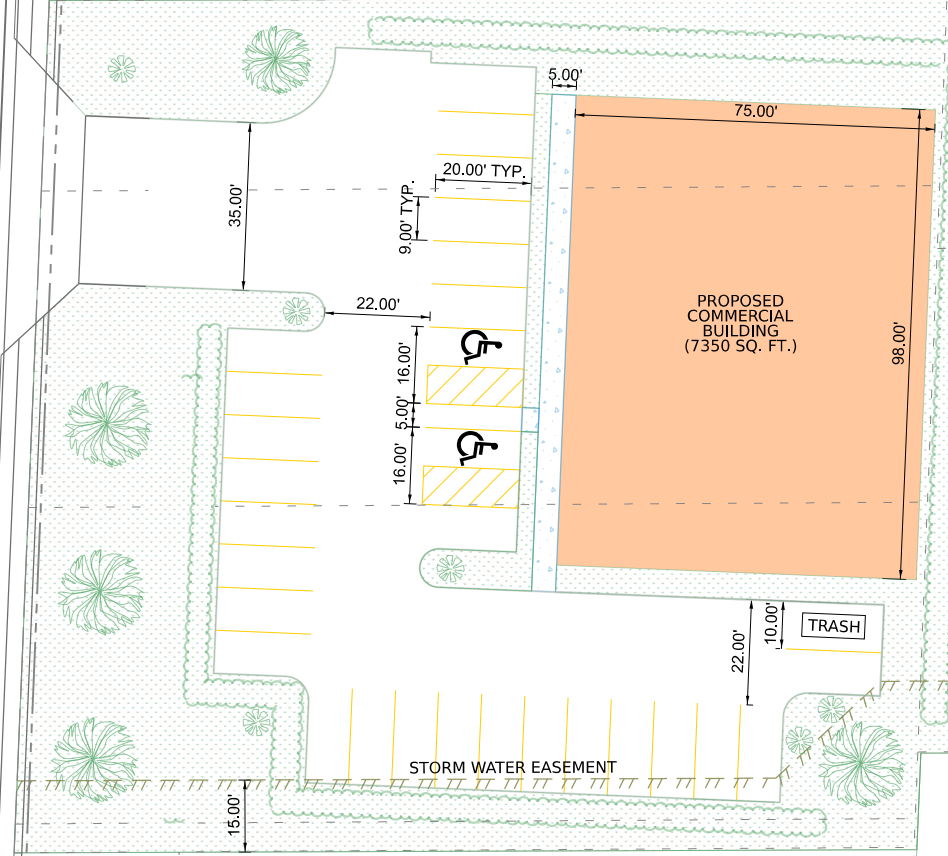
1131 N 7TH ST - PARKING GARAGE

COMFORT INN & SUITES

FUTURE HOTEL POOL AREA



TILTON MANOR DR



ROAD RANGER

ZEPI'S FAMILY SALON

FAMILY VIDEO (VACANT)

T- MOBILE

B & W APPLIANCE SALES AND SERVICES

PARCEL LINE

MODEL: \\MODEL\NAME\$
FILE NAME: \$FILE\$



| | | |
|------------------------|------------|-----------|
| USER NAME = \$USERS | DESIGNED - | REVISED - |
| PLOT SCALE = \$SCALE\$ | DRAWN - | REVISED - |
| PLOT DATE = \$DATE\$ | CHECKED - | REVISED - |
| | DATE - | REVISED - |

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

VAGABOND SUBDIVISION
1123 N. 7TH STREET, ROCHELLE, ILLINOIS

SHEET OF SHEETS STA. TO STA.

| | | | | |
|------------------|---------------------|-------------|---------------------------|---------|
| F.A.U. RTE. 5454 | SECTION (107&108WR) | COUNTY OGLE | TOTAL SHEET \$TO | SHEET 6 |
| CONTRACT NO. | | | ILLINOIS FED. AID PROJECT | |

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes: 1/27/2025
- b) Approve a Resolution Adopting the Official 2024 Zoning Map
- c) Approve Payment Registers - 1/27/25, 2/3/25
- d) Approve Payroll - 1/6/25-1/19/25



MINUTES
CITY COUNCIL REGULAR MEETING
Monday, January 27, 2025 at 6:30 PM

- 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, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also, present were City Manager Jeff Fiegenschuh, Deputy Clerk Rosie Belmonte, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Mayor informed all Council members that attended a meeting regarding operations and procedures for Council Meetings and reminded Council members to speak loud and clear into the microphones and once a motion is on the floor they will proceed around council for comments one at a time each council member being allowed to comment once before the Mayor can comment.
 2. Council Members: None.
- V. PUBLIC COMMENTARY:** None.
- VI. DISCUSSION ITEMS:**
1. Bus Purchase Proposal - Mayor Bearrows presented Council with a purchase proposal for a Shuttle Bus for the City's use. He cited different events and potential opportunities the bus could be used for and stated there is \$35,000 in this year's budget that has been set aside for the purchase. Councilors decided to readdress the topic in a month once more information has been gathered.
- VII. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 12-9-2024
 - b) Approve Special City Council Meeting Minutes - 1-9-2025
 - c) Approve Bills - 12/10/24, 12/9/24, 12/16/24, 12/23/24, 12/30/24, 1/6/25, 1/9/25, 1/13/25
 - d) Approve Payroll - 11/25/24-12/8/24, 12/9/24-12/22/24, 12/23/24-1/5/25
 - e) Accept and Place on File - November Financials
 - f) Approve Special Event Request - Cypress House Outdoor Markets
 - g) Approve Special Event Request - CAN Food Truck Festivals
 Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Consent agenda items (a) through (g) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **Lee Ogle Enterprise Zone Amending Ordinances.** Amendment 16: The Lee Ogle Enterprise Zone board in December took action to assist a project in Rural Lee County to be able to use the zone tax incentives. This project is called Fun on 52, and the same investor is building a second site called Pub n Patio in the same overall project. Fun on 52 is a family entertainment complex with golf and go kart activities, while Pub n Patio is a bar and grill that will also include bowling. Each of the sites is expected to have about 20 jobs. This uses about 10 acres of our zone map area. Amendment 17: The Lee Ogle Enterprise Zone board in December took action to assist the existing HA International site in rural Ogle County near Oregon use zone tax incentives. The company will manufacture a sand-based product called "feeders" at a new production line being moved from Ohio to our area. This product is used by the North American metal casting industry. 17 new jobs are expected in the short term with more job expansion planned over 10 years. This amendment uses about 17 acres of our zone map area. Amendment 18 The Lee Ogle Enterprise Zone board in December took action to

assist the Byron Clean Energy Center, Constellation Energy's Byron area nuclear plant. Constellation is planning to upgrade the Byron plant with multiple new generating turbines to increase megawatt output at the plant. This \$355 million project upgrades low and high pressure turbines along with other electrical systems to support the 79 megawatt upgrade and increases the lifespan of the facility and gives new longevity to many good jobs in our region. This uses about 172 acres of our zone map area. Andy Shaw with Lee Ogle EZ Administrator and Ryan Tozer with Constellation Energy were available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Hayes, **"I move Ordinance 2025-02, an Ordinance Amending Ordinance No. 45-OH Amendment 16,17, & 18 Addendums "A" & "B" Lee Ogle Enterprise Zone, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nay: None. Motion passed 7-0.

- 3. **Resolution Earmarking Northern Gateway TIF funds for the Route 251 Reconstruction and Expansion Project.** The City of Rochelle would like to earmark three million, seven hundred thirty-six thousand, three hundred twenty-four dollars (\$3,736,324) of Northern Gateway TIF funds for the Route 251 Project.

| | |
|---|-----------------------|
| Roadway lighting engineering design costs | \$65,000 |
| Watermain improvements/replacement engineering design | \$90,000.00 |
| Watermain replacement construction | \$925,000.00 |
| Roadway lighting construction | \$1,225,000.00 |
| City participation in sidewalk/shared use path construction | \$640,000.00 |
| City participation in new traffic signals | \$295,000.00 |
| Construction Engineering costs | \$225,000.00 |
| Construction Contingency | \$330,000.00 |
| Banners at (62 at \$102 each) | \$6,324.00 |
| Funds to Earmark for Northern Gateway TIF | \$3,736,324.00 |

Michelle Pease, Community Development Director was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2025-01, a Resolution Earmarking Northern Gateway TIF Funds for the Route 251 Reconstruction and Expansion Project, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

- 4. **A Resolution Authorizing 2025 Fairways Golf Course Rates.** Following a comparison of area golf course rates, staff is proposing a slight increase of \$1 per round to daily rates at Fairways Golf Course for the 2025 season. No increase to season passes is proposed. Weekday rates 9-hole walking \$14 add cart for \$9 Weekday rates 18-holes walking \$18 add cart for \$12 Weekend rates 9-holes walking \$16 add cart for \$9 Weekend rates 18-holes walking \$20 add cart for \$14 As part of the City's wellness program and as a recruiting tool, the following employee rates are proposed: 50% discount on season pass – All Employees Complimentary season pass – Golf Course Employees. Director of Community Engagement/ Assistant to the City Manager Jennifer Thompson was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2025-02, a Resolution Establishing the 2025 Rates for a Fairways Golf Course, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- 5. **A Resolution Authorizing the Utility Assistance Program.** Council's authorization of the utility assistance program expansion ended at the end of 2024. Staff is proposing to continue the successful program from January 1, 2025, through April of 2027 to coincide with Council's terms. The utility assistance program offers a \$500 bill credit to residential households in need once per year. To qualify, combined gross income for all adults permanently living at the residence must be at or below 200% of the federal poverty guidelines for the previous 30 days. In 2024, we assisted 216 households with \$108,000. The program is funded through the sale of renewable energy credits. Director of

Community Engagement/ Assistant to the City Manager Jennifer Thompson was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Resolution R2025-03, a Resolution Authorizing the Rochelle Municipal Utilizes' Customers Assistance Program through April of 2027, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

6. **A Resolution Rejecting All Bids for On-Call Service Maintenance for Water and Water Reclamation.** With the assistance of Willett Hofmann and Associates, the Water and Water Reclamation Departments accepted bids for on-call service maintenances. On November 21, 2024, there was a bid opening. We had received one bid from IHC Construction Companies, LLC in the amount of \$84,162.00. After Willett Hofmann and Associates reviewed the bid along with past invoices from local contractors for their on-call service maintenance they performed, Willett, Hofmann and Associates recommended to reject the bid from IHC Construction Companies, LLC. Their recommendation is to continue to contract local contractors for on-call service maintenance since bid pricing provided by IHC Construction Companies, LLC would increase the City's cost of service replacements. The Water and Water Reclamation Departments will enter into a general maintenance agreement with local contractors. Director of Water and Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Valdivieso, **"I move Resolution R2025-04, a Resolution Rejecting All Bids for On-Call Service Maintenance for the Water and Water Reclamation Department, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
7. **A Resolution Approving an Amendment to the Personnel Manual (City of Rochelle Employee Handbook).** 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 includes an update in amount of per diem for travel expenses from \$50 to \$70 for any travel day. This recommendation was made considering both the General Service Administration rates for 2025 and the resource savings for stream-lining the reimbursement policy process. The updated version can be found in Article S section 5 which is attached as supplemental documentation to this memo. Human Resource Director Jillian Condon was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R2025-05, a Resolution to Amend the Personnel Policies Manual to to increase Per Diem Travel Expenses, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
8. **A Resolution Designating a City Parcel for Drilling and Development of Well 13.** The City of Rochelle currently owns and operates five wells and when all are in commission, they have the capability to pump 9.6 million gallons of water per day. Our max peak consumption is 4.5 million gallons per day. EPA guidelines require that with the largest pump offline, a city would be able to meet their peak demand. Currently, our largest pump, located at Well 8, is offline as we build an iron filtration plant at that site. If another well pump or equipment experienced a failure requiring a well to go offline, we would narrowly meet our max peak demand. To confidently meet this demand, increase redundancy, and relieve other well pumps and equipment, it is in the City of Rochelle's best interest to drill an additional well. The location of Parcel 25-17-100-010 would allow future development on the north-east side of Rochelle and mitigate pressure issues from dead-end water mains in the area. This 2-acre parcel is currently owned by the City and has been sitting vacant for approximately 15 years. Once the well has been drilled and developed, we would commence with building a well house. Based on previous research conducted by Illinois State University, we think that this location and the combination of active aquifers we will avoid future radium problems. The well house will be constructed with the capability to add a radium removal filter if the problem ever

did arise. Director of Water and Water Reclamation Adam Lanning was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Resolution R2025-06, a Resolution Designating City Parcel for Drilling and Development of Well 13, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: Motion passed 7-0.

9. **A Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Willett Hofmann and Associates for Well 13.** As the City of Rochelle continues to develop, it will be crucial to ensure the Water Department can meet the water needs of its residents and industries. The need to build an additional well and well house is imminent. Willett Hofmann and Associates are expertly familiar with the City's water distribution system and will provide professional design engineering and construction engineering. Willett Hofmann and Associates will drill and develop a new Well #13, furnish and install a well pump and pitless adapter, construct a new well house including chemical rooms, electrical and control room and water testing area. It will include piping to connect new Well #13 to existing water distribution system and exterior site improvements. Willett Hofmann and Associates will also prepare and manage all necessary documentation for an IEPA Loan, conduct all tasks related to pre-bid, public bid, preparation of bid documents, pre-construction meetings, assist with minimal construction management. Director of Water and Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Hayes, Seconded by Councilor Valdivieso, **"I move Resolution R2025-07, a Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Willett Hofmann & Associates, Inc. for Well 13, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
10. **A Resolution Recognizing a Change in Stock Ownership of Class R-3 Liquor License Holder A.S. Gian D/B/A The Blackstone Bar & Grill.** This memorandum serves to inform you about the change in ownership of A.S. Gian, doing business as the Blackstone Bar & Grill, located at 406 Cherry Avenue. The business currently holds a Class R-3 liquor license. Shane Erdman, the current owner of the Blackstone Bar & Grill, has relinquished the business's Class R3 liquor license as part of the sale of the stock ownership. Daniella Swaab, the new stock owner of A.S. Gian, has submitted an application for a new Class R-3 liquor license for the business. As Daniella Swaab has met all the requirements for a Class R-3 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 R-3 liquor licenses. This process will ensure that the Blackstone Bar & Grill can continue its operations without interruption. City Clerk Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R2025-08, a Resolution Recognizing a Change in Stock Ownership of Class R-3 Liquor License holder A.S. Gain D/B/A the Blackstone Bar & Grill, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso. Voting Abstaining: Mayor Bearrows. Nays: None. Motion passed 6-0.
11. **Resolution Recognizing a Change in D/B/A from Clark Gas to Rochelle BP Gas Station.** This memorandum is to inform the City Council of a change regarding the business operations of Angelkrishna Co., which was operating under the name Clark Gas Station at 1180 N 7th St. The owner of the business, Sonal Umesh, has notified the Liquor Commissioner that the business has officially changed its DBA from Clark Gas Station to Rochelle BP Gas Station. The business currently holds a Class P-2 liquor license. After review, it has been determined that no new liquor license is necessary, and the current liquor license does not need to be surrendered, as the change in the d/b/a name does not impact the legal or operational aspects of the business concerning its liquor license. However, to ensure that the City Council remains fully informed and to uphold transparency regarding changes to businesses holding liquor licenses within the City, it has been deemed appropriate to formally recognize and adopt a resolution acknowledging the change of the business

name. City Clerk Rose Huéramo was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Resolution R2025-09, a Resolution Recognizing a Change in D/B/A from Clark Gas to Rochelle BP Gas, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

12. **An Ordinance Deleting One Class C Liquor License and Creating One Class P-2 Liquor License for Amisa Inc., D/B/A Rochelle Shell.** ASIF Quddus, on behalf of Amisa, Inc., d/b/a Rochelle Shell, located at 505 W. Highway 38, has submitted a request to upgrade Amisa, Inc.'s current Class S Liquor License to a Class P-2 Liquor License. Class S licenses authorize the retail sale of packaged beer and wine only, not for consumption on the premises where sold, for businesses known as fueling stations, gas stations, or convenience stores. Class P-2 licenses authorize the retail sale of packaged alcoholic liquor, but not for consumption on the premises where sold. The holder of a Class P-2 license may arrange for alcoholic liquor tastings and consumption within the area of the licensed premises used for displaying packaged alcoholic liquor. The number 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. The Liquor Commissioner, Mayor Bearrows, has reviewed the application and has no objection to the creation of a Class P-2 liquor license for Rochelle Shell. This action will result in a total of four Class P2 liquor licenses. City Clerk Rose Huéramo was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, **"I move Ordinance 2025-05, an Ordinance Deleting One Class C Liquor License and Creating One Class P-2 Liquor License for Amisa Inc., D/B/A Rochelle Shell, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VIII. **EXECUTIVE SESSION:** None.

- IX. **ADJOURNMENT:** At 7:33 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Roise Belmonte, Deputy Clerk

RESOLUTION NO: _____

ESTABLISHING THE OFFICIAL ZONING MAP FOR CALENDAR YEAR 2024

WHEREAS, 65 ILCS 5/11-13-19 provides that the corporate authorities of a municipality shall cause to be published the “OFFICIAL ZONING MAP” for such municipality, and;

WHEREAS, such map shall show the existing zoning uses, restrictions, regulations and classifications of such municipality for the preceding calendar year and shall be published not later than March 31st of each year, and;

WHEREAS, the corporate authorities may charge a fee to any person desiring a copy of such a map to defray the cost of publication of the official zoning map, and;

WHEREAS, the official zoning map shall contain a certification which identifies it as such. Said certification shall be as follows:

“I hereby certify that this is the “OFFICIAL ZONING MAP” for the City of Rochelle, Illinois as of December 31, 2024. Published by direction of the Council of said City this 10th day of February 2025.

WHEREAS, the official zoning map shall be identified by the signature of the Mayor and attested to by the City Clerk and bear the Seal of the City together with the effective date of this resolution.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Rochelle that City of Rochelle, Illinois has caused to be published the “Official Zoning Map” for calendar year 2024.

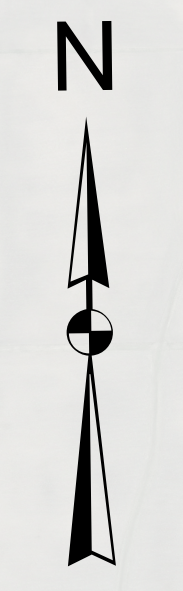
THEREFORE BE IT FURTHER RESOLVED the Mayor is hereby authorized to sign and certify said “OFFICIAL ZONING MAP”.

Ayes: _____ Nays: _____ Abstain: _____

PASSED AND APPROVED this 10th day of February, 2025.

Mayor

ATTEST: _____
City Clerk



Official Zoning Map

City of Rochelle, Illinois

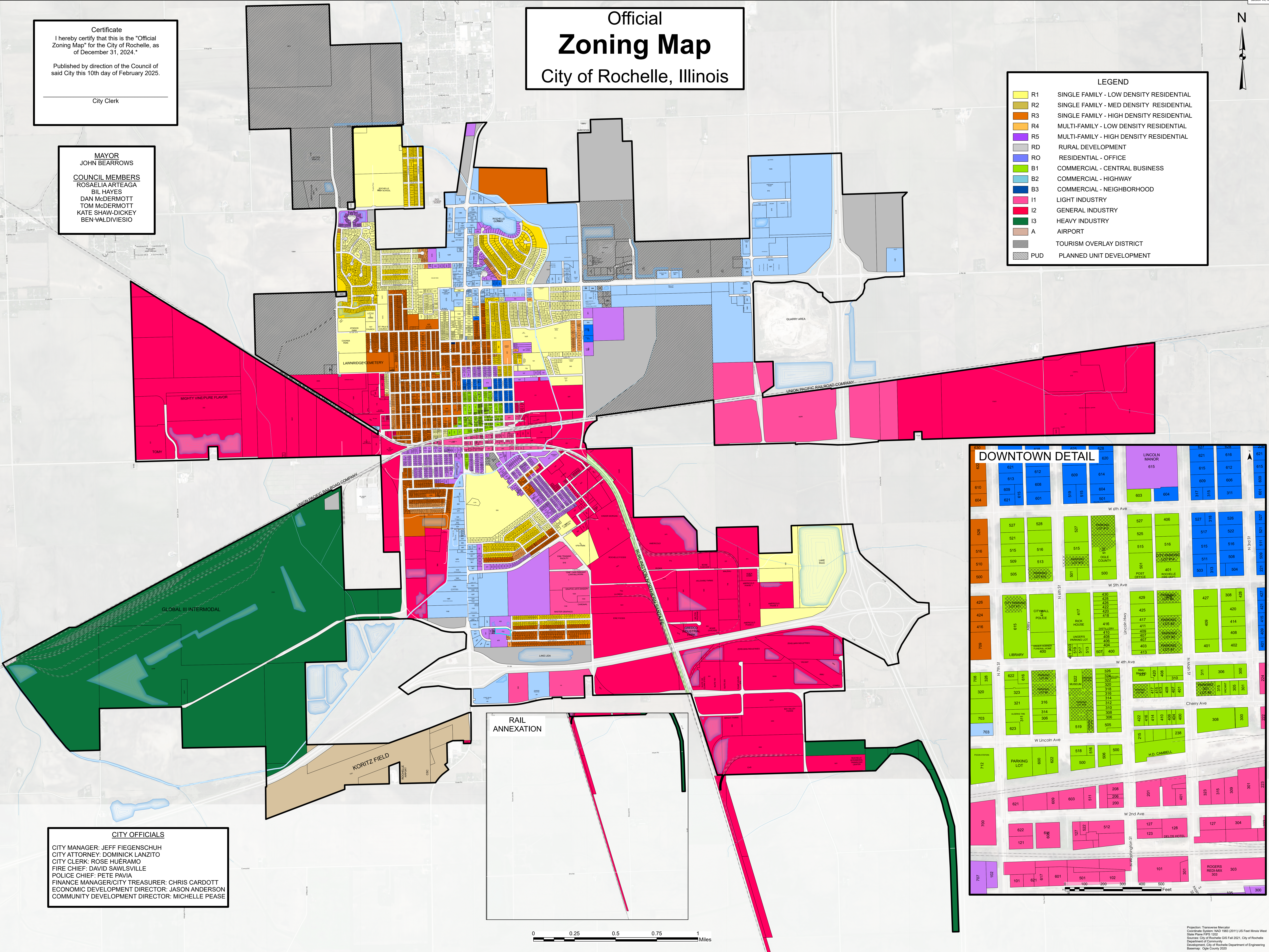
Certificate
I hereby certify that this is the "Official Zoning Map" for the City of Rochelle, as of December 31, 2024.

Published by direction of the Council of said City this 10th day of February 2025.

City Clerk

MAYOR
JOHN BEARROWS
COUNCIL MEMBERS
ROSALIA ARTEAGA
BIL HAYES
DAN McDERMOTT
TOM McDERMOTT
KATE SHAW-DICKEY
BEN VALDIVESIO

| LEGEND | |
|--------|---|
| | R1 SINGLE FAMILY - LOW DENSITY RESIDENTIAL |
| | R2 SINGLE FAMILY - MED DENSITY RESIDENTIAL |
| | R3 SINGLE FAMILY - HIGH DENSITY RESIDENTIAL |
| | R4 MULTI-FAMILY - LOW DENSITY RESIDENTIAL |
| | R5 MULTI-FAMILY - HIGH DENSITY RESIDENTIAL |
| | RD RURAL DEVELOPMENT |
| | RO RESIDENTIAL - OFFICE |
| | B1 COMMERCIAL - CENTRAL BUSINESS |
| | B2 COMMERCIAL - HIGHWAY |
| | B3 COMMERCIAL - NEIGHBORHOOD |
| | I1 LIGHT INDUSTRY |
| | I2 GENERAL INDUSTRY |
| | I3 HEAVY INDUSTRY |
| | A AIRPORT |
| | TOURISM OVERLAY DISTRICT |
| | PUD PLANNED UNIT DEVELOPMENT |



MIGHTY VINE PURE FLAVOR
TOMMY

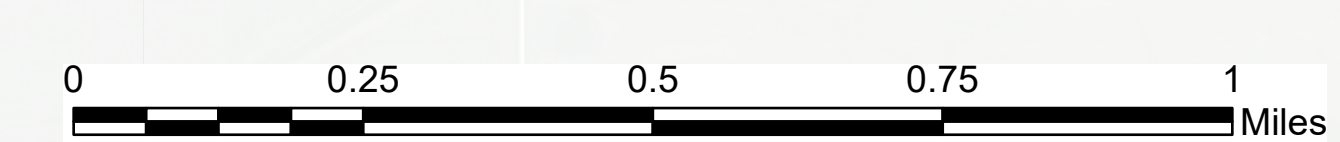
LAWN RIDGE CEMETERY

UNION PACIFIC RAILROAD COMPANY

GLOBAL III INTERMODAL

KORITZ FIELD

RAIL ANNEXATION



CITY OFFICIALS
CITY MANAGER: JEFF FIEGENSCHUH
CITY ATTORNEY: DOMINICK LANZITO
CITY CLERK: ROSE HUÉRAMO
FIRE CHIEF: DAVID SAWLSVILLE
POLICE CHIEF: PETE PAVIA
FINANCE MANAGER/CITY TREASURER: CHRIS CARDOTT
ECONOMIC DEVELOPMENT DIRECTOR: JASON ANDERSON
COMMUNITY DEVELOPMENT DIRECTOR: MICHELLE PEASE



Rochelle, IL

Payment Register

APPKT03834 - Check Run 1/27/25 MB

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 | 214736 | 01/27/2025 | 0.00 |
| **Void Check | 214801 | 01/27/2025 | 0.00 |

| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|------------------------|--------------------------|---------------------|----------------|-----------------|----------------|
| 01809 | ALFANO'S | 110.48 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214734 | 01/27/2025 | 110.48 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 011525 | Pizza - Council Training | 01/15/2025 | 01/15/2025 | 0.00 | 110.48 |

| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|--------------------------------|---|---------------------|----------------|-----------------|----------------|
| 10663 | AMAZON CAPITAL SERVICES | 2,988.75 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214735 | 01/27/2025 | 2,988.75 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1636-FM4X-6CT9 | Heat Resistant Gloves For Shop | 01/15/2025 | 01/15/2025 | 0.00 | 83.62 |
| 19V9-DT3H-CP4P | 18AWG Wire | 01/16/2025 | 01/16/2025 | 0.00 | 42.99 |
| 1DFC-N4L4-NGYM | FIDO2 Security Key | 01/17/2025 | 01/17/2025 | 0.00 | 24.99 |
| 1GYT-P3FN-NMQV | Office Supplies | 01/17/2025 | 01/17/2025 | 0.00 | 108.00 |
| 1JHK-VLPF-4F1R | Folgers Coffee | 01/15/2025 | 01/15/2025 | 0.00 | 86.99 |
| 1KGP-QYCX-H7GK | UB Office Supplies | 01/21/2025 | 01/21/2025 | 0.00 | 6.63 |
| 1KK1-G9MM-44JL | Monitor Stand | 01/15/2025 | 01/15/2025 | 0.00 | 38.77 |
| 1MVF-1VM9-NR31 | Thermal Laminating Pouches, Permanent Markers | 01/21/2025 | 01/21/2025 | 0.00 | 40.14 |
| 1N37-PC7N-MTTX | Radio Microphones | 01/17/2025 | 01/17/2025 | 0.00 | 348.00 |
| 1NPN-4KW7-DVPY | UB Office Supplies | 01/20/2025 | 01/20/2025 | 0.00 | 117.93 |
| 1NPN-4KW7-KC3G | Office Supplies | 01/21/2025 | 01/21/2025 | 0.00 | 49.65 |
| 1QJ7-96ND-MC3L | Coffee | 01/21/2025 | 01/21/2025 | 0.00 | 39.94 |
| 1RCG-VD11-379Q | 16 x16 NEMA Enclosure | 01/15/2025 | 01/15/2025 | 0.00 | 70.99 |
| 1RLJ-R7PY-LQYV | Worker Clothing | 01/21/2025 | 01/21/2025 | 0.00 | 89.99 |
| 1VRH-3PH7-17N1 | Office supplies | 01/15/2025 | 01/15/2025 | 0.00 | 131.67 |
| 1VTD-JCCV-PXJL | Brother Genuine P-Touch | 01/17/2025 | 01/17/2025 | 0.00 | 49.68 |
| 1WMD-WJ7P-3WN6 | 20V Lithium Battery - Submersible Level Transmitter | 01/15/2025 | 01/15/2025 | 0.00 | 1,083.72 |
| 1XLF-LLWJ-D1QP | Interview Room Chairs | 01/16/2025 | 01/16/2025 | 0.00 | 509.06 |
| 1Y9N-GWJD-PR9N | Printer Toner Cartridges | 01/17/2025 | 01/17/2025 | 0.00 | 65.99 |

| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|------------------------|------------------------------|---------------------|----------------|-----------------|----------------|
| 00040 | ANDERSON PLUMBING & HTG, INC | 198.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214737 | 01/27/2025 | 198.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 117443 | Well 10 - Backflow tested | 01/15/2025 | 01/15/2025 | 0.00 | 198.00 |

| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|----------------------------|-----------------------------------|---------------------|----------------|-----------------|----------------|
| 01850 | ANIXTER, INC | 2,196.70 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214738 | 01/27/2025 | 2,196.70 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 6257143-01 | 2-4 Auto Splice | 01/16/2025 | 01/16/2025 | 0.00 | 796.70 |
| 6278331-00 | Parallel Clamp with Plastic Cover | 01/20/2025 | 01/20/2025 | 0.00 | 1,400.00 |

Payment Register

| | | | | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 05814 | Vendor Name ARC IMAGING RESOURCES | | | | | | Total Vendor Amount 167.96 |
| Payment Type Check | Payment Number 214739 | | | | Payment Date 01/27/2025 | | Payment Amount 167.96 |
| Payable Number B65666 | Description OCE COLORWAVE 500 MAINTENANCE AND COPY FEE | Payable Date 01/21/2025 | Due Date 01/21/2025 | Discount Amount 0.00 | | Payable Amount 167.96 | |
| | | | | | | | |
| Vendor Number INC1219 | Vendor Name ARTLIP AND SONS, INC. | | | | | | Total Vendor Amount 332.00 |
| Payment Type Check | Payment Number 214740 | | | | Payment Date 01/27/2025 | | Payment Amount 332.00 |
| Payable Number 213543 | Description City Hall/PD boiler pump diagnosis south loop | Payable Date 01/15/2025 | Due Date 01/15/2025 | Discount Amount 0.00 | | Payable Amount 332.00 | |
| | | | | | | | |
| Vendor Number INC1606 | Vendor Name ATLAS BOBCAT LLC | | | | | | Total Vendor Amount 402.28 |
| Payment Type Check | Payment Number 214741 | | | | Payment Date 01/27/2025 | | Payment Amount 402.28 |
| Payable Number DC1117 | Description Filters And Light For Unit R149 | Payable Date 01/18/2025 | Due Date 01/18/2025 | Discount Amount 0.00 | | Payable Amount 402.28 | |
| | | | | | | | |
| Vendor Number 00124 | Vendor Name AUTO ZONE | | | | | | Total Vendor Amount 19.56 |
| Payment Type Check | Payment Number 214742 | | | | Payment Date 01/27/2025 | | Payment Amount 19.56 |
| Payable Number 02660962262 | Description Windshield Fluid | Payable Date 01/20/2025 | Due Date 01/20/2025 | Discount Amount 0.00 | | Payable Amount 19.56 | |
| | | | | | | | |
| Vendor Number 02616 | Vendor Name BAXTER & WOODMAN, INC. | | | | | | Total Vendor Amount 813.75 |
| Payment Type Check | Payment Number 214743 | | | | Payment Date 01/27/2025 | | Payment Amount 813.75 |
| Payable Number 0267991 | Description Engineering for sampling | Payable Date 01/20/2025 | Due Date 01/20/2025 | Discount Amount 0.00 | | Payable Amount 813.75 | |
| | | | | | | | |
| Vendor Number 00843 | Vendor Name BONNELL INDUSTRIES INC. | | | | | | Total Vendor Amount 392.60 |
| Payment Type Check | Payment Number 214744 | | | | Payment Date 01/27/2025 | | Payment Amount 392.60 |
| Payable Number 0219535-IN | Description Salt Flaps For Unit R117 | Payable Date 01/16/2025 | Due Date 01/16/2025 | Discount Amount 0.00 | | Payable Amount 392.60 | |
| | | | | | | | |
| Vendor Number 10906 | Vendor Name BRIDGESTONE GOLF, INC. | | | | | | Total Vendor Amount 33.29 |
| Payment Type Check | Payment Number 214745 | | | | Payment Date 01/27/2025 | | Payment Amount 33.29 |
| Payable Number INV-1003266936 | Description gloves | Payable Date 01/13/2025 | Due Date 01/13/2025 | Discount Amount 0.00 | | Payable Amount 33.29 | |
| | | | | | | | |
| Vendor Number INC1477 | Vendor Name CARQUEST OF MENDOTA | | | | | | Total Vendor Amount 135.63 |
| Payment Type Check | Payment Number 214746 | | | | Payment Date 01/27/2025 | | Payment Amount 135.63 |
| Payable Number 16022-21240 | Description Filters For Unit R149 | Payable Date 01/17/2025 | Due Date 01/17/2025 | Discount Amount 0.00 | | Payable Amount 135.63 | |

Payment Register

| | | | | | |
|---|--|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------------|
| Vendor Number INC1192 | Vendor Name CENTRAL POLYGRAPH SERVICE LTD. | | | Total Vendor Amount 210.00 | |
| Payment Type Check | Payment Number 214747 | | Payment Date 01/27/2025 | Payment Amount 210.00 | |
| Payable Number 24002 | Description New Officer Testing | Payable Date 11/27/2024 | Due Date 11/27/2024 | Discount Amount 0.00 | Payable Amount 210.00 |

| | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------|
| Vendor Number 09112 | Vendor Name CINTAS | | | Total Vendor Amount 519.33 | |
| Payment Type Check | Payment Number 214748 | | Payment Date 01/27/2025 | Payment Amount 519.33 | |
| Payable Number 4217974181 | Description Office And Shop Rags & Rugs | Payable Date 01/15/2025 | Due Date 01/15/2025 | Discount Amount 0.00 | Payable Amount 79.10 |
| 4217974314 | Mats, Lab Coats, Shop Towels | 01/15/2025 | 01/15/2025 | 0.00 | 87.36 |
| 4217974348 | Floor Mats/Shop Towels | 01/15/2025 | 01/15/2025 | 0.00 | 144.52 |
| 4218592020 | MATS AND SHOP RAGS | 01/21/2025 | 01/21/2025 | 0.00 | 208.35 |

| | | | | | |
|---|---|-----------------------------------|-----------------------------------|--|-----------------------------------|
| Vendor Number INC1362 | Vendor Name CP2 CONSULTING, INC. | | | Total Vendor Amount 1,500.00 | |
| Payment Type Check | Payment Number 214749 | | Payment Date 01/27/2025 | Payment Amount 1,500.00 | |
| Payable Number 223 | Description Governance Training | Payable Date 01/15/2025 | Due Date 01/15/2025 | Discount Amount 0.00 | Payable Amount 1,500.00 |

| | | | | | |
|---|---|-----------------------------------|-----------------------------------|--|-----------------------------------|
| Vendor Number 00143 | Vendor Name CRESCENT ELECTRIC SUPPLY | | | Total Vendor Amount 2,188.92 | |
| Payment Type Check | Payment Number 214750 | | Payment Date 01/27/2025 | Payment Amount 2,188.92 | |
| Payable Number 5512981787.001 | Description 600 THHN Black | Payable Date 01/14/2025 | Due Date 01/14/2025 | Discount Amount 0.00 | Payable Amount 1,091.24 |
| 5512983487.001 | 2 THHN/Liquidtite/ Connections | 01/14/2025 | 01/14/2025 | 0.00 | 1,097.68 |

| | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------------|
| Vendor Number 09997 | Vendor Name CRYSTAL PAINTING & DECORATING | | | Total Vendor Amount 500.00 | |
| Payment Type Check | Payment Number 214751 | | Payment Date 01/27/2025 | Payment Amount 500.00 | |
| Payable Number 10925 | Description Police Department Painting | Payable Date 01/09/2025 | Due Date 01/09/2025 | Discount Amount 0.00 | Payable Amount 500.00 |

| | | | | | |
|--|---|-----------------------------------|-----------------------------------|--|-----------------------------------|
| Vendor Number 09421 | Vendor Name EVOQUA WATER TECHNOLOGIES LLC | | | Total Vendor Amount 2,141.68 | |
| Payment Type Check | Payment Number 214752 | | Payment Date 01/27/2025 | Payment Amount 2,141.68 | |
| Payable Number 906833457 | Description Lab Equipment Supplies | Payable Date 01/09/2025 | Due Date 01/09/2025 | Discount Amount 0.00 | Payable Amount 2,141.68 |

| | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------------|
| Vendor Number 08587 | Vendor Name FBINAA FBI ACADEMY | | | Total Vendor Amount 125.00 | |
| Payment Type Check | Payment Number 214753 | | Payment Date 01/27/2025 | Payment Amount 125.00 | |
| Payable Number 69715-010125 | Description Deputy Chief Dues | Payable Date 01/01/2025 | Due Date 01/01/2025 | Discount Amount 0.00 | Payable Amount 125.00 |

| | | | | | |
|--|---|-----------------------------------|-----------------------------------|--|-----------------------------------|
| Vendor Number 03334 | Vendor Name FERGUSON WATERWORKS #2516 | | | Total Vendor Amount 1,742.49 | |
| Payment Type Check | Payment Number 214754 | | Payment Date 01/27/2025 | Payment Amount 1,742.49 | |
| Payable Number 0494837 | Description 3 MACH10 S/A CF UME | Payable Date 01/15/2025 | Due Date 01/15/2025 | Discount Amount 0.00 | Payable Amount 1,742.49 |

Payment Register

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 09611 | FIEGENSCHUH, JEFFREY | | | | | 333.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214755 | | | 01/27/2025 | 333.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 011525 | AI CONFERENCE 1/13-1/15 | 01/15/2025 | 01/15/2025 | 0.00 | 333.50 | |
| 00210 | FISCHERS, INC. | | | | | 40.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214756 | | | 01/27/2025 | 40.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0755284-001 | Copier Contract | 01/21/2025 | 01/21/2025 | 0.00 | 40.00 | |
| 01754 | GORDON FLESCH CO., INC | | | | | 148.13 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214757 | | | 01/27/2025 | 148.13 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IN15002014 | Copy Machine Lease | 01/15/2025 | 01/15/2025 | 0.00 | 148.13 | |
| 00493 | GROVERS SERVICES, LLC | | | | | 4,800.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214758 | | | 01/27/2025 | 4,800.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 012025 | Trimmed/Removed Trees Week of Jan 13th | 01/20/2025 | 01/20/2025 | 0.00 | 4,800.00 | |
| 10256 | HAWKINS, INC. | | | | | 3,232.31 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214759 | | | 01/27/2025 | 3,232.31 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6961796 | Chlorine Cylinder | 01/15/2025 | 01/15/2025 | 0.00 | 60.00 | |
| 6962732 | Azone 15 | 01/15/2025 | 01/15/2025 | 0.00 | 1,542.20 | |
| 6962734 | Soda Ash, Hi-Clear Calcium Hypochlorite | 01/15/2025 | 01/15/2025 | 0.00 | 1,630.11 | |
| INC1268 | HERNANDEZ, AUTUMN | | | | | 74.90 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214760 | | | 01/27/2025 | 74.90 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 012225 | Headshot | 01/22/2025 | 01/22/2025 | 0.00 | 74.90 | |
| 08060 | HEWITT & WAGNER, ATTORNEYS AT LAW | | | | | 3,750.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214761 | | | 01/27/2025 | 3,750.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 010125 | Legal | 01/01/2025 | 01/01/2025 | 0.00 | 3,750.00 | |
| 06754 | HINCKLEY SPRINGS | | | | | 284.91 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214762 | | | 01/27/2025 | 284.91 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10164186 011525 | Water Delivery | 01/15/2025 | 01/15/2025 | 0.00 | 284.91 | |

Payment Register

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|-------------------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|--|
| 01089 | HUB-REMSEN PRINT GROUP | | | | | 2,345.20 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214763 | | | 01/27/2025 | 2,345.20 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 12110 | Window envelopes | 01/08/2025 | 01/08/2025 | 0.00 | 2,345.20 | | |
| INC1304 | ILLINOIS COUNTIES RISK MANAGEMENT TRUST | | | | | 4,866.38 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214764 | | | 01/27/2025 | 4,866.38 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 010125 | CLAIMS | 01/01/2025 | 01/01/2025 | 0.00 | 4,866.38 | | |
| 09228 | INTERSTATE POWER SYSTEMS, INC | | | | | 2,817.19 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214765 | | | 01/27/2025 | 2,817.19 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| R042050244 01 | Diesel Generator Maintenance | 01/21/2025 | 01/21/2025 | 0.00 | 2,817.19 | | |
| 05282 | JOHNSON TRACTOR | | | | | 250.96 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214766 | | | 01/27/2025 | 250.96 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| IR05452 | Chain Saw Parts | 01/13/2025 | 01/13/2025 | 0.00 | 243.83 | | |
| IR05606 | 3/8" Cap/ Fittings | 01/16/2025 | 01/16/2025 | 0.00 | 7.13 | | |
| 08198 | JSN CONTRACTORS SUPPLY | | | | | 504.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214767 | | | 01/27/2025 | 504.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 87530 | Marking Paint | 01/16/2025 | 01/16/2025 | 0.00 | 504.00 | | |
| 09444 | KALEEL'S CLOTHING | | | | | 644.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214768 | | | 01/27/2025 | 644.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 010825 | Justin Medine - Safety | 01/08/2025 | 01/08/2025 | 0.00 | 88.00 | | |
| 010825-2 | Justin Medine - Uniform Allowance | 01/08/2025 | 01/08/2025 | 0.00 | 251.00 | | |
| 010925 | Jeff Musselman - Uniform Allowance | 01/09/2025 | 01/09/2025 | 0.00 | 70.00 | | |
| 011325 | Jeff Musselman - Boots | 01/13/2025 | 01/13/2025 | 0.00 | 235.00 | | |
| INC1698 | LEADERGOV LLC | | | | | 4,361.48 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214769 | | | 01/27/2025 | 4,361.48 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1313 | Leadership Training | 01/20/2025 | 01/20/2025 | 0.00 | 4,361.48 | | |
| 00356 | MACKLIN INCORPORATED | | | | | 1,764.89 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214770 | | | 01/27/2025 | 1,764.89 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 55045 | Chips | 01/15/2025 | 01/15/2025 | 0.00 | 1,764.89 | | |

Payment Register

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|----------------------------|--|---------------------|-----------------|------------------------|-----------------------|---------------------|--|
| 02095 | MARTIN & CO EXCAVATING | | | | | 15,446.66 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214771 | | | 01/27/2025 | 15,446.66 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 20116655 | Water Main Break - Cleveland & Janet | 11/13/2024 | 11/13/2024 | 0.00 | 8,114.66 | | |
| 20116661 | Water Main Repair | 01/15/2025 | 01/15/2025 | 0.00 | 7,332.00 | | |
| 02727 | MENARDS - SYCAMORE | | | | | 1,589.87 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214772 | | | 01/27/2025 | 1,589.87 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 27923 | Bathroom Update Supplies For Street Bldg | 01/13/2025 | 01/13/2025 | 0.00 | 168.41 | | |
| 27964 | PAINT SPARYER AND PAINT | 01/14/2025 | 01/14/2025 | 0.00 | 948.03 | | |
| 28076 | PARTS FOR PAINT SPRAYER | 01/16/2025 | 01/16/2025 | 0.00 | 146.67 | | |
| 28125 | 30' RatchetX - Ratchet Binder - Subfloor | 01/17/2025 | 01/17/2025 | 0.00 | 326.76 | | |
| INC1593 | MGT IMPACT SOLUTIONS | | | | | 1,582.90 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214773 | | | 01/27/2025 | 1,582.90 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| GHR200740 | Leadership Training | 01/22/2025 | 01/22/2025 | 0.00 | 1,582.90 | | |
| INC1347 | MIDWEST BIOSOLIDS ASSOCIATION | | | | | 650.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214774 | | | 01/27/2025 | 650.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 292 | Membership Dues - Generator | 01/02/2025 | 01/02/2025 | 0.00 | 650.00 | | |
| 01726 | MIDWEST MAILWORKS, INC | | | | | 5,000.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214775 | | | 01/27/2025 | 5,000.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 012225 | UB Postage Prepayment | 01/22/2025 | 01/22/2025 | 0.00 | 5,000.00 | | |
| 00384 | MONROE TRUCK EQUIPMENT | | | | | 520.89 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214776 | | | 01/27/2025 | 520.89 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 5503718 | Parts For Unit R117 | 12/17/2024 | 12/17/2024 | 0.00 | 520.89 | | |
| 04021 | MORTON SALT | | | | | 21,794.55 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214777 | | | 01/27/2025 | 21,794.55 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 5403287610 | Salt Stock Pile | 01/15/2025 | 01/15/2025 | 0.00 | 15,908.08 | | |
| 5403290926 | Salt Stock Pile | 01/16/2025 | 01/16/2025 | 0.00 | 5,886.47 | | |
| 01693 | MUNICIPAL EMERGENCY SERVICES | | | | | 4,538.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 214778 | | | 01/27/2025 | 4,538.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| IN2184462 | PRESSURE TEST KIT | 01/14/2025 | 01/14/2025 | 0.00 | 4,538.00 | | |

Payment Register

| | | | | | | |
|--|--|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>00415</u> | Vendor Name NAPA AUTO PARTS ROCHELLE | | | | | Total Vendor Amount 490.16 |
| Payment Type Check | Payment Number <u>214779</u> | | Payment Date 01/27/2025 | | Payment Amount 214.94 | |
| Payable Number <u>091883</u> | Description Filters For Unit R135 | Payable Date 01/10/2025 | Due Date 01/10/2025 | Discount Amount 0.00 | Payable Amount 31.13 | |
| <u>092276</u> | Filters For Unit R126 | 01/17/2025 | 01/17/2025 | 0.00 | 41.04 | |
| <u>092316</u> | Filters For Unit R126 | 01/17/2025 | 01/17/2025 | 0.00 | 142.77 | |
| Check <u>214780</u> | | | 01/27/2025 | | 10.92 | |
| Payable Number <u>092332</u> | Description spark plugs | Payable Date 01/17/2025 | Due Date 01/17/2025 | Discount Amount 0.00 | Payable Amount 10.92 | |
| Check <u>214781</u> | | | 01/27/2025 | | 264.30 | |
| Payable Number <u>090614</u> | Description diesel antigel-water 392 | Payable Date 12/18/2024 | Due Date 12/18/2024 | Discount Amount 0.00 | Payable Amount 25.47 | |
| <u>090745</u> | Core Return For Unit R201 Alternator | 12/19/2024 | 12/19/2024 | 0.00 | -98.76 | |
| <u>091313</u> | Rain X 2 in 1 Cleaner | 01/02/2025 | 01/02/2025 | 0.00 | 6.49 | |
| <u>092080</u> | Brake Away Kits | 01/14/2025 | 01/14/2025 | 0.00 | 52.31 | |
| <u>092142</u> | Brake Cleaner/ Windshield Washer | 01/15/2025 | 01/15/2025 | 0.00 | 120.75 | |
| <u>092169</u> | Vehicle Battery | 01/15/2025 | 01/15/2025 | 0.00 | 144.19 | |
| <u>092337</u> | Filters & Parts For Unit R149 | 01/17/2025 | 01/17/2025 | 0.00 | 13.85 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>01659</u> | Vendor Name NICOR | | | | | Total Vendor Amount 515.03 |
| Payment Type Check | Payment Number <u>214782</u> | | Payment Date 01/27/2025 | | Payment Amount 515.03 | |
| Payable Number <u>10355890327-010725</u> | Description nicor maintenace shop | Payable Date 01/07/2025 | Due Date 01/07/2025 | Discount Amount 0.00 | Payable Amount 319.81 | |
| <u>42790561023-011025</u> | nicor pro shop | 01/10/2025 | 01/10/2025 | 0.00 | 195.22 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number <u>INC1060</u> | Vendor Name ORBIS SOLUTIONS, INC. | | | | | Total Vendor Amount 3,800.00 |
| Payment Type Check | Payment Number <u>214783</u> | | Payment Date 01/27/2025 | | Payment Amount 3,800.00 | |
| Payable Number <u>5577369</u> | Description Fortitoken MFA Licenses | Payable Date 01/15/2025 | Due Date 01/15/2025 | Discount Amount 0.00 | Payable Amount 3,800.00 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>INC1110</u> | Vendor Name PEST CONTROL CONSULTANTS ILLINOIS | | | | | Total Vendor Amount 713.75 |
| Payment Type Check | Payment Number <u>214784</u> | | Payment Date 01/27/2025 | | Payment Amount 713.75 | |
| Payable Number <u>656234</u> | Description Office Pest Control | Payable Date 01/16/2025 | Due Date 01/16/2025 | Discount Amount 0.00 | Payable Amount 160.50 | |
| <u>656263</u> | Pest Control | 01/16/2025 | 01/16/2025 | 0.00 | 69.55 | |
| <u>656293</u> | Pest Control | 01/16/2025 | 01/16/2025 | 0.00 | 214.00 | |
| <u>656294</u> | Substation Pest Control | 01/16/2025 | 01/16/2025 | 0.00 | 171.20 | |
| <u>656584</u> | Pest Control - RR Park | 01/17/2025 | 01/17/2025 | 0.00 | 45.00 | |
| <u>657791</u> | Office Pest Control | 01/21/2025 | 01/21/2025 | 0.00 | 53.50 | |

| | | | | | | |
|--|--|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number <u>01603</u> | Vendor Name PITNEY BOWES | | | | | Total Vendor Amount 2,000.00 |
| Payment Type Check | Payment Number <u>214785</u> | | Payment Date 01/27/2025 | | Payment Amount 2,000.00 | |
| Payable Number <u>012225</u> | Description UB Pitney Bowes Postage Prepayment | Payable Date 01/22/2025 | Due Date 01/22/2025 | Discount Amount 0.00 | Payable Amount 2,000.00 | |

Payment Register

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|---|
| Vendor Number 00214 | Vendor Name POLYDYNE INC. | | | | | Total Vendor Amount 11,385.00 |
| Payment Type Check | Payment Number 214786 | | Payment Date 01/27/2025 | Payment Amount 11,385.00 | | |
| Payable Number 1895626 | Description Clarifloc | Payable Date 01/15/2025 | Due Date 01/15/2025 | Discount Amount 0.00 | Payable Amount 11,385.00 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 08908 | Vendor Name R&R PRODUCTS, INC. | | | | | Total Vendor Amount 773.80 |
| Payment Type Check | Payment Number 214787 | | Payment Date 01/27/2025 | Payment Amount 773.80 | | |
| Payable Number CD2982490 | Description greens mower parts | Payable Date 01/09/2025 | Due Date 01/09/2025 | Discount Amount 0.00 | Payable Amount 773.80 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number 00506 | Vendor Name ROCHELLE IL CHAMBER OF COMMERCE | | | | | Total Vendor Amount 1,700.00 |
| Payment Type Check | Payment Number 214788 | | Payment Date 01/27/2025 | Payment Amount 1,700.00 | | |
| Payable Number 9130 | Description Play Day Sponsor | Payable Date 01/22/2025 | Due Date 01/22/2025 | Discount Amount 0.00 | Payable Amount 1,700.00 | |

| | | | | | | |
|--|--|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 11047 | Vendor Name ROSS ELECTRIC, INC. | | | | | Total Vendor Amount 730.05 |
| Payment Type Check | Payment Number 214789 | | Payment Date 01/27/2025 | Payment Amount 730.05 | | |
| Payable Number 29445 | Description Run new cat6 cable in PD patrol area for body cams | Payable Date 01/14/2025 | Due Date 01/14/2025 | Discount Amount 0.00 | Payable Amount 730.05 | |

| | | | | | | |
|--|--|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number INC1418 | Vendor Name RUNNINGS SUPPLY INC | | | | | Total Vendor Amount 724.78 |
| Payment Type Check | Payment Number 214790 | | Payment Date 01/27/2025 | Payment Amount 724.78 | | |
| Payable Number 1143013 | Description Socket Set/Rivets/Wrench Set | Payable Date 01/14/2025 | Due Date 01/14/2025 | Discount Amount 0.00 | Payable Amount 349.42 | |
| 1143058 | 2" Trailer Ball | 01/14/2025 | 01/14/2025 | 0.00 | 9.99 | |
| 1143072 | 12-2 Elec Wire | 01/14/2025 | 01/14/2025 | 0.00 | 129.99 | |
| 1143199 | Pulls door - drawer - coffee | 01/15/2025 | 01/15/2025 | 0.00 | 84.88 | |
| 1143428 | New Jack For Unit R269 | 01/16/2025 | 01/16/2025 | 0.00 | 74.98 | |
| 1143437 | Fastener | 01/16/2025 | 01/16/2025 | 0.00 | 7.60 | |
| 1143500 | 5 Gal Pail/Degreaser/Sprayer | 01/16/2025 | 01/16/2025 | 0.00 | 67.92 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number INC1494 | Vendor Name SCHECK, PHILLIP | | | | | Total Vendor Amount 344.10 |
| Payment Type Check | Payment Number 214791 | | Payment Date 01/27/2025 | Payment Amount 344.10 | | |
| Payable Number 011425 | Description INSURANCE OVERPAYMENT | Payable Date 01/14/2025 | Due Date 01/14/2025 | Discount Amount 0.00 | Payable Amount 344.10 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 02361 | Vendor Name SHARE CORPORATION | | | | | Total Vendor Amount 419.54 |
| Payment Type Check | Payment Number 214792 | | Payment Date 01/27/2025 | Payment Amount 419.54 | | |
| Payable Number 292382 | Description parts lub and cleaner | Payable Date 01/15/2025 | Due Date 01/15/2025 | Discount Amount 0.00 | Payable Amount 419.54 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 02258 | Vendor Name SHERWIN-WILLIAMS CO. | | | | | Total Vendor Amount 323.70 |
| Payment Type Check | Payment Number 214793 | | Payment Date 01/27/2025 | Payment Amount 323.70 | | |
| Payable Number 1516-3 | Description PAINT FOR BUILDING | Payable Date 01/16/2025 | Due Date 01/16/2025 | Discount Amount 0.00 | Payable Amount 323.70 | |

Payment Register

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|-----------------------------------|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 03263 | TALLMAN EQUIPMENT COMPANY, INC. | | | | | 84.86 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214794 | | | 01/27/2025 | 84.86 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3416841 | 5 Pocket Tool Holster | 01/16/2025 | 01/16/2025 | 0.00 | 84.86 | |
| 04522 | TURNER, DEBBIE | | | | | 1,740.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214795 | | | 01/27/2025 | 1,740.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2803 | JANITORIAL SERVICES | 01/19/2025 | 01/19/2025 | 0.00 | 1,740.00 | |
| 09891 | UMB BANK NA | | | | | 636.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214796 | | | 01/27/2025 | 318.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 998937 | Paying agent fee | 01/10/2025 | 01/10/2025 | 0.00 | 318.00 | |
| Check | 214797 | | | 01/27/2025 | 318.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 998939 | Paying agent fee | 01/10/2025 | 01/10/2025 | 0.00 | 318.00 | |
| 03986 | UNIVERSAL UTILITY SUPPLY CO | | | | | 127,560.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214798 | | | 01/27/2025 | 127,560.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3043686 | Maj Inv # 4765/4910 | 01/17/2025 | 01/17/2025 | 0.00 | 127,560.00 | |
| 00991 | USA BLUEBOOK | | | | | 1,420.41 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214799 | | | 01/27/2025 | 1,420.41 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV00594074 | Hach Combination BART Tests | 01/15/2025 | 01/15/2025 | 0.00 | 458.00 | |
| INV00594599 | Lab Operating Supplies | 01/15/2025 | 01/15/2025 | 0.00 | 35.25 | |
| INV00594670 | Lab Operating Supplies | 01/15/2025 | 01/15/2025 | 0.00 | 892.11 | |
| INV00594798 | Hach Dissolved Iron Chemkey | 01/15/2025 | 01/15/2025 | 0.00 | 35.05 | |
| 01104 | VERIZON WIRELESS | | | | | 10,684.61 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214800 | | | 01/27/2025 | 10,684.61 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6103647853 | Monthly cellphone and iPad plans | 01/15/2025 | 01/15/2025 | 0.00 | 10,684.61 | |
| 02259 | WEST SIDE TRACTOR SALES CO | | | | | 523.04 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 214802 | | | 01/27/2025 | 523.04 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 230584 | Bucket Cutting Edge For Unit R151 | 01/21/2025 | 01/21/2025 | 0.00 | 523.04 | |

Payment Register

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|-------------------------|--------------------------|--------------|----------------|---------------------|----------------|
| INC1230 | XEROX FINANCIAL SERVICES | | | 229.17 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214803 | 01/27/2025 | 229.17 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 6667711 | Dispatcher Copier | 01/08/2025 | 01/08/2025 | 0.00 | 229.17 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|--------------------------|------------------------|--------------|----------------|---------------------|----------------|
| INC1410 | YUNES 1 LLC | | | 9.56 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214804 | 01/27/2025 | 9.56 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 040924 | Prisoner Meals | 04/09/2024 | 04/09/2024 | 0.00 | 4.78 |
| 040924-2 | Prisoner Meals | 04/09/2024 | 04/09/2024 | 0.00 | 4.78 |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|---------------------|------------------|------------------|-------------|-------------------|
| Allocated Cash | Check | 59 | 34 | 0.00 | 66,573.83 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Allocated Cash | Check | 68 | 35 | 0.00 | 198,292.87 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Packet Totals: | | 127 | 71 | 0.00 | 264,866.70 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|--------------------|
| 91 | Cash Allocation | -264,866.70 |
| Packet Totals: | | -264,866.70 |



Rochelle, IL

Payment Register

APPKT03861 - Check Run 2/3/25 MB

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 | 214810 | 02/03/2025 0.00 |

| | | |
|-------------------------|------------------------|--|
| Vendor Number | Vendor Name | Total Vendor Amount |
| INC1700 | AIDASH INC | 24,900.00 |
| Payment Type | Payment Number | Payment Date Payment Amount |
| Check | 214806 | 02/03/2025 24,900.00 |
| Payable Number | Description | Payable Date Due Date Discount Amount Payable Amount |
| 1601 | IVMS License | 01/29/2025 01/29/2025 0.00 24,900.00 |

| | | |
|----------------------------|------------------------|--|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 06535 | AIRGAS USA, LLC | 585.33 |
| Payment Type | Payment Number | Payment Date Payment Amount |
| Check | 214807 | 02/03/2025 585.33 |
| Payable Number | Description | Payable Date Due Date Discount Amount Payable Amount |
| 9157526817 | New Torch Head | 01/21/2025 01/21/2025 0.00 585.33 |

| | | |
|--------------------------|------------------------------------|--|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 02443 | ALTEC INDUSTRIES, INC. | 214,757.90 |
| Payment Type | Payment Number | Payment Date Payment Amount |
| Check | 214808 | 02/03/2025 214,757.90 |
| Payable Number | Description | Payable Date Due Date Discount Amount Payable Amount |
| 12805775 | Hydraulic Rotary Latch and Fitting | 01/22/2025 01/22/2025 0.00 794.37 |
| 12809981 | Wire Holder Sheave Combo | 01/24/2025 01/24/2025 0.00 3,739.53 |
| 8444584 | 2024 Dodge Ram Bucket Truck | 12/19/2024 12/19/2024 0.00 210,224.00 |

| | | |
|--------------------------------|---|--|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 10663 | AMAZON CAPITAL SERVICES | 2,478.95 |
| Payment Type | Payment Number | Payment Date Payment Amount |
| Check | 214809 | 02/03/2025 2,478.95 |
| Payable Number | Description | Payable Date Due Date Discount Amount Payable Amount |
| 113C-TTTW-CQQ4 | Stanley Jump Start and Air Compressor | 01/23/2025 01/23/2025 0.00 86.60 |
| 11NK-39M4-3P6N | printer drum unit | 01/23/2025 01/23/2025 0.00 138.49 |
| 14LH-13WL-KMM7 | Cold Weather Work Pants | 01/24/2025 01/24/2025 0.00 297.00 |
| 1C4T-4C4L-HFQ3 | toner | 01/28/2025 01/28/2025 0.00 28.39 |
| 1CG9-616R-7T67 | Heater, Door Chime, Mat | 01/27/2025 01/27/2025 0.00 78.74 |
| 1GHM-NWCQ-1WDG | Office Supplies | 01/27/2025 01/27/2025 0.00 129.48 |
| 1K4N-V3QR-WV16 | Office Supplies | 01/22/2025 01/22/2025 0.00 30.56 |
| 1KCJ-HPYC-XWWD | Snowdog Controller for Salt Spreader | 01/27/2025 01/27/2025 0.00 584.10 |
| 1LL1-W7HD-6GGW | OFFICE SUPPLIES | 01/27/2025 01/27/2025 0.00 15.98 |
| 1Q3M-WXGV-J6QV | UB Office Supplies | 01/28/2025 01/28/2025 0.00 7.59 |
| 1QMM-DCMR-XWTF | Bluetooth Mouse and Presentation Pointers | 01/22/2025 01/22/2025 0.00 209.88 |
| 1TT7-MKHX-9KNR | FR Clothing | 01/23/2025 01/23/2025 0.00 184.90 |
| 1TT7-MKHX-KW9N | Coffee Maker, Supplies | 01/24/2025 01/24/2025 0.00 428.16 |
| 1WNH-KKLH-N4FD | Utility Knives, Vaneometer, File Folders | 01/24/2025 01/24/2025 0.00 68.15 |
| 1YNY-H7JH-WXG1 | UB Office Supplies & Equipment | 01/22/2025 01/22/2025 0.00 190.93 |

Payment Register

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|---|
| Vendor Number 09161 | Vendor Name AMERICAN ALUMINUM ACCESSORIES, INC | | | | | Total Vendor Amount 7,201.00 |
| Payment Type Check | Payment Number 214811 | | Payment Date 02/03/2025 | Payment Amount 7,201.00 | | |
| Payable Number 116538 | Description New Squad Set Ups | Payable Date 01/24/2025 | Due Date 01/24/2025 | Discount Amount 0.00 | Payable Amount 7,201.00 | |
| | | | | | | |
| Vendor Number 00040 | Vendor Name ANDERSON PLUMBING & HTG, INC | | | | | Total Vendor Amount 601.18 |
| Payment Type Check | Payment Number 214812 | | Payment Date 02/03/2025 | Payment Amount 601.18 | | |
| Payable Number 117540 | Description Coupling | Payable Date 01/22/2025 | Due Date 01/22/2025 | Discount Amount 0.00 | Payable Amount 158.08 | |
| 117550 | UB Building Maintenance | 01/23/2025 | 01/23/2025 | 0.00 | 125.00 | |
| 117560 | PD Urinal | 01/24/2025 | 01/24/2025 | 0.00 | 318.10 | |
| | | | | | | |
| Vendor Number 01850 | Vendor Name ANIXTER, INC | | | | | Total Vendor Amount 12,598.47 |
| Payment Type Check | Payment Number 214813 | | Payment Date 02/03/2025 | Payment Amount 12,598.47 | | |
| Payable Number 6197052-00 | Description Min Inv # 1698/1972/1973 | Payable Date 10/03/2024 | Due Date 10/03/2024 | Discount Amount 0.00 | Payable Amount 322.32 | |
| 6197232-00 | Min Inv # 1604 - CREDIT | 10/03/2024 | 10/03/2024 | 0.00 | -212.75 | |
| 6227979-04 | 1/0 ACSR Raven | 01/28/2025 | 01/28/2025 | 0.00 | 11,702.40 | |
| 6295430-00 | Min Inv # 591 | 01/23/2025 | 01/23/2025 | 0.00 | 786.50 | |
| | | | | | | |
| Vendor Number INC1219 | Vendor Name ARTLIP AND SONS, INC. | | | | | Total Vendor Amount 12,955.00 |
| Payment Type Check | Payment Number 214814 | | Payment Date 02/03/2025 | Payment Amount 12,955.00 | | |
| Payable Number C165 25-1 | Description Annual PM contract for City Hall/PD HVAC | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 12,955.00 | |
| | | | | | | |
| Vendor Number 09575 | Vendor Name AXON ENTERPRISE, INC. | | | | | Total Vendor Amount 3,239.20 |
| Payment Type Check | Payment Number 214815 | | Payment Date 02/03/2025 | Payment Amount 3,239.20 | | |
| Payable Number INUS317518 | Description Body Worn Camera Charging Pack | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 1,595.00 | |
| INUS318428 | Body Worn Camera Kit | 01/26/2025 | 01/26/2025 | 0.00 | 282.00 | |
| INUS318864 | New Officer Body Worn Camera | 01/29/2025 | 01/29/2025 | 0.00 | 1,362.20 | |
| | | | | | | |
| Vendor Number 10817 | Vendor Name BETTNER, DANIELLE | | | | | Total Vendor Amount 75.00 |
| Payment Type Check | Payment Number 214816 | | Payment Date 02/03/2025 | Payment Amount 75.00 | | |
| Payable Number 013125 | Description Cel Phone Reimbursement | Payable Date 01/31/2025 | Due Date 01/31/2025 | Discount Amount 0.00 | Payable Amount 75.00 | |
| | | | | | | |
| Vendor Number 07244 | Vendor Name BNSF RAIL COMPANY | | | | | Total Vendor Amount 117.48 |
| Payment Type Check | Payment Number 214817 | | Payment Date 02/03/2025 | Payment Amount 117.48 | | |
| Payable Number 25001240 | Description Land Lease | Payable Date 01/14/2025 | Due Date 01/14/2025 | Discount Amount 0.00 | Payable Amount 117.48 | |

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Vendor Number INC1022 | Vendor Name BOEHM, MARK | | | | | Total Vendor Amount 10.10 |
| Payment Type Check | Payment Number 214818 | | Payment Date 02/03/2025 | Payment Amount 10.10 | | |
| Payable Number 012825 | Description postage reimbursement | Payable Date 01/28/2025 | Due Date 01/28/2025 | Discount Amount 0.00 | Payable Amount 10.10 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number 00843 | Vendor Name BONNELL INDUSTRIES INC. | | | | | Total Vendor Amount 1,328.83 |
| Payment Type Check | Payment Number 214819 | | Payment Date 02/03/2025 | Payment Amount 1,328.83 | | |
| Payable Number 0219682-IN | Description Salt Spreader Parts For Unit R122 | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 1,328.83 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 06051 | Vendor Name BOUND TREE MEDICAL | | | | | Total Vendor Amount 374.80 |
| Payment Type Check | Payment Number 214820 | | Payment Date 02/03/2025 | Payment Amount 374.80 | | |
| Payable Number 85627753 | Description Rubber Gloves | Payable Date 01/16/2025 | Due Date 01/16/2025 | Discount Amount 0.00 | Payable Amount 374.80 | |

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number 10711 | Vendor Name BRAD MANNING FORD, INC. | | | | | Total Vendor Amount 3,315.64 |
| Payment Type Check | Payment Number 214821 | | Payment Date 02/03/2025 | Payment Amount 3,315.64 | | |
| Payable Number 270056 | Description E9 DEF Sending Unit | Payable Date 11/26/2024 | Due Date 11/26/2024 | Discount Amount 0.00 | Payable Amount 2,022.46 | |
| FOCS151644 | Description Backup Camera For Bucket Truck | Payable Date 01/28/2025 | Due Date 01/28/2025 | Discount Amount 0.00 | Payable Amount 1,293.18 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 07332 | Vendor Name BURRIS EQUIPMENT | | | | | Total Vendor Amount 280.06 |
| Payment Type Check | Payment Number 214822 | | Payment Date 02/03/2025 | Payment Amount 280.06 | | |
| Payable Number PS3016811-1 | Description filter and seal kit | Payable Date 01/24/2025 | Due Date 01/24/2025 | Discount Amount 0.00 | Payable Amount 280.06 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 00540 | Vendor Name CARDOTT, CHRIS | | | | | Total Vendor Amount 40.00 |
| Payment Type Check | Payment Number 214823 | | Payment Date 02/03/2025 | Payment Amount 40.00 | | |
| Payable Number 013125 | Description Cel Phone Reimbursement | Payable Date 01/31/2025 | Due Date 01/31/2025 | Discount Amount 0.00 | Payable Amount 40.00 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number INC1477 | Vendor Name CARQUEST OF MENDOTA | | | | | Total Vendor Amount 376.80 |
| Payment Type Check | Payment Number 214824 | | Payment Date 02/03/2025 | Payment Amount 376.80 | | |
| Payable Number 16022-21622 | Description Filters For Unit R101 | Payable Date 01/27/2025 | Due Date 01/27/2025 | Discount Amount 0.00 | Payable Amount 376.80 | |

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number 08113 | Vendor Name CARUS LLC | | | | | Total Vendor Amount 9,860.03 |
| Payment Type Check | Payment Number 214825 | | Payment Date 02/03/2025 | Payment Amount 9,860.03 | | |
| Payable Number SLS 10118729 | Description Aquadene | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 3,540.00 | |
| SLS 10118809 | Description Water - Carus MnS and Carusol - ILMB | Payable Date 01/28/2025 | Due Date 01/28/2025 | Discount Amount 0.00 | Payable Amount 6,320.03 | |

Payment Register

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number <u>09112</u> | Vendor Name CINTAS | | | | | Total Vendor Amount 642.92 |
| Payment Type Check | Payment Number <u>214826</u> | | Payment Date 02/03/2025 | Payment Amount 642.92 | | |
| Payable Number <u>4218735689</u> | Description Office And Shop Rags & Rugs | Payable Date 01/22/2025 | Due Date 01/22/2025 | Discount Amount 0.00 | Payable Amount 79.10 | |
| <u>4218735801</u> | Lab Coats, Mats, Towels | 01/22/2025 | 01/22/2025 | 0.00 | 88.11 | |
| <u>4218735834</u> | Floor Mats/Shop Towels | 01/22/2025 | 01/22/2025 | 0.00 | 89.55 | |
| <u>4219139862</u> | Janitorial Supplies | 01/27/2025 | 01/27/2025 | 0.00 | 52.82 | |
| <u>4219139948</u> | Mats - City Hall | 01/27/2025 | 01/27/2025 | 0.00 | 43.24 | |
| <u>4219139950</u> | Lobby Rug Cleaning | 01/27/2025 | 01/27/2025 | 0.00 | 81.75 | |
| <u>4219301973</u> | MATS AND SHOP RAGS | 01/28/2025 | 01/28/2025 | 0.00 | 208.35 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>10875</u> | Vendor Name COMPLETE MECHANICAL SERVICES, INC | | | | | Total Vendor Amount 385.00 |
| Payment Type Check | Payment Number <u>214827</u> | | Payment Date 02/03/2025 | Payment Amount 385.00 | | |
| Payable Number <u>S-15577</u> | Description Thermostat Replacement | Payable Date 01/20/2025 | Due Date 01/20/2025 | Discount Amount 0.00 | Payable Amount 385.00 | |

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|--|
| Vendor Number <u>09673</u> | Vendor Name CORE & MAIN LP | | | | | Total Vendor Amount 3,140.00 |
| Payment Type Check | Payment Number <u>214828</u> | | Payment Date 02/03/2025 | Payment Amount 3,140.00 | | |
| Payable Number <u>W177550</u> | Description drainage structure inlets/MHs for PW Dept. | Payable Date 12/18/2024 | Due Date 12/18/2024 | Discount Amount 0.00 | Payable Amount 570.00 | |
| <u>W309269</u> | drainage structure inlets/MHs for PW Dept. | 01/17/2025 | 01/17/2025 | 0.00 | 2,570.00 | |

| | | | | | | |
|---------------------------------------|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number <u>02226</u> | Vendor Name CURRAN MATERIALS CO. | | | | | Total Vendor Amount 1,709.65 |
| Payment Type Check | Payment Number <u>214829</u> | | Payment Date 02/03/2025 | Payment Amount 1,709.65 | | |
| Payable Number <u>32090</u> | Description Cold Patch | Payable Date 01/24/2025 | Due Date 01/24/2025 | Discount Amount 0.00 | Payable Amount 1,709.65 | |

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number <u>04492</u> | Vendor Name DELL MARKETING L.P. | | | | | Total Vendor Amount 4,915.07 |
| Payment Type Check | Payment Number <u>214830</u> | | Payment Date 02/03/2025 | Payment Amount 4,915.07 | | |
| Payable Number <u>10793810902</u> | Description Laptop for GIS Coordinator | Payable Date 01/13/2025 | Due Date 01/13/2025 | Discount Amount 0.00 | Payable Amount 4,915.07 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>07065</u> | Vendor Name DISH | | | | | Total Vendor Amount 66.74 |
| Payment Type Check | Payment Number <u>214831</u> | | Payment Date 02/03/2025 | Payment Amount 66.74 | | |
| Payable Number <u>011725</u> | Description Monthly Dish Services | Payable Date 01/17/2025 | Due Date 01/17/2025 | Discount Amount 0.00 | Payable Amount 66.74 | |

| | | | | | | |
|--|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number <u>02491</u> | Vendor Name DLT SOLUTIONS, LLC. | | | | | Total Vendor Amount 2,000.00 |
| Payment Type Check | Payment Number <u>214832</u> | | Payment Date 02/03/2025 | Payment Amount 2,000.00 | | |
| Payable Number <u>S1683325</u> | Description Civil 3D training class for Curt Ward on at office | Payable Date 01/28/2025 | Due Date 01/28/2025 | Discount Amount 0.00 | Payable Amount 2,000.00 | |

Payment Register

| | | | |
|------------------------------|---|------------------------|----------------------------|
| Vendor Number | Vendor Name | | Total Vendor Amount |
| INC1261 | DORNER CO | | 3,523.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 214833 | 02/03/2025 | 3,523.00 |
| Payable Number | Description | Payable Date | Due Date |
| 514005 | Cla-Val Parts | 01/17/2025 | 01/17/2025 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 3,523.00 |
| | | | |
| Vendor Number | Vendor Name | | Total Vendor Amount |
| 10481 | ELEVATOR INSPECTION SERVICE CO. | | 250.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 214834 | 02/03/2025 | 250.00 |
| Payable Number | Description | Payable Date | Due Date |
| 129027 | Annual elevator inspection City Hall/PD | 01/09/2025 | 01/09/2025 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 250.00 |
| | | | |
| Vendor Number | Vendor Name | | Total Vendor Amount |
| INC1472 | FIREGROUND SUPPLY | | 429.93 |
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 214835 | 02/03/2025 | 429.93 |
| Payable Number | Description | Payable Date | Due Date |
| 32159 | Flemming duty pants | 01/23/2025 | 01/23/2025 |
| 32160 | Kass JS and duty pants | 01/23/2025 | 01/23/2025 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 180.97 |
| | | 0.00 | 248.96 |
| | | | |
| Vendor Number | Vendor Name | | Total Vendor Amount |
| 00210 | FISCHERS, INC. | | 398.77 |
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 214836 | 02/03/2025 | 398.77 |
| Payable Number | Description | Payable Date | Due Date |
| 0753677-001 | Office Supplies | 10/09/2024 | 10/09/2024 |
| 0755303-001 | UB Total Copy Plan | 01/21/2025 | 01/21/2025 |
| 0755304-001 | Copy Plan Charge | 01/21/2025 | 01/21/2025 |
| 0755305-001 | Copy Plan Charge | 01/21/2025 | 01/21/2025 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 17.99 |
| | | 0.00 | 197.40 |
| | | 0.00 | 92.87 |
| | | 0.00 | 90.51 |
| | | | |
| Vendor Number | Vendor Name | | Total Vendor Amount |
| 00219 | FLOW-TECHNICS, INC | | 52,906.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 214837 | 02/03/2025 | 52,906.00 |
| Payable Number | Description | Payable Date | Due Date |
| INV000011416 | 1st Avenue Lift Station Pump | 01/27/2025 | 01/27/2025 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 52,906.00 |
| | | | |
| Vendor Number | Vendor Name | | Total Vendor Amount |
| 06609 | FRONTIER | | 1,815.19 |
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 214838 | 02/03/2025 | 1,815.19 |
| Payable Number | Description | Payable Date | Due Date |
| 011925 | PHONE/FAX LINES | 01/19/2025 | 01/19/2025 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 1,815.19 |
| | | | |
| Vendor Number | Vendor Name | | Total Vendor Amount |
| INC1164 | GARY NEAL WOOLBRIGHT | | 1,000.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 214839 | 02/03/2025 | 1,000.00 |
| Payable Number | Description | Payable Date | Due Date |
| 04 | Music - Outdoor Markets | 01/26/2025 | 01/26/2025 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 1,000.00 |
| | | | |
| Vendor Number | Vendor Name | | Total Vendor Amount |
| INC1699 | GOOD, ALYSSA | | 150.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 214840 | 02/03/2025 | 150.00 |
| Payable Number | Description | Payable Date | Due Date |
| 1 | Ceremony Photos | 01/13/2025 | 01/13/2025 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 150.00 |

Payment Register

| | | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number 01248 | Vendor Name GRAINGER, INC. | | | Total Vendor Amount 393.87 | |
| Payment Type Check | Payment Number 214841 | | | Payment Date 02/03/2025 | Payment Amount 393.87 |
| Payable Number 9382826411 | Description Open Drip Proof Motor | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 393.87 |

| | | | | | |
|---|--|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number 00493 | Vendor Name GROVERS SERVICES, LLC | | | Total Vendor Amount 4,800.00 | |
| Payment Type Check | Payment Number 214842 | | | Payment Date 02/03/2025 | Payment Amount 4,800.00 |
| Payable Number 012725 | Description Trim/Remove Trees Week of Jan 20th | Payable Date 01/27/2025 | Due Date 01/27/2025 | Discount Amount 0.00 | Payable Amount 4,800.00 |

| | | | | | |
|--|---|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number 10256 | Vendor Name HAWKINS, INC. | | | Total Vendor Amount 1,656.20 | |
| Payment Type Check | Payment Number 214843 | | | Payment Date 02/03/2025 | Payment Amount 1,656.20 |
| Payable Number 6966349 | Description Azone 15 | Payable Date 01/22/2025 | Due Date 01/22/2025 | Discount Amount 0.00 | Payable Amount 1,656.20 |

| | | | | | |
|--|--|-----------------------------------|-------------------------------|---|------------------------------------|
| Vendor Number INC1296 | Vendor Name HELM TRUCK AND EQUIPMENT | | | Total Vendor Amount 19,761.90 | |
| Payment Type Check | Payment Number 214844 | | | Payment Date 02/03/2025 | Payment Amount 19,761.90 |
| Payable Number 01W8204 | Description Engine Repairs For Unit R101 | Payable Date 01/24/2025 | Due Date 01/24/2025 | Discount Amount 0.00 | Payable Amount 19,761.90 |

| | | | | | |
|---|---|-----------------------------------|-------------------------------|-------------------------------------|--------------------------------|
| Vendor Number INC1268 | Vendor Name HERNANDEZ, AUTUMN | | | Total Vendor Amount 48.67 | |
| Payment Type Check | Payment Number 214845 | | | Payment Date 02/03/2025 | Payment Amount 48.67 |
| Payable Number 013125 | Description Cel Phone Reimbursement | Payable Date 01/31/2025 | Due Date 01/31/2025 | Discount Amount 0.00 | Payable Amount 48.67 |

| | | | | | |
|--|--|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number 00286 | Vendor Name IL MUNICIPAL UTILITIES ASSOC | | | Total Vendor Amount 1,500.00 | |
| Payment Type Check | Payment Number 214846 | | | Payment Date 02/03/2025 | Payment Amount 1,500.00 |
| Payable Number LR-25-001 | Description APPA Legislative Rally | Payable Date 01/29/2025 | Due Date 01/29/2025 | Discount Amount 0.00 | Payable Amount 1,500.00 |

| | | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number 07208 | Vendor Name JAMES G. AHLBERG | | | Total Vendor Amount 165.00 | |
| Payment Type Check | Payment Number 214847 | | | Payment Date 02/03/2025 | Payment Amount 165.00 |
| Payable Number 2937 | Description Legal | Payable Date 01/13/2025 | Due Date 01/13/2025 | Discount Amount 0.00 | Payable Amount 165.00 |

| | | | | | |
|--|---|-----------------------------------|-------------------------------|--------------------------------------|---------------------------------|
| Vendor Number 05282 | Vendor Name JOHNSON TRACTOR | | | Total Vendor Amount 298.67 | |
| Payment Type Check | Payment Number 214848 | | | Payment Date 02/03/2025 | Payment Amount 298.67 |
| Payable Number WR66713 | Description Kubota UTV- Drain Fuel/Replace Filter | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 298.67 |

| | | | | | |
|---|---|-----------------------------------|-------------------------------|--|-----------------------------------|
| Vendor Number 09444 | Vendor Name KALEEL'S CLOTHING | | | Total Vendor Amount 1,156.00 | |
| Payment Type Check | Payment Number 214849 | | | Payment Date 02/03/2025 | Payment Amount 1,156.00 |
| Payable Number 011625 | Description Uniform Allowance | Payable Date 01/16/2025 | Due Date 01/16/2025 | Discount Amount 0.00 | Payable Amount 168.00 |

Payment Register

APPKT03861

| | | | | | |
|--------------------------|-------------------------------------|------------|------------|------|--------|
| 012325 | Ryan Miller - Safety Supplies | 01/23/2025 | 01/23/2025 | 0.00 | 163.00 |
| 012325-2 | Ryan Miller - Uniform Allowance | 01/23/2025 | 01/23/2025 | 0.00 | 47.00 |
| 012325-3 | Chad Judd - Uniform Allowance | 01/23/2025 | 01/23/2025 | 0.00 | 147.00 |
| 012425 | Jessica Mueller - Uniform Allowance | 01/24/2025 | 01/24/2025 | 0.00 | 275.00 |
| 012425-2 | Kaylee Jimenez - Uniform Allowance | 01/24/2025 | 01/24/2025 | 0.00 | 356.00 |

| | | | | | |
|-------------------------|--------------------|--|--|--|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| INC1695 | KENNY, PATRICK | | | | 150.00 |

| | | | | | |
|------------------------|------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214850 | 02/03/2025 | 150.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 012325 | BOOKS | 01/23/2025 | 01/23/2025 | 0.00 | 150.00 |

| | | | | | |
|-----------------------|----------------------------|--|--|--|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 03239 | LARGE CAR REBUILDERS, INC. | | | | 226.14 |

| | | | | | |
|-----------------------|--------------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214851 | 02/03/2025 | 226.14 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 18253 | 2024 Dodge Ram Bucket Graphics | 01/28/2025 | 01/28/2025 | 0.00 | 226.14 |

| | | | | | |
|-----------------------|--------------------------------|--|--|--|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 10032 | LARSON & LARSON BUILDERS, INC. | | | | 72,271.16 |

| | | | | | |
|--|------------------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214852 | 02/03/2025 | 72,271.16 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1030 S 7TH ST BUILDING IMF | 1030 S 7th St Building Improvement | 12/16/2024 | 12/16/2024 | 0.00 | 72,271.16 |

| | | | | | |
|-----------------------|-----------------------|--|--|--|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 00342 | LAWSON PRODUCTS, INC. | | | | 171.85 |

| | | | | | |
|----------------------------|------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214853 | 02/03/2025 | 171.85 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9312164243 | Couplers | 01/22/2025 | 01/22/2025 | 0.00 | 171.85 |

| | | | | | |
|-------------------------|--------------------|--|--|--|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| INC1582 | LUNA | | | | 2,010.00 |

| | | | | | |
|-----------------------|-----------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214854 | 02/03/2025 | 2,010.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 53233 | Firefighter Promotion Event | 01/30/2025 | 01/30/2025 | 0.00 | 2,010.00 |

| | | | | | |
|-----------------------|---------------------------|--|--|--|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 10958 | M+J AUTO AND TRUCK REPAIR | | | | 315.00 |

| | | | | | |
|-------------------------|------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214855 | 02/03/2025 | 315.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV-257 | Eng. 3 air leak repair | 01/28/2025 | 01/28/2025 | 0.00 | 315.00 |

| | | | | | |
|-----------------------|------------------------|--|--|--|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 02095 | MARTIN & CO EXCAVATING | | | | 11,031.00 |

| | | | | | |
|--------------------------|------------------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214856 | 02/03/2025 | 11,031.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20116671 | Water Main Repair - 10th Ave & 251 | 01/22/2025 | 01/22/2025 | 0.00 | 11,031.00 |

| | | | | | |
|-----------------------|--------------------|--|--|--|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 02727 | MENARDS - SYCAMORE | | | | 26.48 |

| | | | | | |
|-----------------------|------------------------|---------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 214857 | 02/03/2025 | 26.48 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 28505 | 32W Bulb T8 Ballast | 01/23/2025 | 01/23/2025 | 0.00 | 26.48 |

Payment Register

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 01726 | Vendor Name MIDWEST MAILWORKS, INC | | | | | Total Vendor Amount 433.65 |
| Payment Type Check | Payment Number 214858 | | Payment Date 02/03/2025 | | Payment Amount 433.65 | |
| Payable Number 253297 | Description UB Complete Mailroom Service | Payable Date 01/18/2025 | Due Date 01/18/2025 | Discount Amount 0.00 | Payable Amount 433.65 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 09077 | Vendor Name MULHOLLAND, JAY | | | | | Total Vendor Amount 271.90 |
| Payment Type Check | Payment Number 214859 | | Payment Date 02/03/2025 | | Payment Amount 271.90 | |
| Payable Number 013025 | Description ASSOCIATION OF ELECTRIC COOPERATIVES TRAINING-1/2 | Payable Date 01/30/2025 | Due Date 01/30/2025 | Discount Amount 0.00 | Payable Amount 210.00 | |
| 013125 | Cel Phone Reimbursement | 01/31/2025 | 01/31/2025 | 0.00 | 61.90 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 00415 | Vendor Name NAPA AUTO PARTS ROCHELLE | | | | | Total Vendor Amount 811.94 |
| Payment Type Check | Payment Number 214860 | | Payment Date 02/03/2025 | | Payment Amount 78.53 | |
| Payable Number 092382 | Description oil dry | Payable Date 01/18/2025 | Due Date 01/18/2025 | Discount Amount 0.00 | Payable Amount 56.34 | |
| 092583 | Multi-meter | 01/21/2025 | 01/21/2025 | 0.00 | 24.19 | |
| 092596 | T-10 Battery | 01/21/2025 | 01/21/2025 | 0.00 | 187.79 | |
| 092621 | T-10 battery | 01/22/2025 | 01/22/2025 | 0.00 | -189.79 | |

| | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| Check | 214861 | | Payment Date 02/03/2025 | | Payment Amount 543.60 |
| Payable Number 092618 | Description Oil For Shop Air Compressor | Payable Date 01/22/2025 | Due Date 01/22/2025 | Discount Amount 0.00 | Payable Amount 107.96 |
| 092900 | Parts For Unit R164 | 01/27/2025 | 01/27/2025 | 0.00 | 409.28 |
| 092966 | Generator Parts For Unit R164 | 01/28/2025 | 01/28/2025 | 0.00 | 26.36 |

| | | | | | |
|---|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| Check | 214862 | | Payment Date 02/03/2025 | | Payment Amount 189.81 |
| Payable Number 092609 | Description AntiFreeze | Payable Date 01/22/2025 | Due Date 01/22/2025 | Discount Amount 0.00 | Payable Amount 8.97 |
| 092614 | Shop Towels | 01/22/2025 | 01/22/2025 | 0.00 | 119.70 |
| 092722 | Pliers/Flat/Seal | 01/23/2025 | 01/23/2025 | 0.00 | 61.14 |

| | | | | | | |
|--|--|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 00808 | Vendor Name NELSON CARLSON MECHANICAL | | | | | Total Vendor Amount 377.50 |
| Payment Type Check | Payment Number 214863 | | Payment Date 02/03/2025 | | Payment Amount 377.50 | |
| Payable Number 26156 | Description BACK FLOW AND PRESSURE TESTING | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 377.50 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|------------------------------------|---|
| Vendor Number INC1515 | Vendor Name NEXTGEN VENTURES ROCHELLE LLC | | | | | Total Vendor Amount 45,000.00 |
| Payment Type Check | Payment Number 214864 | | Payment Date 02/03/2025 | | Payment Amount 45,000.00 | |
| Payable Number 020325 | Description TIF REIMBURSEMENT PER DEV AGREEMENT 4.10.23 | Payable Date 02/03/2025 | Due Date 02/03/2025 | Discount Amount 0.00 | Payable Amount 45,000.00 | |

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 01659 | Vendor Name NICOR | | | | | Total Vendor Amount 1,394.18 |
| Payment Type Check | Payment Number 214865 | | Payment Date 02/03/2025 | | Payment Amount 342.39 | |
| Payable Number 00874710007-012325 | Description NICOR GAS FOR MAIN PLANT ENGINES | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 342.39 | |
| Check | 214866 | | Payment Date 02/03/2025 | | Payment Amount 1,051.79 | |
| Payable Number 012325 | Description damage to nicor main | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 1,051.79 | |

Payment Register

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 10770 | Vendor Name NSI LAB SOLUTIONS | | | | | Total Vendor Amount 291.00 |
| Payment Type Check | Payment Number 214867 | | Payment Date 02/03/2025 | Payment Amount 291.00 | | |
| Payable Number 447371 | Description Universal Wastewater Standard - Case | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 291.00 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|--------------------------------------|
| Vendor Number INC1110 | Vendor Name PEST CONTROL CONSULTANTS ILLINOIS | | | | | Total Vendor Amount 305.75 |
| Payment Type Check | Payment Number 214868 | | Payment Date 02/03/2025 | Payment Amount 305.75 | | |
| Payable Number 656104 | Description Pest Control | Payable Date 01/16/2025 | Due Date 01/16/2025 | Discount Amount 0.00 | Payable Amount 53.50 | |
| 658988 | UB Monthly Pest Control | 01/24/2025 | 01/24/2025 | 0.00 | 65.00 | |
| 659657 | Comm Hangar Pest Control | 01/27/2025 | 01/27/2025 | 0.00 | 53.50 | |
| 659788 | Monthly Pest Control Tech Center | 01/27/2025 | 01/27/2025 | 0.00 | 133.75 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|------------------------------------|-----------------------------------|---|
| Vendor Number 09011 | Vendor Name PETERSON, JOHNSON & MURRAY | | | | | Total Vendor Amount 11,095.50 |
| Payment Type Check | Payment Number 214869 | | Payment Date 02/03/2025 | Payment Amount 11,095.50 | | |
| Payable Number 144074 | Description LEGAL SERVICES-GENERAL MUNICIPAL MATTER | Payable Date 01/24/2025 | Due Date 01/24/2025 | Discount Amount 0.00 | Payable Amount 6,618.00 | |
| 144075 | LEGAL SERVICES-WATER | 01/24/2025 | 01/24/2025 | 0.00 | 202.50 | |
| 144076 | LEGAL SERVICES-ELECTRIC | 01/24/2025 | 01/24/2025 | 0.00 | 4,072.50 | |
| 144077 | LEGAL SERVICES-DOWNTOWN TIF | 01/24/2025 | 01/24/2025 | 0.00 | 112.50 | |
| 144078 | LEGAL SERVICES-NORTHERN GATEWAY TIF | 01/24/2025 | 01/24/2025 | 0.00 | 90.00 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 09390 | Vendor Name ROCHELLE LITTLE LEAGUE | | | | | Total Vendor Amount 450.00 |
| Payment Type Check | Payment Number 214870 | | Payment Date 02/03/2025 | Payment Amount 450.00 | | |
| Payable Number 012325 | Description Sponsorship | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 450.00 | |

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|---|
| Vendor Number 00596 | Vendor Name ROCHELLE MUNICIPAL UTILITIES | | | | | Total Vendor Amount 70,968.79 |
| Payment Type Check | Payment Number 214871 | | Payment Date 02/03/2025 | Payment Amount 70,968.79 | | |
| Payable Number 013125 | Description Utilities | Payable Date 01/31/2025 | Due Date 01/31/2025 | Discount Amount 0.00 | Payable Amount 70,968.79 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 00517 | Vendor Name ROCHELLE NEWS-LEADER | | | | | Total Vendor Amount 70.00 |
| Payment Type Check | Payment Number 214872 | | Payment Date 02/03/2025 | Payment Amount 70.00 | | |
| Payable Number INV335861 | Description American Hero Ad | Payable Date 01/22/2025 | Due Date 01/22/2025 | Discount Amount 0.00 | Payable Amount 70.00 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 04707 | Vendor Name RONDO ENTERPRISES, INC. | | | | | Total Vendor Amount 219.62 |
| Payment Type Check | Payment Number 214873 | | Payment Date 02/03/2025 | Payment Amount 219.62 | | |
| Payable Number 192259 | Description Salt Dog Vibrator | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 219.62 | |

Payment Register

| | | | | | | |
|----------------------------|--|---|---------------------|-----------------|----------------------------|-----------------------|
| Vendor Number | | Vendor Name | | | Total Vendor Amount | |
| INC1647 | | RUEKERT & MIELKE INC | | | 247.50 | |
| Payment Type | | Payment Number | | | Payment Date | Payment Amount |
| Check | | 214874 | | | 02/03/2025 | 247.50 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 155267 | | Adding Airport & Cemetery Into VUEWorks For PW | 01/25/2025 | 01/25/2025 | 0.00 | 247.50 |
| | | | | | | |
| Vendor Number | | Vendor Name | | | Total Vendor Amount | |
| INC1418 | | RUNNINGS SUPPLY INC | | | 496.74 | |
| Payment Type | | Payment Number | | | Payment Date | Payment Amount |
| Check | | 214875 | | | 02/03/2025 | 496.74 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1144643 | | Bolts/Fittings/Spring/Cable Ties/ Storage Crate | 01/21/2025 | 01/21/2025 | 0.00 | 73.98 |
| 1144693 | | Milwaukee Charger | 01/21/2025 | 01/21/2025 | 0.00 | 129.00 |
| 1144701 | | 19" Plastic Tool Box | 01/21/2025 | 01/21/2025 | 0.00 | 17.79 |
| 1144815 | | Grease Gun/ Grease | 01/22/2025 | 01/22/2025 | 0.00 | 231.45 |
| 1144849 | | Socket 1/2" Drive | 01/22/2025 | 01/22/2025 | 0.00 | 15.99 |
| 1145110 | | Fittings/Bolts/Washer | 01/23/2025 | 01/23/2025 | 0.00 | 28.53 |
| | | | | | | |
| Vendor Number | | Vendor Name | | | Total Vendor Amount | |
| 04467 | | SAUK VALLEY COMMUNITY COLLEGE | | | 7,688.14 | |
| Payment Type | | Payment Number | | | Payment Date | Payment Amount |
| Check | | 214876 | | | 02/03/2025 | 7,688.14 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2266 | | New Officer Academy | 01/23/2025 | 01/23/2025 | 0.00 | 7,688.14 |
| | | | | | | |
| Vendor Number | | Vendor Name | | | Total Vendor Amount | |
| 06600 | | SIKICH LLP | | | 16,000.00 | |
| Payment Type | | Payment Number | | | Payment Date | Payment Amount |
| Check | | 214877 | | | 02/03/2025 | 16,000.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 80413 | | audit progress billing | 01/27/2025 | 01/27/2025 | 0.00 | 16,000.00 |
| | | | | | | |
| Vendor Number | | Vendor Name | | | Total Vendor Amount | |
| 09833 | | STAPLES BUSINESS CREDIT | | | 845.14 | |
| Payment Type | | Payment Number | | | Payment Date | Payment Amount |
| Check | | 214878 | | | 02/03/2025 | 845.14 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 6022625008 | | Disinfecting Wipes | 01/25/2025 | 01/25/2025 | 0.00 | 22.98 |
| 6022625009 | | Can Liner | 01/25/2025 | 01/25/2025 | 0.00 | 76.74 |
| 6022625010 | | Office Supplies | 01/25/2025 | 01/25/2025 | 0.00 | 3.37 |
| 6022625011 | | Office Supplies | 01/25/2025 | 01/25/2025 | 0.00 | 49.99 |
| 6022625012 | | Cleaning Supplies, Gloves | 01/25/2025 | 01/25/2025 | 0.00 | 112.61 |
| 6022625013 | | Folders, Kleenex, Cups, Coffee | 01/25/2025 | 01/25/2025 | 0.00 | 95.25 |
| 6022625014 | | UB Office Supplies | 01/25/2025 | 01/25/2025 | 0.00 | 59.54 |
| 6022625015 | | Puffs Tissues | 01/25/2025 | 01/25/2025 | 0.00 | 25.64 |
| 6022625016 | | Misc Office supplies- Copy Room | 01/25/2025 | 01/25/2025 | 0.00 | 334.13 |
| 6022625017 | | Office Supplies | 01/25/2025 | 01/25/2025 | 0.00 | 12.12 |
| 6022625018 | | Office Supplies | 01/25/2025 | 01/25/2025 | 0.00 | 52.77 |
| | | | | | | |
| Vendor Number | | Vendor Name | | | Total Vendor Amount | |
| 04062 | | TESREAU, SAMUEL | | | 75.00 | |
| Payment Type | | Payment Number | | | Payment Date | Payment Amount |
| Check | | 214879 | | | 02/03/2025 | 75.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 013125 | | Cel Phone Reimbursement | 01/31/2025 | 01/31/2025 | 0.00 | 75.00 |

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 05866 | Vendor Name THE CYPRESS HOUSE | | | | | Total Vendor Amount 250.00 |
| Payment Type Check | Payment Number 214880 | | Payment Date 02/03/2025 | Payment Amount 250.00 | | |
| Payable Number 012925 | Description Market Advertising | Payable Date 01/29/2025 | Due Date 01/29/2025 | Discount Amount 0.00 | Payable Amount 250.00 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 08076 | Vendor Name TOLIVER, BLAKE | | | | | Total Vendor Amount 75.00 |
| Payment Type Check | Payment Number 214881 | | Payment Date 02/03/2025 | Payment Amount 75.00 | | |
| Payable Number 013125 | Description Cel Phone Reimbursement | Payable Date 01/31/2025 | Due Date 01/31/2025 | Discount Amount 0.00 | Payable Amount 75.00 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|--|
| Vendor Number 10445 | Vendor Name TRI-CITY ELECTRIC COMPANY OF IOWA | | | | | Total Vendor Amount 249,210.00 |
| Payment Type Check | Payment Number 214882 | | Payment Date 02/03/2025 | Payment Amount 249,210.00 | | |
| Payable Number WESTVIEW DRIVE UG INSTAL | Description Westview Dr Underground | Payable Date 01/22/2025 | Due Date 01/22/2025 | Discount Amount 0.00 | Payable Amount 249,210.00 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 04351 | Vendor Name TYNDALE COMPANY, INC. | | | | | Total Vendor Amount 264.70 |
| Payment Type Check | Payment Number 214883 | | Payment Date 02/03/2025 | Payment Amount 264.70 | | |
| Payable Number 3769624 | Description FR Clothing | Payable Date 12/24/2024 | Due Date 12/24/2024 | Discount Amount 0.00 | Payable Amount 264.70 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 05320 | Vendor Name UNIFORM DEN EAST, INC. | | | | | Total Vendor Amount 798.85 |
| Payment Type Check | Payment Number 214884 | | Payment Date 02/03/2025 | Payment Amount 798.85 | | |
| Payable Number 94810-01 | Description Flemming Class A | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 | Payable Amount 170.00 | |
| 94810-80 | Flemming Class A | 01/20/2025 | 01/20/2025 | 0.00 | -124.00 | |
| 94811 | Kass Class A | 01/23/2025 | 01/23/2025 | 0.00 | 370.50 | |
| 95226 | Flemming Class A | 01/23/2025 | 01/23/2025 | 0.00 | 124.00 | |
| 95231 | Willis Class A | 01/23/2025 | 01/23/2025 | 0.00 | 151.85 | |
| 95249 | Montero class A hat | 01/20/2025 | 01/20/2025 | 0.00 | 66.00 | |
| 95283 | Salinas Class A belt | 01/22/2025 | 01/22/2025 | 0.00 | 40.50 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 00624 | Vendor Name UNITED PARCEL SERVICE | | | | | Total Vendor Amount 49.58 |
| Payment Type Check | Payment Number 214885 | | Payment Date 02/03/2025 | Payment Amount 49.58 | | |
| Payable Number 00004E260F045 | Description Sent meters | Payable Date 01/25/2025 | Due Date 01/25/2025 | Discount Amount 0.00 | Payable Amount 49.58 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|--|
| Vendor Number 00991 | Vendor Name USA BLUEBOOK | | | | | Total Vendor Amount 1,482.31 |
| Payment Type Check | Payment Number 214886 | | Payment Date 02/03/2025 | Payment Amount 1,482.31 | | |
| Payable Number INV00599558 | Description Lab Supplies | Payable Date 01/21/2025 | Due Date 01/21/2025 | Discount Amount 0.00 | Payable Amount 752.79 | |
| INV00604380 | Lab Supplies | 01/27/2025 | 01/27/2025 | 0.00 | 443.52 | |
| INV00604535 | Lab Supplies | 01/27/2025 | 01/27/2025 | 0.00 | 286.00 | |

Payment Register

| | | | | |
|--|--|-----------------------------------|-----------------------------------|--|
| Vendor Number 03510 | Vendor Name UTILITY DYNAMICS CORPORATION | | | Total Vendor Amount 4,200.00 |
| Payment Type Check | Payment Number 214887 | Payment Date 02/03/2025 | Payment Amount 4,200.00 | |
| Payable Number 0124-3327 | Description Erie Food Fiber conduit | Payable Date 01/24/2025 | Due Date 01/24/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 4,200.00 |

| | | | | |
|---|---|-----------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 01104 | Vendor Name VERIZON WIRELESS | | | Total Vendor Amount 79.04 |
| Payment Type Check | Payment Number 214888 | Payment Date 02/03/2025 | Payment Amount 79.04 | |
| Payable Number 6104065465 | Description Phone | Payable Date 01/20/2025 | Due Date 01/20/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 79.04 |

| | | | | |
|---|---|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 00663 | Vendor Name WESCO RECEIVABLES CORP | | | Total Vendor Amount 897.60 |
| Payment Type Check | Payment Number 214889 | Payment Date 02/03/2025 | Payment Amount 897.60 | |
| Payable Number 960693 | Description Buss HEB-JL Buss Fuseholder | Payable Date 01/17/2025 | Due Date 01/17/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 897.60 |

| | | | | |
|--|---|-----------------------------------|------------------------------------|---|
| Vendor Number 10553 | Vendor Name WEX BANK | | | Total Vendor Amount 10,067.07 |
| Payment Type Check | Payment Number 214890 | Payment Date 02/03/2025 | Payment Amount 10,067.07 | |
| Payable Number JAN25-ADMIN | Description credit | Payable Date 01/23/2025 | Due Date 01/23/2025 | Discount Amount 0.00 |
| JAN25-ELECTRIC DIST | Vehicle Fuel | 01/23/2025 | 01/23/2025 | 0.00 |
| JAN25-ELECTRIC GEN | GAS FOR D3 TRUCK | 01/23/2025 | 01/23/2025 | 0.00 |
| JAN25-ENGINEERING | Fuel Engineering vehicles | 01/23/2025 | 01/23/2025 | 0.00 |
| JAN25-FIRE | Fuel | 01/23/2025 | 01/23/2025 | 0.00 |
| JAN25-GIS | Gas for Truck | 01/23/2025 | 01/23/2025 | 0.00 |
| JAN25-POLICE | Squad Fuel | 01/23/2025 | 01/23/2025 | 0.00 |
| JAN25-STREETS | Fuel For Cemetery Operations | 01/23/2025 | 01/23/2025 | 0.00 |
| JAN25-WATER | WEX Cards - Water | 01/23/2025 | 01/23/2025 | 0.00 |
| JAN25-WWR | WEX Cards - Water Rec | 01/23/2025 | 01/23/2025 | 0.00 |
| | | | | Payable Amount -140.91 |
| | | | | 1,683.16 |
| | | | | 56.90 |
| | | | | 88.30 |
| | | | | 1,668.33 |
| | | | | 65.67 |
| | | | | 4,736.66 |
| | | | | 47.01 |
| | | | | 1,053.32 |
| | | | | 808.63 |

| | | | | |
|--|--|-----------------------------------|-----------------------------------|--|
| Vendor Number INC1375 | Vendor Name WHITE CAP L.P. | | | Total Vendor Amount 4,975.84 |
| Payment Type Check | Payment Number 214891 | Payment Date 02/03/2025 | Payment Amount 4,975.84 | |
| Payable Number 50029844034 | Description Ring Saw And Concrete Screed | Payable Date 01/16/2025 | Due Date 01/16/2025 | Discount Amount 0.00 |
| | | | | Payable Amount 4,975.84 |

| | | | | |
|--|---|-----------------------------------|-----------------------------------|--|
| Vendor Number 00828 | Vendor Name WILLETT, HOFMANN & ASSOC., INC | | | Total Vendor Amount 2,021.30 |
| Payment Type Check | Payment Number 214892 | Payment Date 02/03/2025 | Payment Amount 2,021.30 | |
| Payable Number 37663 | Description WWTP Upgrade Engineering Services | Payable Date 12/16/2024 | Due Date 12/16/2024 | Discount Amount 0.00 |
| | | | | Payable Amount 2,021.30 |

| | | | | |
|---|--|-----------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 01647 | Vendor Name WRHL | | | Total Vendor Amount 333.33 |
| Payment Type Check | Payment Number 214893 | Payment Date 02/03/2025 | Payment Amount 333.33 | |
| Payable Number 235-00020-0000 | Description Christmas Walk Advertising | Payable Date 12/31/2024 | Due Date 12/31/2024 | Discount Amount 0.00 |
| | | | | Payable Amount 333.33 |

Payment Register

APPKT03861

Section VII, Item 1.

B

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|---------------------|------------------|------------------|-------------|-------------------|
| Allocated Cash | Check | 175 | 87 | 0.00 | 916,156.95 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Packet Totals: | | 175 | 88 | 0.00 | 916,156.95 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|--------------------|
| 91 | Cash Allocation | -916,156.95 |
| Packet Totals: | | -916,156.95 |



Rochelle, IL

Council Payroll Check Register

Section VII, Item 1.

Employee Pay Summary

Pay Period: 1/6/2025-1/19/2025

Packet: PYPKT01093 - PPE 01.19.25
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Net |
|-------------------------|-----------------------|--------------|--------|----------|
| ADAMS, GARRY | 00102 | 01/24/2025 | 12576 | 1,146.62 |
| ANATRA, NICK | 00508 | 01/24/2025 | 12572 | 2,709.95 |
| ANAYA, PEDRO | 00592 | 01/24/2025 | 12472 | 1,934.20 |
| ARENDT, JACQUELINE | 00638 | 01/24/2025 | 12529 | 190.05 |
| ARTEAGA, ROSAELIA | 00536 | 01/24/2025 | 1265 | 168.08 |
| BAKKER, CODY | 00539 | 01/24/2025 | 12530 | 1,399.44 |
| BANESKI, ELVIS | 00379 | 01/24/2025 | 12473 | 2,723.24 |
| BEARROWS, JOHN B | 00453 | 01/24/2025 | 12461 | 694.41 |
| BECK, JOHN M | 00141 | 01/24/2025 | 12552 | 2,819.12 |
| BEERY, RYAN T | 00340 | 01/24/2025 | 12474 | 2,664.90 |
| BELMONTE, ROCIO | 00423 | 01/24/2025 | 12467 | 1,339.68 |
| BETTNER, DANIELLE | 00531 | 01/24/2025 | 12596 | 1,798.42 |
| BJORNEBY, JACOB | 00469 | 01/24/2025 | 12577 | 2,813.41 |
| BOEHLE, MATTHEW | 00444 | 01/24/2025 | 12578 | 1,716.38 |
| BOEHM, MARK | 00556 | 01/24/2025 | 12606 | 1,727.95 |
| BRASS, NATHANIEL W | 00566 | 01/24/2025 | 12475 | 2,186.12 |
| BRIDGEMAN, KYLE C | 00478 | 01/24/2025 | 12556 | 2,429.01 |
| BRUST, PATRICK | 00490 | 01/24/2025 | 12599 | 3,470.99 |
| BURDIN, JASON E | 00263 | 01/24/2025 | 12579 | 2,528.08 |
| BURKE, DONALD C | 00400 | 01/24/2025 | 12598 | 604.20 |
| CARDOTT, CHRISTINA | 00317 | 01/24/2025 | 12607 | 2,586.07 |
| CARLS, TYLER J | 00179 | 01/24/2025 | 12510 | 3,453.43 |
| CASSIDY, ZACHARY | 00637 | 01/24/2025 | 12557 | 2,091.18 |
| CECH, ERIC T | 00393 | 01/24/2025 | 12563 | 2,603.01 |
| CONDON, JILLIAN | 00545 | 01/24/2025 | 12608 | 3,724.15 |
| CONE, JUSTIN D | 00620 | 01/24/2025 | 12476 | 1,292.48 |
| COX, CHRISTOPHER T | 00446 | 01/24/2025 | 12580 | 3,113.26 |
| COX, JOHNATHAN M | 00616 | 01/24/2025 | 12537 | 2,637.22 |
| CRAWFORD, ERIK L | 00123 | 01/24/2025 | 12538 | 2,568.24 |
| DA COSTA, BENJAMIN | 00619 | 01/24/2025 | 12600 | 1,696.41 |
| DAUGHERTY, MICHAEL A | 00559 | 01/24/2025 | 12539 | 2,507.89 |
| DICKSON, EVAN | 00609 | 01/24/2025 | 12477 | 1,556.95 |
| DOUGHERTY, KENNETH R | 00418 | 01/24/2025 | 12511 | 2,996.23 |
| EDWARDS, BRIAN E | 00181 | 01/24/2025 | 12512 | 4,040.33 |
| EVANS, BILLY GREGG | 00550 | 01/24/2025 | 12531 | 169.92 |
| FABER, CALE | 00617 | 01/24/2025 | 12540 | 2,564.67 |
| FIGENSCUHH, JEFFREY | 00463 | 01/24/2025 | 12470 | 3,954.07 |
| FLANAGAN, ROBERT H | 00383 | 01/24/2025 | 12541 | 1,421.31 |
| FLEMMING, BAILEY H | 00639 | 01/24/2025 | 12513 | 1,715.92 |
| FLORES, ARACELI | 00612 | 01/24/2025 | 12591 | 1,596.90 |
| FLORESS, HEATHER | 00631 | 01/24/2025 | 12558 | 1,135.10 |
| FRANKENBERRY, PHILLIP C | 00030 | 01/24/2025 | 12478 | 2,996.15 |
| FULGENCIO, MICKAYA | 00577 | 01/24/2025 | 12592 | 1,113.78 |
| GERARD, MATTHEW L | 00368 | 01/24/2025 | 12479 | 155.54 |
| GILLIAM, JAMES R | 00322 | 01/24/2025 | 1266 | 2,801.40 |
| GILLIS, AUSTIN | 00413 | 01/24/2025 | 12532 | 464.46 |
| GILLIS, ANGELA | 00192 | 01/24/2025 | 12514 | 1,144.29 |
| GOOD, JEREMY M | 00334 | 01/24/2025 | 12515 | 3,285.84 |
| HAAN, WILLIAM A | 00270 | 01/24/2025 | 12480 | 3,030.20 |
| HAMILTON, MITCH A | 00425 | 01/24/2025 | 12605 | 3,114.89 |
| HARRINGTON, DAMEN | 00608 | 01/24/2025 | 12481 | 756.12 |

| Employee | Employee # | Payment Date | Number | Net |
|----------------------|-----------------------|--------------|--------|----------|
| HAYES, WILLIAM T | 00250 | 01/24/2025 | 12462 | 148.36 |
| HELGREN, CURTIS | 00476 | 01/24/2025 | 12516 | 2,360.65 |
| HERNANDEZ, AUTUMN | 00557 | 01/24/2025 | 12593 | 2,449.17 |
| HERRING, ANDREW J | 00594 | 01/24/2025 | 12482 | 1,783.44 |
| HEUER, CASEY | 00552 | 01/24/2025 | 12601 | 2,229.03 |
| HOLDEN, ERIC | 00569 | 01/24/2025 | 12602 | 1,733.39 |
| HOWARD, CASEY | 00555 | 01/24/2025 | 12581 | 2,447.94 |
| HUDETZ, MICHAEL L | 00422 | 01/24/2025 | 12604 | 1,722.64 |
| HUERAMO, ROSE MARY | 00415 | 01/24/2025 | 12468 | 2,306.07 |
| HUERAMO, CRYSTAL | 00615 | 01/24/2025 | 12594 | 1,221.10 |
| HUERAMO, BIANCA | 00572 | 01/24/2025 | 12483 | 1,262.45 |
| ISLEY, TIMOTHY P | 00249 | 01/24/2025 | 12542 | 3,130.06 |
| JACKSON, CANDICE | 00551 | 01/24/2025 | 12484 | 1,472.83 |
| JACKSON, SYDNEY L | 00562 | 01/24/2025 | 12485 | 1,285.22 |
| JAKYMIW, JAMES M | 00367 | 01/24/2025 | 12486 | 2,420.89 |
| JIMENEZ, KAYLEE | 00554 | 01/24/2025 | 12564 | 2,122.57 |
| JOHNSON, TODD A | 00069 | 01/24/2025 | 12582 | 3,152.87 |
| JOHNSON, BENJAMIN C | 00166 | 01/24/2025 | 12517 | 2,496.73 |
| JOHNSON, JARED | 00048 | 01/24/2025 | 12603 | 2,204.86 |
| JUDAH, CHRISTOPHER M | 00439 | 01/24/2025 | 12565 | 396.41 |
| JUDD, CHAD A | 00450 | 01/24/2025 | 12566 | 1,816.72 |
| KASS, JACOB R | 00641 | 01/24/2025 | 12518 | 1,684.53 |
| KELLER, DANIEL W | 00211 | 01/24/2025 | 12559 | 2,363.88 |
| KEPKA, JASON | 00618 | 01/24/2025 | 12533 | 596.32 |
| KESSLER, SEAN | 00634 | 01/24/2025 | 12583 | 3,314.07 |
| KNIGHT, MICHELLE | 00174 | 01/24/2025 | 12549 | 1,917.80 |
| KNIGHT, JAMES WALKER | 00585 | 01/24/2025 | 12573 | 2,912.62 |
| KNIGHT, KALEB | 00636 | 01/24/2025 | 12574 | 2,291.73 |
| KNIGHT, NOAH | 00600 | 01/24/2025 | 12487 | 1,897.24 |
| KOVACS, RYAN | 00384 | 01/24/2025 | 12488 | 2,595.61 |
| LAMPHERE, BRIAN | 00642 | 01/24/2025 | 12489 | 2,374.05 |
| LANNING, ADAM | 00392 | 01/24/2025 | 12560 | 3,779.07 |
| LEWIS, JOSH R | 00338 | 01/24/2025 | 12519 | 3,858.70 |
| LODICO, TREY | 00613 | 01/24/2025 | 12520 | 2,754.81 |
| LUXTON, TOD | 00535 | 01/24/2025 | 12561 | 3,441.72 |
| MANNING, CASSIDY C | 00424 | 01/24/2025 | 12584 | 2,184.01 |
| MCDERMOTT, DANIEL W | 00038 | 01/24/2025 | 12463 | 118.08 |
| MCDERMOTT, THOMAS | 00063 | 01/24/2025 | 12464 | 165.14 |
| MEDINE, JUSTIN | 00487 | 01/24/2025 | 12567 | 2,025.86 |
| MESSER, NOAH | 00581 | 01/24/2025 | 12521 | 1,715.92 |
| MILLER, RYAN | 00540 | 01/24/2025 | 12568 | 1,837.66 |
| MILOS, KRISTOFER | 00512 | 01/24/2025 | 12543 | 2,222.52 |
| MITCHELL, ANGELA K | 00163 | 01/24/2025 | 12508 | 247.52 |
| MONTERO, DAVID S | 00601 | 01/24/2025 | 12522 | 1,931.00 |
| MOREAU, SENADA | 00408 | 01/24/2025 | 12490 | 1,641.67 |
| MORRIS, MANDI R | 00168 | 01/24/2025 | 12595 | 1,555.02 |
| MOWRY, TROY | 00324 | 01/24/2025 | 12585 | 3,411.83 |
| MUELLER, JESSICA CM | 00510 | 01/24/2025 | 12569 | 2,332.33 |
| MULHOLLAND, JAY A | 00442 | 01/24/2025 | 12586 | 2,640.15 |
| MUSSELMAN, JEFFREY J | 00200 | 01/24/2025 | 12570 | 3,581.11 |
| NAMBO, LUISA | 00273 | 01/24/2025 | 12491 | 2,148.63 |
| NEUENKIRCHEN, RYAN J | 00590 | 01/24/2025 | 12571 | 1,765.19 |
| OLESON, KHRYSTA | 00621 | 01/24/2025 | 12609 | 1,764.29 |
| OLSZEWSKI, ROBIN L | 00373 | 01/24/2025 | 12492 | 1,807.32 |
| OLSZEWSKI, BRITTANY | 00546 | 01/24/2025 | 12469 | 1,136.28 |
| OWEN, ALISON | 00409 | 01/24/2025 | 12493 | 1,703.23 |
| OWEN, TREVOR D | 00399 | 01/24/2025 | 12494 | 2,098.18 |
| PAVIA, PETER | 00485 | 01/24/2025 | 12495 | 3,575.49 |
| PEARSON, ROGER | 00522 | 01/24/2025 | 12509 | 247.52 |

| Employee | Employee # | Payment Date | Number | Net |
|------------------------|-----------------------|--------------|----------------|-------------------|
| PEASE, MICHELLE J | 00222 | 01/24/2025 | 12550 | 2,815.30 |
| PLAZA, JONATHAN | 00524 | 01/24/2025 | 12523 | 1,472.23 |
| POWELL, KORTNEY | 00607 | 01/24/2025 | 12534 | 372.32 |
| PREWETT, ZACHARY | 00327 | 01/24/2025 | 12524 | 4,183.60 |
| RANGEL, DWAYNE | 00455 | 01/24/2025 | 12562 | 2,728.52 |
| RIVERA, ANGEL | 00606 | 01/24/2025 | 12496 | 1,989.43 |
| RODABAUGH, AARON C | 00213 | 01/24/2025 | 12497 | 2,679.70 |
| ROGDE, ANDREW C | 00410 | 01/24/2025 | 12587 | 1,892.60 |
| ROGERS, JESSICA E | 00530 | 01/24/2025 | 12610 | 6,425.62 |
| SALINAS, JAVIER | 00538 | 01/24/2025 | 12525 | 1,667.18 |
| SAWLSVILLE, DAVID W | 00046 | 01/24/2025 | 12526 | 3,764.59 |
| SCHABACKER, BRAD J | 00348 | 01/24/2025 | 12544 | 1,968.01 |
| SESTER, JOSEPH R | 00129 | 01/24/2025 | 12499 | 3,272.17 |
| SESTER, CORY | 00294 | 01/24/2025 | 12498 | 2,060.79 |
| SHAW-DICKEY, KATHRYN E | 00452 | 01/24/2025 | 12465 | 168.08 |
| SILVA, EDGAR Q | 00593 | 01/24/2025 | 12501 | 1,930.67 |
| SILVA, BARTOLOME | 00586 | 01/24/2025 | 12500 | 1,878.56 |
| SIMMONS, NOAH | 00633 | 01/24/2025 | 12535 | 100.12 |
| SMITH, BETH A | 00441 | 01/24/2025 | 12536 | 681.13 |
| SPEARS, NICHOLAS J | 00362 | 01/24/2025 | 12545 | 2,863.39 |
| STARR, GEOFFREY | 00495 | 01/24/2025 | 12551 | 2,516.93 |
| SULLIVAN, JAMEY A | 00356 | 01/24/2025 | 12588 | 3,480.92 |
| SUNESON, SARA L | 00252 | 01/24/2025 | 12597 | 463.64 |
| SWANSON, CARMEN | 00541 | 01/24/2025 | 12502 | 1,218.97 |
| TESREAU, SAMUEL C | 00276 | 01/24/2025 | 12553 | 3,973.71 |
| THOMPSON, JENNIFER R | 00364 | 01/24/2025 | 12471 | 3,657.96 |
| TIMM, NATHAN K | 00414 | 01/24/2025 | 12546 | 2,116.25 |
| TOLIVER, BLAKE A | 00205 | 01/24/2025 | 12589 | 3,350.07 |
| TURCATO, JAMES | 00635 | 01/24/2025 | 12590 | 4,128.16 |
| UNDERWOOD, JASON M | 00217 | 01/24/2025 | 12527 | 3,128.99 |
| VALDIVIESO, BENJAMIN | 00599 | 01/24/2025 | 12466 | 168.08 |
| VANKIRK, COLTON | 00496 | 01/24/2025 | 12547 | 2,401.70 |
| VILLALOBOS, EDDIE V | 00560 | 01/24/2025 | 12548 | 2,078.91 |
| WARD, CURTIS W | 00331 | 01/24/2025 | 12554 | 2,306.80 |
| WATERS, SHANE A | 00430 | 01/24/2025 | 12575 | 1,936.82 |
| WEEKS, JOYCE L | 00401 | 01/24/2025 | 12555 | 650.34 |
| WILLIS, JODY T | 00051 | 01/24/2025 | 12528 | 1,966.19 |
| WINTERTON, RYAN | 00627 | 01/24/2025 | 12503 | 1,708.62 |
| WITT, ADAM | 00605 | 01/24/2025 | 12504 | 1,980.60 |
| WITTENBERG, MATTHEW E | 00282 | 01/24/2025 | 12505 | 2,335.28 |
| WOOLBRIGHT, TYLER | 00640 | 01/24/2025 | 12506 | 1,834.87 |
| WRIGHT, ABBY | 00489 | 01/24/2025 | 12507 | 1,607.74 |
| ZICK, BRITTNEY | 00571 | 01/24/2025 | 12611 | 2,167.09 |
| | | | Totals: | 321,245.81 |

File Attachments for Item:

2. A Resolution Authorizing and Approving a Farm Management Agreement between Martin, Goodrich, & Waddell, Inc. and the City of Rochelle

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING**

SUBJECT: Farm Management Agreement

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The City of Rochelle owns 47.38 acres of farmland designated for future railroad expansion. For the 2025 farming season, this land will remain undeveloped. To optimize its use, the City intends to enter into a management agreement with Martin, Goodrich & Waddell, Inc., an established farm management company. The manager will be compensation 6% of gross revenues with a minimum fee of \$1,500 per year.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| | | |
| | | |
| | | |
| | | |

Strategic Plan Goal Application: Economic Development

Recommendation: Approve a Farm Management Agreement with Martin, Goodrich & Waddell, Inc.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING AND APPROVING A FARM MANAGEMENT
AGREEMENT BETWEEN MARTIN, GOODRICH & WADDELL, INC., AND
THE CITY OF ROCHELLE**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

**CITY OF ROCHELLE
Ogle County, Illinois**

**RESOLUTION NO. _____
Date Passed:**

**A RESOLUTION AUTHORIZING AND APPROVING A FARM MANAGEMENT
AGREEMENT BETWEEN MARTIN, GOODRICH & WADDELL, INC., AND
THE CITY OF ROCHELLE**

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

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

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

WHEREAS, the City of Rochelle (“City”) operates a railroad and owns certain land for the future expansion of the railroad; and

WHEREAS, the City owns 47.38 acres of farmland that will not be developed in 2025; and

WHEREAS, the City desires to enter into a Farm Management Agreement with Martin, Goodrich & Waddell, Inc., for the 2025 farming season; and

WHEREAS, Martin, Goodrich & Waddell, Inc., has provided a Farm Management Agreement (the “Agreement”), attached hereto and incorporated herein as **Exhibit 1**, which sets forth the terms, covenants and conditions under which Martin, Goodrich & Waddell, Inc., will provide the farm management services to the City as part of the Agreement; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is necessary, advisable and in the best interests of the City and its residents to enter into and approve the Agreement.

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 approve the Farm Management Agreement between Martin, Goodrich & Waddell, Inc., and the City of Rochelle, attached hereto as **Exhibit 1**, and the City Manager is hereby authorized to execute said Agreement and any ancillary documents necessary to memorialize said Agreement, subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 10th day of February, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of February, 2025.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT 1
NOT FOR EXECUTION

FARM MANAGEMENT AGREEMENT

THIS AGREEMENT Made and entered into this 16th day of December, 2024 by and between

City of Rochelle, 420 North 6th Street, Rochelle, IL 61068

(hereinafter called "Owner") and Martin, Goodrich & Waddell, Inc., 2020 Aberdeen Court,

Sycamore, Illinois (hereinafter called "Farm Manager")

WITNESSETH:

The Farm Manager, through its agents, and employees, and for and in consideration of the management service fees herein agreed to be paid by the Owner, agrees to manage all phases of the operation of the farm real estate and personal property situated thereon, or used in conjunction with the City of Rochelle farm, described as follows:

See attached Exhibit A for legal description

- (1) The Farm Manager agrees in the management as follows:
 - (a) To negotiate and execute leases and labor agreements and renewals or extensions of the same after obtaining the approval of the Owner and to collect rentals, and to purchase and make settlements and otherwise to carry out the agreements made in behalf of the properties managed hereunder.
 - (b) To collect money and to send money to the Owner or to deposit such funds in the depository selected by the Manager and approved by the Owner and held for the account of the properties managed.
 - (c) To furnish reports to the Owner periodically so as to fully advise the Owner of progress of work on the properties managed, and which reports shall show all essential facts regarding conditions on the property and plans for the work and development.
 - (d) To perform all services that are in keeping with good and proper management of the properties and to handle the properties for the best interests of the Owner.
- (2) In performing all of the services provided for hereunder, this Agreement shall not create the relationship of employer and employee, nor shall such responsibility extend to the exercising of preventive and conservation measures, nor shall the Farm Manager assume liability for failure to maintain insurance, to pay taxes when due, or to pay other liabilities not incurred by the Farm Manager when the Owner has been notified of insufficient funds in the farm account or Owner does not provide a farm account for the Farm Managers use.
- (3) In consideration of the services to be performed by the Farm Manager as provided for above, the Owner agrees to pay to the Farm Manager as follows:
 - (a) Owner shall pay to the Manager a fee (Management Fee) in an amount equal to 6 % of all gross rents received from the operation of the Property including, without limitation, all minimum (sometimes referred to as "fixed" or "basic") rents, percentage rents, overage rents, and license fees received or accrued by the Manager from tenants during the term of this Agreement. This fee shall be no less than \$1,500.00 per calendar year.

This fee is intended to cover all travel expenses from headquarters of the Farm Manager to the farm and all other points connected with normal management of the farm.

- (b) Any additional charges for services which are performed by the Farm Manager shall be approved in advance by the Owner. Services requiring additional charges include: (1) extensive new buildings; (2) rehabilitation or conservation programs not now contemplated; (3) advice and consultation relating to the sale of the farm; (4) accounting for tax services; or (5) other special services requested by the Owner.
- (c) If this agreement is cancelled, the Owner shall pay the Manager the regular fee of 6 % of all gross rents successfully negotiated prior to termination, with such fee being no less than \$1,500.00.
- (4) The term of the Agreement shall commence on the 16th day of December, 2024, and shall continue in effect until December 31, 2025, and shall be automatically renewed for successive one-year terms thereafter unless either party gives not less than thirty days written notice of its intent to terminate at the end of the initial term or any extension or renewal thereof. The farm management fees shall continue until the effective date of termination, and the Farm Manager shall continue to perform the services during such period prior to termination unless otherwise advised in writing by the Owner.
- (5) The use of singular or plural words in this instrument shall be construed as being singular or plural as may be required by the contents of this Agreement.
- (6) This Agreement shall be binding upon the heirs, executors, administrators and assigns of the Owner, the successors of the Farm Manager, but not upon the heirs, executors, administrators or assigns of the Farm Manager inasmuch as the services of the Farm Manager are personal in nature.
- (7) Each copy of this Agreement is considered an original copy.
- (8) The undersigned acknowledge and understand that it is illegal for either the Owner or the Farm Manager to refuse to show, display, lease or sell to any person because of one's membership in a protected class, e.g., race, color, religion, national origin, sex, ancestry, age, marital status, physical or mental disability, familial status, sexual orientation, unfavorable discharge from the military service, military status, order of protection status or any other protected class.

Signatures:

Owner: City of Rochelle

By: _____

Farm Manager: Martin, Goodrich & Waddell, Inc.


By:  _____

EXHIBIT "A"

LEGAL DESCRIPTION FOR CITY OF ROCHELLE FARMS

Rochelle-West

Located in Part of Section 5 Township 39 North Range 2 East (Alto Township) Lee County, Illinois, consisting of 22.05 acres more or less.

PIN #:

01-06-05-300-006

Rochelle-East

Located in Part of Section 4 Township 39 North Range 2 East (Alto Township) Lee County, Illinois, consisting of 24.39 acres more or less.

PIN #:

01-06-04-100-005

Located in Part of Section 33 Township 40 North Range 2 East (Dement Township) Ogle County, Illinois, consisting of 12.73 acres more or less.

PIN #:

25-32-400-019

25-33-300-017

25-33-300-022

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION AUTHORIZING AND APPROVING A FARM MANAGEMENT AGREEMENT BETWEEN MARTIN, GOODRICH & WADDELL, INC., AND THE CITY OF ROCHELLE” which was adopted by the Mayor and City Council of the City of Rochelle on February 10, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of February 2025.

CITY CLERK

File Attachments for Item:

3. A Resolution Recognizing a Change in Stock Ownership of Class B Liquor License Holder Sissy's Wild Card Saloon, d/b/a The End Zone

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING**

SUBJECT: A Resolution Recognizing a Change in Stock Ownership of Class B Liquor License Holder Sissy’s Wild Card Saloon, d/b/a The End Zone

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

Summary: Sissy’s Wild Card Saloon, d/b/a The End Zone currently holds a Class B liquor license. The owner, Shane Erdman, plans to sell the business to new owner, Danielle Swaab via a stock sale. The new owner will continue to operate Sissy’s Wild Card Saloon, d/b/a The End Zone under the current license. Ms. Swaab meets all requirements for the Class B liquor license and as such, Mayor Bearrows, acting as Liquor Commissioner, has no concerns. This process ensures that The End Zone can continue operations without interruption.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| | | |
| | | |
| | | |

Strategic Plan Goal Application: Business Development

Recommendation: Approve a Resolution Recognizing a Change in Stock Ownership of Class B Liquor License Holder Sissy’s Wild Card Saloon, d/b/a The End Zone

**THE CITY OF ROCHELLE
Ogle County, Illinois**

**RESOLUTION
NO. _____**

**A RESOLUTION RECOGNIZING A CHANGE IN STOCK OWNERSHIP OF CLASS
B LIQUOR LICENSE HOLDER SISSY’S WILD CARD SALOON d/b/a THE END ZONE**

**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
Peterson, Johnson, and Murray, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION RECOGNIZING A CHANGE IN STOCK OWNERSHIP OF CLASS B LIQUOR LICENSE HOLDER SISSY’S WILD CARD SALOON d/b/a THE END ZONE

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, local business, Sissy's Wild Card Saloon d/b/a The End Zone Sports Bar of Rochelle at 417 Cherry Avenue, Rochelle, Illinois has a Class B liquor license; and

WHEREAS, Shane Erdman, the owner of the Sissy's Wild Card Saloon d/b/a The End Zone Sports Bar of Rochelle is planning to relinquish its Class B liquor license as part of the sale of the stock ownership of the business; and

WHEREAS, Daniella Swaab, the next stock owner of the Sissy's Wild Card Saloon d/b/a The End Zone Sports Bar of Rochelle has/will apply for a Class B liquor license; and

WHEREAS, pursuant to section 51, of Chapter 6 ALCOHOLIC BEVERAGES, upon the sale of a business with a valid liquor license, “the purchaser of that business shall have the first opportunity to make application for the license previously held by the prior business;” and

WHEREAS, should the new stock owner of Sissy's Wild Card Saloon d/b/a The End Zone Sports Bar of Rochelle, meet all of the requirements for a Class B Liquor license, the Mayor as Liquor Commissioner may issue a new liquor license without the need for the City Council to change the number of Class B liquor licenses.

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that for purposes of keeping the City Council apprised of new liquor licenses, it is in the best interest of the City to adopt a Resolution Recognizing the Change in Stock Ownership of the Class B Liquor License holder Sissy's Wild Card Saloon d/b/a The End Zone Sports Bar of Rochelle.

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 hereby recognize that the stock ownership of Sissy's Wild Card Saloon d/b/a The End Zone Sports Bar of Rochelle has or soon will be transferred through the sale of its shares.

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

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

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

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

PASSED THIS 10th day of February, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of February 2025.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION RECOGNIZING A CHANGE IN STOCK OWNERSHIP OF CLASS
B LIQUOR LICENSE HOLDER SISSY’S WILD CARD SALOON d/b/a THE END ZONE”
which was adopted by the Mayor and City Council of the City of Rochelle on February 10, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 10th day of February, 2025.

CITY CLERK

File Attachments for Item:

4. A Resolution Waiving Competitive Bidding and Authorizing the Proposal from Anixter, Intl. for Image Based Services

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING**

SUBJECT: An Ordinance waiving competitive bidding and accepting the proposal from Anixter International INC.

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary:

In effort to provide more reliability we would like to partner with Anixter and Fast Forward. This agreement will provide high resolution and thermal imagery of all poles on our system. This information is then fed through a program to look for deficiencies as well as looked over by trained linemen to find loose, warm, or broken connections on our system. The imagery can also see pole condition as well. This will help prevent future outages by determining what issues we can address today that may not be visible without the thermal imagery.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|----------------|------------------|-----------------------|
| Electric Funds | \$9,800,000 | \$90,425 |
| | | |
| | | |

Strategic Plan Goal Application:

Infrastructure Effectiveness & Improvement

Recommendation:

To approve an Ordinance waiving competitive bidding and accepting the proposal from Anixter International INC.



Rochelle Municipal Utilities - New Deal

#20241003-153932451

Issued
October 3, 2024
Expires
January 1, 2025

Fast Forward, a solutions provider located in Kearney, NE builds technology to help electric utilities like Rochelle Municipal Utilities reduce the risk of power outages and wildfires. By using vehicle-based camera systems, crews are able to easily address thousands of structures per day while attaining GIS ready deliverables.

This Exclusive Program is offered exclusively by Fast Forward to allow utilities to implement image based workflows for maintenance and operations. Everything described herein is considered a 'turn-key' service and provided by Fast Forward.

Learn more about how this works here: www.ff-ai.com/intro

We are very interested in helping Rochelle Municipal Utilities referred herein as "Client" to optimize workflows related to GIS and image based inspections.

Section VII, Item 4.

412 E 25th St.
STE C
Kearney, NE 68847
United States

Arden Whisenand
arden@ff-ai.com

Prepared for
Rochelle Municipal Utilities
PO Box 456
Rochelle, Illinois 61068-0456
United States

Arron Formanek
Technical Sales - Wisconsin
arron.formanek@anixter.com
+12174546733

Description of Image Categories

Panoramic imagery is used for pre-disaster documentation, system inventorying, and to supplement GIS initiatives. This deliverable includes GIS locations for detected electric poles (if applicable), and panoramic images hosted for the routes driven. [Sample Image](#)

Thermal Imagery data collection and processing for overhead distribution line. This deliverable includes thermal images and processing of electric poles, with unlimited reporting via Fast Forward web map. [Sample Image](#)

High-Resolution Imagery data collection and processing. This imagery provides exceptional level of inspection detail for component level inspection. **Samples:** [Distribution](#), [Transmission](#), [Substation](#)

Project Notes, Clarification, and Exceptions

Work is considered 'turn-key' with data collection, processing (where applicable) and image hosting all provided by Fast Forward. Other than intermittent consult by **Rochelle Municipal Utilities**, we expect to handle all aspects of this project.

Some structures may not be visible from the roadway due to vegetation or other physical obstructions, thus images and data may be omitted. Actual image and data quantities may vary from year to year, but contractor shall make best effort in field work.

Unless otherwise specified, panoramic images are not analyzed. They are captured and hosted.

For projects less than 100 miles, data collection is intended to be a single mobilization, with both daytime (panoramic) and nighttime (thermal) being captured in the same month.

- Mobile Phone tools - Included
- Webmap Usage - Included w/unlimited users
- API to **Rochelle Municipal Utilities** GIS Platform - included and where applicable

We remain flexible to adjust this quote and customize it specific to your needs. Customized payment plans are available for multi-year contracts and/or system-wide agreements.

Image Hosting Period: Unless otherwise specified or negotiated for single time contracts, the default hosting period is (18) months.

Fast Forward has a strong focus on excellent customer service and helping utilities implement cost-effective technology. We greatly appreciate your willingness to try something new and look

for ways to better serve your service territory.

EIN: 87-3042303 & DUNS: 11-912-1562 & [2024 W9](#)

Other Services offered by Fast Forward include:

- Thermal data collection of Substations, pad mounts, and other electrical assets conducted with handheld cameras and/or aerial platforms.
- Thermal Camera Rental/Leasing is available for organizations that don't have access to an internal use thermal camera.
- Intro to Thermography, a 3 hour class on basic camera operation. This is not a certified class, but intended to get an end user able to verify repairs are completed properly.
- [UTV Rental](#) for those wanting to capture their own panoramic images of private ROW and non-roadway areas.
- sUAS image and data collection, subcontracted to 3rd party, but managed by Fast Forward for a turn-key solution.

Items above vary based on size, and are quoted accordingly upon request.

Terms and Conditions

This Proposal and all Services provided by Fast Forward are subject to and governed by Fast Forward's Terms, which can be found [HERE](#), and which are incorporated herein by reference. These Terms govern all Services provided by Fast Forward ("Consultant") and are the sole and exclusive Terms, except as modified by a written agreement signed by authorized representatives of both parties. All Proposals are conditioned on Rochelle Municipal Utilities ("Client") acceptance of these Terms. Fast Forward rejects all other terms or conditions, if any, submitted by Client. Capitalized words herein shall have the meanings set forth in the Terms. By accepting this Proposal, Rochelle Municipal Utilities accepts these Terms.

[Download](#)



QUO Section VII, Item 4.

51 Prairie Pkwy
 Gilberts, IL 60136
 Phone: (800) 323-6606
 Fax:

| | | |
|------------|--------------|-------------|
| ORDERED BY | QUOTE DATE | QUOTE NO. |
| | 10/05/24 | 6199436-00 |
| P.O. DATE | P.O. NUMBER | PAGE NO. |
| 10/05/24 | Fast Forward | 1 of 1 |
| SALES REP | TAKEN BY | FREIGHT OUT |
| MAXF | MGXR | NO |

REL/JOB#: Sourcewell ID 091422-WES



CUST #: 3100601

BILL TO: CITY OF ROCHELLE
 ACCOUNTS PAYABLE
 PO BOX 456
 ROCHELLE, IL 61068-0456

SHIP TO: CITY OF ROCHELLE
 ACCOUNTS PAYABLE
 PO BOX 456
 ROCHELLE, IL 61068-0456

| INSTRUCTIONS | SHIP POINT | VIA | SHIPPED | TERMS |
|--------------|---------------------|----------|---------|--------|
| | Anixter - MWPP/2143 | Best Way | | Net 30 |

| LINE NO. | PRODUCT AND DESCRIPTION | ORDERED | BO | SHIPPED | UM | PRICE | | NET AMOUNT |
|----------|---|---------|----|-------------------|------|---------|---------------|------------|
| | Rel/Job# Sourcewell ID 091422-WES | | | | | | | |
| 1 | FF 360 Panoramic Imaging Daytime Imaging Layer Panoramic imagery used for pre-disaster documentation, system inventorying, and to supplement GIS initiatives, includes up to (3) GIS asset exports. Electric Poles, Street Lights, Manhole Covers, Fire Hydrants, Post mounted street signs | 178 | | 178 | each | 125.00 | | 22250.00 |
| 2 | Thermal Imaging Layer Distribution Powerlines Thermal imagery data collection and processing for overhead distribution line. Urban Distribution line estimates approx. 33 poles per mile. | 171 | | 171 | each | 325.00 | | 55575.00 |
| 3 | sUAS Image and Data Collection via Drone | 7 | | 7 | each | 1800.00 | | 12600.00 |
| 3 | Lines Total | | | Qty Shipped Total | | | | 356 |
| | | | | | | | Total | 90425.00 |
| | | | | | | | Invoice Total | 90425.00 |

Last Page

All sales are subject to the Anixter Terms & Conditions of Sale found at www.anixter.com/termsandconditions. Product safety data sheets may be found on the same website. Wesco may charge you storage and transportation fees if you do not take possession or accept delivery of the above products within ninety (90) days or agreed upon time from products being available for delivery or pick-up.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING AND APPROVING THE
PROPOSAL FROM ANIXTER INTERNATIONAL, INC., FOR IMAGE BASED
SERVICES**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ___

**A RESOLUTION WAIVING COMPETITIVE BIDDING AND APPROVING THE
PROPOSAL FROM ANIXTER INTERNATIONAL, INC., FOR IMAGE BASED
SERVICES**

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

WHEREAS, Anixter, International, Inc., is a distributor of Fast Forward, an image-based service for electric utilities; and

WHEREAS, Fast Forward provides an exclusive image-based service which allows electric utilities to streamline maintenance and service operations; and

WHEREAS, the service provided by Fast Forward allows crews to utilize a (patent pending) vehicle-based camera system to evaluate thousands of structures a day and assess the need for maintenance; and

WHEREAS, the service reduces the time it takes to identify issues and minimizes the risk of power outages and wildfires; and

WHEREAS, Anixter International, Inc., has provided a proposal to provide these services in the amount of \$90,425, a copy of which is attached as Exhibit A; and

WHEREAS, the service by Fast Forward is exclusive and is not something that other businesses can provide; 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 proposal provided by Anixter International, Inc., in the amount of \$90,425.

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 waive competitive bidding, and approve the proposal attached herein as Exhibit A from Anixter International Inc., in the amount of \$90,425.

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

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

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

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

PASSED THIS 10th day of February 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of February 2025.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



Fast Forward
412 E 25th St.
STE C
Kearney, NE 68847
United States

Arden Whisenand
arden@ff-ai.com

Rochelle Municipal Utilities - New Deal

Prepared for
Rochelle Municipal Utilities
PO Box 456
Rochelle, Illinois 61068-0456
United States

#20241003-153932451

Arron Formanek
Technical Sales - Wisconsin
arron.formanek@anixter.com
+12174546733

Issued
October 3, 2024
Expires
January 1, 2025

Fast Forward, a solutions provider located in Kearney, NE builds technology to help electric utilities like Rochelle Municipal Utilities reduce the risk of power outages and wildfires. By using vehicle-based camera systems, crews are able to easily address thousands of structures per day while attaining GIS ready deliverables.

This Exclusive Program is offered exclusively by Fast Forward to allow utilities to implement image based workflows for maintenance and operations. Everything described herein is considered a 'turn-key' service and provided by Fast Forward.

Learn more about how this works here: www.ff-ai.com/intro

We are very interested in helping Rochelle Municipal Utilities referred herein as "Client" to optimize workflows related to GIS and image based inspections.

Description of Image Categories

Panoramic imagery is used for pre-disaster documentation, system inventorying, and to supplement GIS initiatives. This deliverable includes GIS locations for detected electric poles (if applicable), and panoramic images hosted for the routes driven. [Sample Image](#)

Thermal Imagery data collection and processing for overhead distribution line. This deliverable includes thermal images and processing of electric poles, with unlimited reporting via Fast Forward web map. [Sample Image](#)

High-Resolution Imagery data collection and processing. This imagery provides exceptional level of inspection detail for component level inspection. **Samples:** [Distribution](#), [Transmission](#), [Substation](#)

Project Notes, Clarification, and Exceptions

Work is considered 'turn-key' with data collection, processing (where applicable) and image hosting all provided by Fast Forward. Other than intermittent consult by **Rochelle Municipal Utilities**, we expect to handle all aspects of this project.

Some structures may not be visible from the roadway due to vegetation or other physical obstructions, thus images and data may be omitted. Actual image and data quantities may vary from year to year, but contractor shall make best effort in field work.

Unless otherwise specified, panoramic images are not analyzed. They are captured and hosted.

For projects less than 100 miles, data collection is intended to be a single mobilization, with both daytime (panoramic) and nighttime (thermal) being captured in the same month.

Mobile Phone tools - Included

Webmap Usage - Included w/unlimited users

API to **Rochelle Municipal Utilities** GIS Platform - included and where applicable

We remain flexible to adjust this quote and customize it specific to your needs. Customized payment plans are available for multi-year contracts and/or system-wide agreements.

Image Hosting Period: Unless otherwise specified or negotiated for single time contracts, the default hosting period is (18) months.

Fast Forward has a strong focus on excellent customer service and helping utilities implement cost-effective technology. We greatly appreciate your willingness to try something new and look

for ways to better serve your service territory.

EIN: 87-3042303 & DUNS: 11-912-1562 & [2024 W9](#)

Other Services offered by Fast Forward include:

- Thermal data collection of Substations, pad mounts, and other electrical assets conducted with handheld cameras and/or aerial platforms.
- Thermal Camera Rental/Leasing is available for organizations that don't have access to an internal use thermal camera.
- Intro to Thermography, a 3 hour class on basic camera operation. This is not a certified class, but intended to get an end user able to verify repairs are completed properly.
- [UTV Rental](#) for those wanting to capture their own panoramic images of private ROW and non-roadway areas.
- sUAS image and data collection, subcontracted to 3rd party, but managed by Fast Forward for a turn-key solution.

Items above vary based on size, and are quoted accordingly upon request.

Terms and Conditions

This Proposal and all Services provided by Fast Forward are subject to and governed by Fast Forward's Terms, which can be found [HERE](#), and which are incorporated herein by reference. These Terms govern all Services provided by Fast Forward ("Consultant") and are the sole and exclusive Terms, except as modified by a written agreement signed by authorized representatives of both parties. All Proposals are conditioned on Rochelle Municipal Utilities ("Client") acceptance of these Terms. Fast Forward rejects all other terms or conditions, if any, submitted by Client. Capitalized words herein shall have the meanings set forth in the Terms. By accepting this Proposal, Rochelle Municipal Utilities accepts these Terms.

[Download](#)



51 Prairie Pkwy
 Gilberts, IL 60136
 Phone: (800) 323-6606
 Fax:

QUOTE

| | | |
|------------|--------------|-------------|
| ORDERED BY | QUOTE DATE | QUOTE NO. |
| | 10/05/24 | 6199436-00 |
| P.O. DATE | P.O. NUMBER | PAGE NO. |
| 10/05/24 | Fast Forward | 1 of 1 |
| SALES REP | TAKEN BY | FREIGHT OUT |
| MAXF | MGXR | NO |

REL/JOB#: Sourcewell ID 091422-WES



CUST #: 3100601

BILL TO: CITY OF ROCHELLE
 ACCOUNTS PAYABLE
 PO BOX 456
 ROCHELLE, IL 61068-0456

SHIP TO: CITY OF ROCHELLE
 ACCOUNTS PAYABLE
 PO BOX 456
 ROCHELLE, IL 61068-0456

| | | | | |
|--------------|---------------------|----------|---------|--------|
| INSTRUCTIONS | SHIP POINT | VIA | SHIPPED | TERMS |
| | Anixter - MWPP/2143 | Best Way | | Net 30 |

| LINE NO. | PRODUCT AND DESCRIPTION | ORDERED | BO | SHIPPED | UM | PRICE | NET AMOUNT |
|-----------------------------------|---|---------|-------------------|---------|------|------------------------|----------------------|
| Rel/Job# Sourcewell ID 091422-WES | | | | | | | |
| 1 | FF 360 Panoramic Imaging Daytime Imaging Layer Panoramic imagery used for pre-disaster documentation, system inventorying, and to supplement GIS initiatives, includes up to (3) GIS asset exports. Electric Poles, Street Lights, Manhole Covers, Fire Hydrants, Post mounted street signs | 178 | | 178 | each | 125.00 | 22250.00 |
| 2 | Thermal Imaging Layer Distribution Powerlines Thermal imagery data collection and processing for overhead distribution line. Urban Distribution line estimates approx. 33 poles per mile. | 171 | | 171 | each | 325.00 | 55575.00 |
| 3 | sUAS Image and Data Collection via Drone | 7 | | 7 | each | 1800.00 | 12600.00 |
| 3 | Lines Total | | Qty Shipped Total | 356 | | Total Invoice Total | 90425.00 90425.00 |

Last Page

All sales are subject to the Anixter Terms & Conditions of Sale found at www.anixter.com/termsandconditions. Product safety data sheets may be found on the same website. Wesco may charge you storage and transportation fees if you do not take possession or accept delivery of the above products within ninety (90) days or agreed upon time from such products being available for delivery or pick-up.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____ “A RESOLUTION WAIVING COMPETITIVE BIDDING AND APPROVING THE PROPOSAL FROM ANIXTER INTERNATIONAL, INC., FOR IMAGE BASED SERVICES” which was adopted by the Mayor and City Council of the City of Rochelle on February 10th, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of February 2025.

CITY CLERK

File Attachments for Item:

5. A Resolution Waiving Competitive Bidding and Approving the Proposal from Utility Dynamics Corporation for the Route 39 Fiber Crossing

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING**

SUBJECT: An Ordinance waiving competitive bidding and accepting the proposal from Utility Dynamics Corporation for the Rt. 39 Fiber Crossing.

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary:

In effort to expand our fiber optic network we would like to place conduit underground to connect the existing Rt.39 crossing to our pole line east of the interstate. This will allow us to expand our fiber services to the landfill as well as the village of Creston. We asked for quotes from several vendors receiving 2. The lowest quote received was from Utility Dynamics in the amount of \$60,200. Utility Dynamics has a proven track record of completing jobs in a professional manner in our territory. They are also a local vendor.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|----------------|------------------|-----------------------|
| Electric Funds | \$9,800,000 | \$501,170 |
| | | |
| | | |

Strategic Plan Goal Application:

Infrastructure Effectiveness & Improvement

Recommendation:

To approve an Ordinance waiving competitive bidding and accepting the proposal from Utility Dynamics Corporation for the Rt. 39 Fiber Crossing.

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE
OSWEGO, ILLINOIS 60543
e-mail: contact@utilitydynamicscorp.com

PHONE:
(630) 554-1722
FAX (630) 554-1195

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

January 17, 202

Rochelle Municipal Utilities
333 Lincoln Hwy #1684
Rochelle, IL 61068
Attn: Blake Toliver

**Bid #: 25-013
RE: Flying J Pilot
Fiber Conduit
1201 E. Rt 38**

Dear Sir:

Utility Dynamics Corporation appreciates the opportunity to quote the following per our discussion. UDC is able to discount the price to reflect the cost of the (2) wood poles, RMU will provide to UDC.

Scope:

- 1) Furnish and install approximately 4300LF of 2" polyduct (orange) via horizontal directional drill method.
- 2) Furnish and install tracer wire in the same bore hole.
- 3) Furnish and install mule tape in the empty conduit.
- 4) Install RMU furnished handholes, (5).
- 5) Install RMU furnished locate posts.

CHARGES: 4300LF of 2" X \$14/LF=

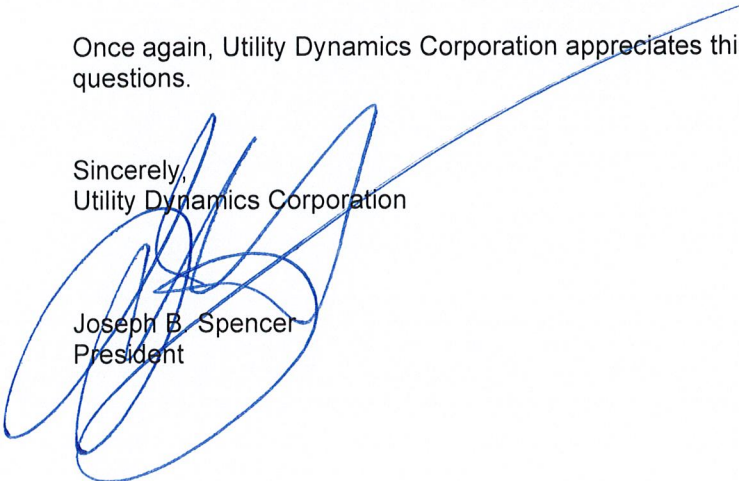
\$60,200.00

Clarifications:

- 1) Permits, drawings, etc. are by others.
- 2) Obstruction removal at applicable T&E rates (rock, foundations, etc.).
- 3) Traffic control will consist of signage.
- 4) Hard surface removal is to be by others if applicable.
- 5) Conduit will be daylighted at each end.

Once again, Utility Dynamics Corporation appreciates this opportunity. Please call if you have any questions.

Sincerely,
Utility Dynamics Corporation



Joseph B. Spencer
President

Kirby Cable Service would like to submit a quote for your project at 39 and 38 in Rochelle. KCS cannot be held responsible for any damage to any privately owned utilities that are not marked/located in the scope of the work area. All private utilities are to be located by others. All permits, staking, locate post and HH's to be provided by RMU. All restoration to be done by others. If you have any questions, please let me know.

Thank you for the opportunity to quote.

- Scope of work: \$67,210.00
- Directional bore approx. 4300' of (1) 2" Orange conduit
 - Set (5) HH's 3'x5 w/ marker post
 - Provide 2" Orange HDPE
 - Tracer wire
 - Place Mule rope inside conduit

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING AND APPROVING THE
PROPOSAL FROM UTILITY DYNAMICS CORPORATION FOR THE ROUTE 39 FIBER
CROSSING**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ___

A RESOLUTION WAIVING COMPETITIVE BIDDING AND APPROVING THE PROPOSAL FROM UTILITY DYNAMICS CORPORATION FOR THE ROUTE 39 FIBER CROSSING

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

WHEREAS, the City is seeking to expand its fiber optic network by connecting the existing fiber at the Route 39 crossing to the City’s pole line east of the interstate; and

WHEREAS, expanding the network will allow the City to provide fiber services to the landfill as well as to the Village of Creston; and

WHEREAS, in order to expedite this project and have it completed prior to farming season (and avoid damages to crops), the City did not put the project out to bid, but instead sought quotes from several vendors; and

WHEREAS, the City only received two quotes; and

WHEREAS, one quote was from Kirby Cable Services in the amount of \$67,210; and

WHEREAS, the lowest quote received was from Utility Dynamics Corporation in the amount of \$60,200, a copy of which is attached herein as Exhibit A; and

WHEREAS, Utility Dynamics is a local vendor and has a proven track record of completing jobs in a professional manner in the area; 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 proposal provided by Utility Dynamics Corporation in the amount of \$60,200.

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 waive competitive bidding, and approve the proposal attached herein as Exhibit A from Utility Dynamics Corporation, in the amount of \$60,200.

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

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

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

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

PASSED THIS 10th day of February 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of February 2025.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

UTILITY DYNAMICS CORPORATION

23 COMMERCE DRIVE
OSWEGO, ILLINOIS 60543
e-mail: contact@utilitydynamicscorp.com

PHONE:
(630) 554-1722
FAX (630) 554-1195

ELECTRICAL CONTRACTORS • OVERHEAD LINE CONSTRUCTION • UNDERGROUND DISTRIBUTION SYSTEMS

January 17, 202

Rochelle Municipal Utilities
333 Lincoln Hwy #1684
Rochelle, IL 61068
Attn: Blake Toliver

Bid #: 25-013
RE: Flying J Pilot
Fiber Conduit
1201 E. Rt 38

Dear Sir:

Utility Dynamics Corporation appreciates the opportunity to quote the following per our discussion. UDC is able to discount the price to reflect the cost of the (2) wood poles, RMU will provide to UDC.

Scope:

- 1) Furnish and install approximately 4300LF of 2" polyduct (orange) via horizontal directional drill method.
- 2) Furnish and install tracer wire in the same bore hole.
- 3) Furnish and install mule tape in the empty conduit.
- 4) Install RMU furnished handholes, (5).
- 5) Install RMU furnished locate posts.

CHARGES: 4300LF of 2" X \$14/LF=

\$60,200.00

Clarifications:

- 1) Permits, drawings, etc. are by others.
- 2) Obstruction removal at applicable T&E rates (rock, foundations, etc.).
- 3) Traffic control will consist of signage.
- 4) Hard surface removal is to be by others if applicable.
- 5) Conduit will be daylighted at each end.

Once again, Utility Dynamics Corporation appreciates this opportunity. Please call if you have any questions.

Sincerely,
Utility Dynamics Corporation



Joseph B. Spencer
President

