



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, July 11, 2022 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. New Employee Introductions:
 - Molly Sedig, Sustainability Coordinator
 - Brittany Zick, HR Risk and Safety Coordinator
 - Eric Holden, Network Specialist

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 06/27/2022
 - b) Approve Check Registers - 06/27/2022, 07/05/2022
 - c) Approve Payroll - 06/13/2022-06/26/2022
 - d) Approve Special Event Request - Bearrows Auction Road Closure
2. A Resolution Approving an Amendment to the Personnel Manual - Political Policy
3. A Resolution Authorizing the Execution of an Agreement with Hitchcock Design Group for Professional Services Related to the City of Rochelle's Community Entrance Signs
4. A Resolution Eliminating Certain Boards and Committees

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 06/27/2022
- b) Approve Check Registers - 06/27/2022, 07/05/2022
- c) Approve Payroll - 06/13/2022-06/26/2022
- d) Approve Special Event Request - Bearrows Auction Road Closure



MINUTES
CITY COUNCIL MEETING
Monday, June 27, 2022 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Katherine Paisley.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Absent: Councilor D. McDermott. A quorum of six were present. Also present were City Manager Jeff Fiegenschuh, City Deputy Clerk Jennifer Thompson, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report acknowledged and thanked Lidia Roberts & the Daughters of the American Revolution partnered with America 250 Commission for Patriots tree in Council in celebration of Independence Day.
 2. Appointments to and Resignations from Boards & Commissions. Motion made by Councilor Shaw-Dickey and seconded by Councilor Arteaga, **"I move the Council accept the resignation of Gary Chiavini from the Planning & Zoning Commission effective immediately."** Voting Yea: T. McDermott, Gruben, Shaw-Dickey, Arteaga, Hayes, and Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor Arteaga and seconded by Councilor Gruben, **"I move the Council accept the appointment of Dennis Swinton to the Planning & Zoning Commission as a voting member for a term to expire 7/1/2022."** Voting Yea: T. McDermott, Gruben, Shaw-Dickey, Arteaga, Hayes, and Mayor Bearrows. Nays: None. Motion passed 6-0.
Motion made by T. McDermott and seconded by Shaw-Dickey, **"I move the Council approve the Mayor's appointments to the Police & Fire Commission, the Airport Advisory Board, and the Golf Advisory Board for the terms beginning July 1, 2022."** Voting Yea: T. McDermott, Gruben, Shaw-Dickey, Arteaga, Hayes, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 3. Council Members None.
- V. PUBLIC COMMENTARY:** Sarah Carter spoke regarding unkept properties in the neighborhood of S. 3rd.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 06/13/2022
 - b) Accept and Place on File Minutes of Planning & Zoning Meeting - 05/02/2022
 - c) Approve Payroll - 05/16/2022-05/29/2022, 05/30/2022-06/12/2022
 - d) Approve Payment Register - 06/13/2022 and Exceptions 201829, 201845
 - e) Approve Special Event Request - Heitter Memorial Scholarship Event
 - f) Accept and Place on File May FinancialsMotion made by Councilor Hayes and seconded by Councilor Shaw-Dickey, **"I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Gruben, Shaw-Dickey, Arteaga, Hayes, and Mayor Bearrows. Nays: None. Motion passed 6-0.

2. **An Ordinance Accepting and Approving the Proposal from Insituform Technologies USA, LLC for Sanitary Sewer Relining Pursuant to the Request for Proposal.** On June 2, 2022, a bid opening for the Northeast Area Sanitary Sewer Lining Project was held and a total of 4 proposals were received. The low bidder was Insituform Technologies USA, with a low bid of \$675,953.28 and was 4.6% under the engineers cost estimate. The City is requesting that Insituform line an additional 3,000 feet at the unit prices which they bid. A breakdown of the costs are as follows:
Grant Amount - \$550,000, Base Bid Amount – \$675,953.28, Additional Lining of approximately 3,000 ft. – \$148,000, Allowance – \$76,000, Proposed expenditure - \$900,000, Total cost to the City \$350,000. We bid this job to line 9,000 feet since the grant requirements did not allow us to include the extra 3,000 feet within the same bid. With that restriction, we did not want to conduct 2 separate bids and risk having 2 different contractors on the same job. Motion made by Councilor Hayes and seconded by Councilor T. McDermott, **“I motion to Amend Ordinance 22-5355 as recommended by Adam Lanning.”** Voting Yea: T. McDermott, Gruben, Shaw-Dickey, Arteaga, Hayes, and Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor Shaw-Dickey and seconded by Councilor Hayes, **“I move Ordinance 22-5355, an Ordinance Accepting and Approving the Proposal from Insituform Technologies USA, LLC for Sanitary Sewer Relining Pursuant in the amount of \$900,000, be approved as Amended.”** Voting Yea: T. McDermott, Gruben, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
3. **A Motion to Accept and Place on File the City of Rochelle 2021 Audit.** Sikich, LLP. planned and performed the audit in order to obtain reasonable assurance about whether the financial statements are free of material misstatements. This included performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The audit also included evaluating the appropriateness of accounting policies used, significant estimates made by management, and evaluating the overall presentation of the financial statements. The auditor’s opinion, as noted on page 2 of the Annual Comprehensive Financial Report, indicates that the financial statements “present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Rochelle, Illinois, as of December 31, 2021, and the respective changes in financial position and, where applicable cash flows thereof for the year ended in conformity with accounting principles generally accepted in the United States of America.” Anthony Cervini, Partner of Government Services for Sikich provided an overview of the City’s Financial Statement. Finance Director Chris Cardott was also present to answer questions. Motion made by Councilor Hayes and seconded by Councilor T. McDermott, **“I move Council accept and place on file Audit Report for January 1, 2021 - December 31, 2021, as prepared and presented by Sikich, LLP.”** Voting Yea: T. McDermott, Gruben, Shaw-Dickey, Arteaga, Hayes, and Mayor Bearrows Nays: None. Motion passed 6-0.
4. **An Ordinance Amending Chapter 98 of The Rochelle Municipal Code - Utility Billing.** As part of the ongoing ERP system implementation, it was determined that we needed to update several areas of our municipal code pertaining to utility billing. These changes will help simplify processes as we switch to the new software. The proposed changes are as follows.
1. The interest rate paid on all deposits held by RMU shall be the same rate as the local financial institution
 2. Remove requirement for deposit and charge a \$60 nonrefundable activation fee for all new customers or customers that have not had service in more than 12 months
 3. RMU has the right to send property owners notices of unpaid bills and disconnects
 4. The City Manager or his designee may waive late fees for up to 3 billing periods for residential customers
 5. Reconnection fees for Rates 130 and above will be set at \$250

6. Reconnection fees will be charged at 7:00 AM on day of disconnect if outstanding bill has not been paid in full

7. Returned checks will result in a \$35 dollar fee

8. Removal of serious illness disconnection language

Director of Utility Finance & Payroll Manager Sarah Brooks was available for questions. Motion made by Councilor Arteaga and seconded by Councilor Shaw-Dickey, **"I move Ordinance 22-5357, an Ordinance Amending Chapter 98- Utilities of the Rochelle Municipal Code, be approved."**

Voting Yea: T. McDermott, Gruben, Shaw-Dickey, Arteaga, Hayes, and Mayor Bearrows. Nays: None. Motion passed 6-0.

5. **A Resolution Authorizing a Memorandum of Understanding between the City of Rochelle and Kishwaukee College for Rochelle-U.** Kishwaukee College offers an on-site certificate program for employees. The program includes four courses aimed at improving skills and leadership including: Intro to Business, Intro to Software, Business Communications and Management & Supervision. Courses will take place at a City facility on Tuesdays from 3-5pm with one hour of additional coursework assigned outside of class per week for each semester. One course will be held per semester: fall '22, spring '23, summer '23 and fall '23. Students will receive college credit for each course toward a Marketing/Management Associates Degree. A minimum of eight students is required to run the program and currently ten employees have expressed interest. The City of Rochelle will cover the course costs for employees. If the employee fails to complete the course, they will be required to reimburse the City for expenses incurred. A memorandum of understanding will be presented to Council before each semester. Director of Community Engagement, Assistant to the City Manager Jenny Thompson was available to answer questions. Motion made by Councilor T. McDermott and seconded by Councilor Gruben, **"I move Council approve the Memorandum of Understanding Agreement between The City of Rochelle and Kishwaukee College for Rochelle - U."** Voting Yea: T. McDermott, Gruben, Shaw-Dickey, Arteaga, Hayes, and Mayor Bearrows. Nays: None. Motion passed 6-0.

6. **A Resolution Authorizing the Retention of Willett Hofmann & Associates, Inc. for Professional Services Related to the Railroad Park Gift Shop Improvements.** In 2021, the City of Rochelle received an allotment of American Rescue Plan Funds, which included Tourism operations as an allowable expense. As a result, staff worked with Willett Hofmann to design a three-phase plan for upgrades to the Railroad Park property. The first phase of the plan includes: restroom improvements: accessibility, fixtures, and finishes, addressing freezing pipes, new doors, removal of existing siding, trim and soffits and installing new, installing a new ramp & deck from the parking lot, installing a concrete pad for garbage can storage, and installation of one new window on the east side of the building. The Professional Services Agreement for consideration today includes design phase services for the first phase of the project. This includes site visits, cost projections, and preparation of bid documents, drawings, and specifications. The proposal includes bid phase services including preparation and publication of advertisements for bid; conducting a pre-bid meeting; reviewing bids and providing bid award recommendations. Finally, the proposal includes construction phase services to include notice of award and preparation of contract documents; pre-construction meeting; review of pay requests; construction observation visits; preparation of final project punch list and final project close-out. Jenny Thompson was available to answer questions. Motion made by Councilor T. McDermott and seconded by Councilor Shaw-Dickey, **"I move Resolution R 22-29, a Resolution Authorizing the Retention of Willett Hofmann & Associates, Inc. for Professional Services Related to the Railroad Park Gift Shop Improvements in the amount of \$30,750, be approved."** Voting Yea: T. McDermott, Gruben, Arteaga, Hayes, and Mayor Bearrows. Nays: None. Motion passed 6-0.

7. **An Ordinance Amending Section 94-225 of the Rochelle Municipal Code - Cherry Avenue Parking.** Complaints received by city staff led to discussions about parking on Cherry Avenue. Parking is currently prohibited from 2:00 A.M. until 5:00 A.M. The amended ordinance will allow for residents to park near their homes. Additionally, allowing parking during these times may alleviate some intoxicated driving as no citations will be issued for cars that are left on site. Police Chief Eric Higby was available for questions. Motion made by Councilor T. McDermott and seconded by Councilor Arteaga. **"I move Ordinance 22-5358, an Ordinance Amending Section 94-225 - Night Parking on Cherry Ave of the Rochelle Municipal Code, be approved."** Voting Yea: T. McDermott, Gruben, Shaw-Dickey, Arteaga, Hayes, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. **DISCUSSION ITEMS:** None.

VIII. **EXECUTIVE SESSION:** None.

- IX. **ADJOURNMENT:** At 7:23 PM, Motion made by Councilor Shaw-Dickey, Seconded by Councilor T. McDermott. **"I move the Council adjourn."** Voting Yea: Hayes, T. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays:None. Motion passed 6-0.

John Bearrows, Mayor

Jenny Thompson, Deputy City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00623 - Check Run 06/27/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09C1170	"T" ENGINEERING SERVICES, LTD.					900.00
Payment Type	Payment Number					Payment Date
Check	201961					06/27/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061422	Appraisal Review for Large Car property	06/14/2022	06/14/2022	0.00	900.00	

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					268.00
Payment Type	Payment Number					Payment Date
Check	201962					06/27/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000905	Logo-Wear - Fiegenschuh	06/16/2022	06/16/2022	0.00	268.00	

Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					269.16
Payment Type	Payment Number					Payment Date
Check	201963					06/27/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27155739	For forming up concrete	06/01/2022	06/01/2022	0.00	269.16	

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					287.93
Payment Type	Payment Number					Payment Date
Check	201964					06/27/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO1015605.1	yardage markers	06/09/2022	06/09/2022	0.00	287.93	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,504.80
Payment Type	Payment Number					Payment Date
Check	201965					06/27/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11YN-GHJV-16PC	Printer and SSD Hard Drives	06/16/2022	06/16/2022	0.00	1,483.21	
1GQ7-HVMY-379K	Black Vinyl Wall base	06/15/2022	06/15/2022	0.00	45.95	
1JPP-6ND7-9W1M	Temperature Sensor Equipment for tech center	06/15/2022	06/15/2022	0.00	1,704.00	
1L9V-YF1C-3K6V	Back pack for Tim	06/20/2022	06/20/2022	0.00	43.99	
1MXV-QTYN-HVQN	FR Clothing	06/18/2022	06/18/2022	0.00	182.10	
1WPC-P91Q-9PRM	USB Bluetooth adapters for Bluetooth headsets etc	06/21/2022	06/21/2022	0.00	45.55	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					320.00
Payment Type	Payment Number					Payment Date
Check	201966					06/27/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
104934	tested 2 back flow devices 333 Lincoln Highway	06/16/2022	06/16/2022	0.00	320.00	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,130.37
Payment Type	Payment Number					Payment Date
Check	201967					06/27/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5346504-00	Major/Minor Inventory	06/15/2022	06/15/2022	0.00	2,130.37	

Payment Register

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Vendor Number 02616	Vendor Name BAXTER & WOODMAN, INC.					Total Vendor Amount 2,155.00
Payment Type Check	Payment Number 201968			Payment Date 06/27/2022	Payment Amount 2,155.00	
Payable Number 0235694	Description Ritchie Court Discharge Permit-Pretreatment assist	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 2,155.00	
Vendor Number 07557	Vendor Name BLAKE OIL COMPANY					Total Vendor Amount 6,217.24
Payment Type Check	Payment Number 201969			Payment Date 06/27/2022	Payment Amount 6,217.24	
Payable Number 405001	Description gas	Payable Date 06/03/2022	Due Date 06/03/2022	Discount Amount 0.00	Payable Amount 917.20	
405567	Fuel for street dept	06/15/2022	06/15/2022	0.00	1,163.63	
410425	Fuel for street dept	06/15/2022	06/15/2022	0.00	3,580.75	
414662	diesel	06/03/2022	06/03/2022	0.00	555.66	
Vendor Number 10906	Vendor Name BRIDGESTONE GOLF, INC.					Total Vendor Amount 707.26
Payment Type Check	Payment Number 201970			Payment Date 06/27/2022	Payment Amount 707.26	
Payable Number INV-1003094900	Description golf balls	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 246.97	
INV-1003095514	golf balls	06/15/2022	06/15/2022	0.00	460.29	
Vendor Number 09639	Vendor Name BROOKS, SARAH					Total Vendor Amount 102.95
Payment Type Check	Payment Number 201971			Payment Date 06/27/2022	Payment Amount 102.95	
Payable Number 062122	Description Cel Phone Reimbursement - Brooks	Payable Date 06/21/2022	Due Date 06/21/2022	Discount Amount 0.00	Payable Amount 40.00	
062122-2	Mileage - Utility Billing Seminar	06/21/2022	06/21/2022	0.00	62.95	
Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.					Total Vendor Amount 2,520.00
Payment Type Check	Payment Number 201972			Payment Date 06/27/2022	Payment Amount 2,520.00	
Payable Number 10277	Description Moving from 2nd Ave to Johnson Tractor bldg	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 2,520.00	
Vendor Number INC1166	Vendor Name BUCKEYE POWER SALES CO., INC.					Total Vendor Amount 17,467.48
Payment Type Check	Payment Number 201973			Payment Date 06/27/2022	Payment Amount 17,467.48	
Payable Number PS81814	Description Generator sewer plant	Payable Date 06/10/2022	Due Date 06/10/2022	Discount Amount 0.00	Payable Amount 17,467.48	
Vendor Number INC1056	Vendor Name CALLAWAY					Total Vendor Amount 124.98
Payment Type Check	Payment Number 201974			Payment Date 06/27/2022	Payment Amount 124.98	
Payable Number 935030811	Description golf balls	Payable Date 06/13/2022	Due Date 06/13/2022	Discount Amount 0.00	Payable Amount 124.98	
Vendor Number 07906	Vendor Name CHEM DRY KISHWAUKEE					Total Vendor Amount 684.10
Payment Type Check	Payment Number 201975			Payment Date 06/27/2022	Payment Amount 684.10	
Payable Number 8453	Description 101 Cherry Ave Water Damage Service Call	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 684.10	

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Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					437.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201976	06/27/2022	437.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4122492840	Mats/Towels Water Rec	06/15/2022	06/15/2022	0.00	100.19	
4122492924	Mats/Lab Coats-Water Dept	06/15/2022	06/15/2022	0.00	67.49	
4122898445	Cintas Mats PD	06/20/2022	06/20/2022	0.00	75.87	
4122898464	City Hall Mats	06/20/2022	06/20/2022	0.00	31.36	
4123065008	MATS AND TOWELS	06/21/2022	06/21/2022	0.00	104.99	
4123065115	Mats-2nd Ave	06/21/2022	06/21/2022	0.00	57.56	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					3,274.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201977	06/27/2022	3,274.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23014977	gasoline for mower	06/13/2022	06/13/2022	0.00	1,265.88	
23014995	gas	06/15/2022	06/15/2022	0.00	800.66	
23014996	diesel	06/15/2022	06/15/2022	0.00	319.38	
7263334-053122	Diesel Fuel for tractor and RTV	05/31/2022	05/31/2022	0.00	888.98	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					11,696.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201978	06/27/2022	11,696.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
R002451	Rep CIP full Circle/Ebaa Megalug C900	06/08/2022	06/08/2022	0.00	247.63	
R002591	8x6 PVC.4 PVC,6PVC, Lube 1 qt	06/08/2022	06/08/2022	0.00	445.61	
R006386	Misc Hardware,PVC,gaskets	06/10/2022	06/10/2022	0.00	11,003.00	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					785.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201979	06/27/2022	785.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S510417650.001	3M Vinyl Electrical Tape	06/16/2022	06/16/2022	0.00	785.18	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					3,330.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201980	06/27/2022	3,330.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203S2545	Vactor Truck Maint	05/27/2022	05/27/2022	0.00	3,330.14	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					7,296.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201981	06/27/2022	7,296.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203	Mowing for streets / mowing at Cemetery	05/30/2022	05/30/2022	0.00	7,296.50	
Vendor Number	Vendor Name					Total Vendor Amount
02650	DEVER, TERESA					35.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	201982	06/27/2022	35.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062022	Hi Ves t-shirts for work	06/20/2022	06/20/2022	0.00	35.88	

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Vendor Number 03353	Vendor Name ELLEN BURGESSON, INC					Total Vendor Amount 15,993.90
Payment Type Check	Payment Number 201983				Payment Date 06/27/2022	Payment Amount 15,993.90
Payable Number 1698	Description CDBG PI Grant #20-242016 Grant Administration	Payable Date 06/12/2022	Due Date 06/12/2022	Discount Amount 0.00	Payable Amount 2,137.50	
1702	AARPA Grant App-Well 8	06/12/2022	06/12/2022	0.00	13,856.40	
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 17,010.00
Payment Type Check	Payment Number 201984				Payment Date 06/27/2022	Payment Amount 17,010.00
Payable Number 108100	Description At-Grade Crossing Requirements Engineering	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 17,010.00	
Vendor Number 10163	Vendor Name FRIDAY, MARGARET					Total Vendor Amount 40.00
Payment Type Check	Payment Number 201985				Payment Date 06/27/2022	Payment Amount 40.00
Payable Number 061622	Description Cel Phone Reimbursement - Friday	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 10531	Vendor Name FS.COM INC.					Total Vendor Amount 104.00
Payment Type Check	Payment Number 201986				Payment Date 06/27/2022	Payment Amount 104.00
Payable Number IN102205110006	Description Fiber adapter Panels	Payable Date 05/11/2022	Due Date 05/11/2022	Discount Amount 0.00	Payable Amount 104.00	
Vendor Number 02324	Vendor Name GARRATT-CALLAHAN COMPANY					Total Vendor Amount 3,105.60
Payment Type Check	Payment Number 201987				Payment Date 06/27/2022	Payment Amount 3,105.60
Payable Number 1191616	Description FORMULA 314-T 50 LBS AND FORMULA 2530-LT 30 GAL	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 3,105.60	
Vendor Number 09892	Vendor Name GETZ FIRE EQUIPMENT					Total Vendor Amount 668.00
Payment Type Check	Payment Number 201988				Payment Date 06/27/2022	Payment Amount 668.00
Payable Number 112-013554	Description Annual Extingisher Re-cert	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 668.00	
Vendor Number 01754	Vendor Name GORDON FLESCH CO., INC					Total Vendor Amount 250.63
Payment Type Check	Payment Number 201989				Payment Date 06/27/2022	Payment Amount 250.63
Payable Number IN13785871	Description Gordon Flesch Contract	Payable Date 06/25/2022	Due Date 06/25/2022	Discount Amount 0.00	Payable Amount 250.63	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 707.36
Payment Type Check	Payment Number 201990				Payment Date 06/27/2022	Payment Amount 707.36
Payable Number 9338756084	Description Hard Hat,Pipe Plug,Manhole Cover Hook	Payable Date 06/08/2022	Due Date 06/08/2022	Discount Amount 0.00	Payable Amount 454.76	
9338756092	solar battery charger 15W	06/08/2022	06/08/2022	0.00	252.60	

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Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 5,985.00
Payment Type Check	Payment Number 201991				Payment Date 06/27/2022	Payment Amount 5,985.00
Payable Number 062022	Description Trimmed Trees 6-13, Storm Work 1024 N 9th/hillcres	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 5,985.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 635.94
Payment Type Check	Payment Number 201992				Payment Date 06/27/2022	Payment Amount 635.94
Payable Number 13095297	Description chemkey dissolved iron/chemkey total chlorine	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 65.35	
Payable Number 13097251	Description chemkey dissolved iron/total chlorine/fluoride std	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 361.79	
Payable Number 13099604	Description chemkey 25 piece free chlorine	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 208.80	
Vendor Number 07064	Vendor Name HARRINGTON ENVIRONMENTAL SVCS					Total Vendor Amount 405.00
Payment Type Check	Payment Number 201993				Payment Date 06/27/2022	Payment Amount 405.00
Payable Number 7474	Description Yard treatment at 10th ave lots	Payable Date 06/04/2022	Due Date 06/04/2022	Discount Amount 0.00	Payable Amount 405.00	
Vendor Number 00837	Vendor Name HIGBY, ERIC					Total Vendor Amount 40.00
Payment Type Check	Payment Number 201994				Payment Date 06/27/2022	Payment Amount 40.00
Payable Number 061622	Description Cel Phone Reimbursement - Higby	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 416.21
Payment Type Check	Payment Number 201995				Payment Date 06/27/2022	Payment Amount 416.21
Payable Number 10164186 061522	Description Hinckley Springs Water	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 416.21	
Vendor Number 02878	Vendor Name IL CITY/COUNTY MANAGEMENT ASSOC					Total Vendor Amount 100.00
Payment Type Check	Payment Number 201996				Payment Date 06/27/2022	Payment Amount 100.00
Payable Number 87049	Description ILCMA Membership - Thompson	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 56.50
Payment Type Check	Payment Number 201997				Payment Date 06/27/2022	Payment Amount 56.50
Payable Number 053122	Description Pre-Employment Screening	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 56.50	
Vendor Number 05569	Vendor Name IL TAX INCREMENT ASSOC					Total Vendor Amount 550.00
Payment Type Check	Payment Number 201998				Payment Date 06/27/2022	Payment Amount 550.00
Payable Number 674835	Description Illinois Tax Increment Association Dues	Payable Date 07/01/2022	Due Date 07/01/2022	Discount Amount 0.00	Payable Amount 550.00	

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Vendor Number 10384	Vendor Name INTERSTATE BILLING SERVICE					Total Vendor Amount 284.18
Payment Type Check	Payment Number 201999			Payment Date 06/27/2022	Payment Amount 284.18	
Payable Number 3028165490	Description Repairs for Unit 20	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 284.18	
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 75.00
Payment Type Check	Payment Number 202000			Payment Date 06/27/2022	Payment Amount 75.00	
Payable Number 2801	Description Legal	Payable Date 06/13/2022	Due Date 06/13/2022	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 03047	Vendor Name JOE COOLING & SONS, INC.					Total Vendor Amount 952.00
Payment Type Check	Payment Number 202001			Payment Date 06/27/2022	Payment Amount 952.00	
Payable Number 193369	Description Dirt for parkway work	Payable Date 06/06/2022	Due Date 06/06/2022	Discount Amount 0.00	Payable Amount 952.00	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 990.92
Payment Type Check	Payment Number 202002			Payment Date 06/27/2022	Payment Amount 990.92	
Payable Number IR79736	Description Kit Blade	Payable Date 06/08/2022	Due Date 06/08/2022	Discount Amount 0.00	Payable Amount 93.60	
Payable Number IR79925	Description Belt for batwing mower	Payable Date 06/21/2022	Due Date 06/21/2022	Discount Amount 0.00	Payable Amount 85.16	
Payable Number IR80096	Description OIL for X-MARK	Payable Date 06/21/2022	Due Date 06/21/2022	Discount Amount 0.00	Payable Amount 67.35	
Payable Number WR56863	Description repair front caster	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 364.97	
Payable Number WR56926	Description Repair damages to Mower	Payable Date 06/21/2022	Due Date 06/21/2022	Discount Amount 0.00	Payable Amount 379.84	
Vendor Number 06832	Vendor Name JONAS MARTIN WELL DRILLING CO.					Total Vendor Amount 7,432.87
Payment Type Check	Payment Number 202003			Payment Date 06/27/2022	Payment Amount 7,432.87	
Payable Number 18853	Description irrigation work from 2021	Payable Date 06/02/2022	Due Date 06/02/2022	Discount Amount 0.00	Payable Amount 7,432.87	
Vendor Number 08198	Vendor Name JSN CONTRACTORS SUPPLY					Total Vendor Amount 287.28
Payment Type Check	Payment Number 202004			Payment Date 06/27/2022	Payment Amount 287.28	
Payable Number 85553	Description Krylon 20oz Red Marking Paint	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 287.28	
Vendor Number 01010	Vendor Name KIRKLAND SAWMILL					Total Vendor Amount 408.96
Payment Type Check	Payment Number 202005			Payment Date 06/27/2022	Payment Amount 408.96	
Payable Number 061722	Description Timbers for lowboy trailer	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 408.96	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 142.81
Payment Type Check	Payment Number 202006			Payment Date 06/27/2022	Payment Amount 142.81	
Payable Number 9309668826	Description EAR PLUGS	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 142.81	

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Vendor Number 02285	Vendor Name LEE JENSEN SALES CO INC					Total Vendor Amount 700.00
Payment Type Check	Payment Number 202007			Payment Date 06/27/2022	Payment Amount 700.00	
Payable Number 0007249-04	Description 6x24x4 Trench Box	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 700.00	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 452.50
Payment Type Check	Payment Number 202008			Payment Date 06/27/2022	Payment Amount 452.50	
Payable Number 50736	Description CA6/CA7	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 452.50	
Vendor Number 10223	Vendor Name MARTINEZ, STEVE					Total Vendor Amount 2,600.00
Payment Type Check	Payment Number 202009			Payment Date 06/27/2022	Payment Amount 2,600.00	
Payable Number 3349	Description soil for stumps	Payable Date 06/06/2022	Due Date 06/06/2022	Discount Amount 0.00	Payable Amount 2,600.00	
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 904.79
Payment Type Check	Payment Number 202010			Payment Date 06/27/2022	Payment Amount 904.79	
Payable Number 79884055	Description CERAMIC FIBER INSULATION #9&10 EXHAUST	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 904.79	
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 35,208.73
Payment Type Check	Payment Number 202011			Payment Date 06/27/2022	Payment Amount 35,208.73	
Payable Number 2899412	Description BLOWER OIL FOR ENGINES #7,6,3 ISO 32	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 913.00	
Payable Number 877630	Description DIESEL FUEL MAIN PLANT	Payable Date 06/09/2022	Due Date 06/09/2022	Discount Amount 0.00	Payable Amount 34,295.73	
Vendor Number INC1169	Vendor Name MID-STATES ORGANIZED CRIME INFORMATION CENTER					Total Vendor Amount 75.00
Payment Type Check	Payment Number 202012			Payment Date 06/27/2022	Payment Amount 75.00	
Payable Number 13207-7431	Description MOCIC Subscription Yearly	Payable Date 06/13/2022	Due Date 06/13/2022	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 135.06
Payment Type Check	Payment Number 202013			Payment Date 06/27/2022	Payment Amount 135.06	
Payable Number 237162	Description complete mailroom services	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 135.06	
Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 73.43
Payment Type Check	Payment Number 202014			Payment Date 06/27/2022	Payment Amount 73.43	
Payable Number T502782	Description Used for paving	Payable Date 06/08/2022	Due Date 06/08/2022	Discount Amount 0.00	Payable Amount 73.43	

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Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 215.99
Payment Type Check	Payment Number 202015			Payment Date 06/27/2022	Payment Amount 215.99	
Payable Number 013626	Description Steel toe boots for Nick	Payable Date 06/13/2022	Due Date 06/13/2022	Discount Amount 0.00	Payable Amount 215.99	
Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 2,160.00
Payment Type Check	Payment Number 202016			Payment Date 06/27/2022	Payment Amount 2,160.00	
Payable Number 3956444	Description cart rental for chamber outing	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 2,160.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 312.58
Payment Type Check	Payment Number 202017			Payment Date 06/27/2022	Payment Amount 312.58	
Payable Number 031844	Description E17 batteries	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 312.58	
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 735.34
Payment Type Check	Payment Number 202018			Payment Date 06/27/2022	Payment Amount 735.34	
Payable Number 04965710009-060722	Description FBO office heat	Payable Date 06/07/2022	Due Date 06/07/2022	Discount Amount 0.00	Payable Amount 58.32	
Payable Number 10355890327-060722	Description nicor maintenace shop	Payable Date 06/07/2022	Due Date 06/07/2022	Discount Amount 0.00	Payable Amount 56.91	
Payable Number 27758410008-061622	Description NICOR FOR SOLAR TURBINE	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 342.43	
Payable Number 42790561023-061322	Description nicor pro shop	Payable Date 06/13/2022	Due Date 06/13/2022	Discount Amount 0.00	Payable Amount 57.07	
Payable Number 47219432557-060722	Description Community Hangar heat	Payable Date 06/07/2022	Due Date 06/07/2022	Discount Amount 0.00	Payable Amount 220.61	
Vendor Number 09986	Vendor Name N-TRAK					Total Vendor Amount 5,162.06
Payment Type Check	Payment Number 202019			Payment Date 06/27/2022	Payment Amount 5,162.06	
Payable Number 12951	Description Remove Concrete Slab from well Pipe	Payable Date 06/10/2022	Due Date 06/10/2022	Discount Amount 0.00	Payable Amount 5,162.06	
Vendor Number 04527	Vendor Name OPEN SYSTEMS INTERNATIONAL, INC					Total Vendor Amount 27,281.00
Payment Type Check	Payment Number 202020			Payment Date 06/27/2022	Payment Amount 27,281.00	
Payable Number RMU1M-SUP-19	Description Monarch Support System Gold Level Support	Payable Date 04/29/2022	Due Date 04/29/2022	Discount Amount 0.00	Payable Amount 27,281.00	
Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC					Total Vendor Amount 78.19
Payment Type Check	Payment Number 202021			Payment Date 06/27/2022	Payment Amount 78.19	
Payable Number I9515464	Description Fluoride by Probe	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 78.19	
Vendor Number 08085	Vendor Name PEASE, MICHELLE					Total Vendor Amount 81.90
Payment Type Check	Payment Number 202022			Payment Date 06/27/2022	Payment Amount 81.90	
Payable Number 62122	Description Mileage - ILCMA	Payable Date 06/21/2022	Due Date 06/21/2022	Discount Amount 0.00	Payable Amount 81.90	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202023			06/27/2022	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
380627	Pest Control Johnson Tractor building	06/16/2022	06/16/2022	0.00	150.00	
380712	pest Control Well 8,10,11,12	06/16/2022	06/16/2022	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					39.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202024			06/27/2022	39.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061522	Operating Supplies for Torch Run	06/15/2022	06/15/2022	0.00	39.41	
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					5,497.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202025			06/27/2022	5,497.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9042169	Ritchie Rd Sub Energization Procedure	06/15/2022	06/15/2022	0.00	5,497.50	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					496.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202026			06/27/2022	496.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22577	Spare Keys for Squads	06/15/2022	06/15/2022	0.00	25.20	
84558	E13- New brake line and hose	06/14/2022	06/14/2022	0.00	471.05	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					729.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202027			06/27/2022	729.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-0177	Railroad Park Merchandise	06/06/2022	06/06/2022	0.00	729.00	
Vendor Number	Vendor Name					Total Vendor Amount
10184	QUIGG ENGINEERING INC.					7,264.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202028			06/27/2022	7,264.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061722	Engineering Services - pass through from IDOT	06/17/2022	06/17/2022	0.00	7,264.08	
Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					887.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202029			06/27/2022	887.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6013645-00	air filters/carbs	06/08/2022	06/08/2022	0.00	496.20	
6013645-01	carb	06/10/2022	06/10/2022	0.00	390.81	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202030			06/27/2022	165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN3661182	City Hall Copier Contract	06/15/2022	06/15/2022	0.00	165.30	

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Vendor Number INC1157	Vendor Name ROADSAFE TRAFFIC SYSTEMS, INC.					Total Vendor Amount 3,800.00
Payment Type Check	Payment Number 202031				Payment Date 06/27/2022	Payment Amount 3,800.00
Payable Number 152212	Description Cones for street dept. streets.	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 3,800.00	
Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 144.47
Payment Type Check	Payment Number 202032				Payment Date 06/27/2022	Payment Amount 144.47
Payable Number 060922-1	Description saop dispenser	Payable Date 06/10/2022	Due Date 06/10/2022	Discount Amount 0.00	Payable Amount 20.38	
Payable Number 061522-1	Description Garbage Bags for tech center	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 124.09	
Vendor Number 09741	Vendor Name ROCKFORD ART DELI					Total Vendor Amount 22.00
Payment Type Check	Payment Number 202033				Payment Date 06/27/2022	Payment Amount 22.00
Payable Number 4366-SHIPPING	Description Shipping Charge - RR Park Merchandise	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 22.00	
Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 3,274.25
Payment Type Check	Payment Number 202034				Payment Date 06/27/2022	Payment Amount 3,274.25
Payable Number 284470	Description Paving patch for 8th Ave / Lincoln Hwy& McConaughy	Payable Date 06/08/2022	Due Date 06/08/2022	Discount Amount 0.00	Payable Amount 2,466.00	
Payable Number 284953	Description Sidewalk at 1208 Carrie Ave	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 503.25	
Payable Number 285056	Description Well 4 Concrete	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 305.00	
Vendor Number INC1168	Vendor Name S&S CARTAGE BROKER, INC.					Total Vendor Amount 9,457.50
Payment Type Check	Payment Number 202035				Payment Date 06/27/2022	Payment Amount 9,457.50
Payable Number 12853	Description Disposal of Contruction Debris	Payable Date 06/13/2022	Due Date 06/13/2022	Discount Amount 0.00	Payable Amount 9,457.50	
Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 490.00
Payment Type Check	Payment Number 202036				Payment Date 06/27/2022	Payment Amount 490.00
Payable Number 052210156705	Description golf guide	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 490.00	
Vendor Number INC1083	Vendor Name SERVPRO OF WHEATON GLEN ELLYN LISLE					Total Vendor Amount 2,373.97
Payment Type Check	Payment Number 202037				Payment Date 06/27/2022	Payment Amount 2,373.97
Payable Number 14540	Description 922 n 7th st Water Restoration	Payable Date 05/16/2022	Due Date 05/16/2022	Discount Amount 0.00	Payable Amount 2,373.97	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 245.82
Payment Type Check	Payment Number 202038				Payment Date 06/27/2022	Payment Amount 245.82
Payable Number 3322723	Description Drill Bit- Refund	Payable Date 06/09/2022	Due Date 06/09/2022	Discount Amount 0.00	Payable Amount -197.12	
Payable Number 3323202	Description Burndy PATMD6-L1 Crimper Repair	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 422.89	
Payable Number 3323714	Description Klein BAT20-716 Tool Repair	Payable Date 06/21/2022	Due Date 06/21/2022	Discount Amount 0.00	Payable Amount 20.05	

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Vendor Number INC1158	Vendor Name THE MENDOTA REPORTER					Total Vendor Amount 145.00
Payment Type Check	Payment Number 202039				Payment Date 06/27/2022	Payment Amount 145.00
Payable Number INV139581	Description newspaper ad	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 145.00	
Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount 2,177.44
Payment Type Check	Payment Number 202040				Payment Date 06/27/2022	Payment Amount 2,177.44
Payable Number 159120193	Description Lawn treatment at Cemetery	Payable Date 06/03/2022	Due Date 06/03/2022	Discount Amount 0.00	Payable Amount 2,177.44	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,637.95
Payment Type Check	Payment Number 202041				Payment Date 06/27/2022	Payment Amount 1,637.95
Payable Number 015226	Description Moticam BTX8 Tablet/Camera/Motic CMount Adapter	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 971.46	
Payable Number 016784	Description Phosphorus TNT Reactive and Total	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 96.38	
Payable Number 016795	Description Solenoid Valve 1"NC brass	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 570.11	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 1,095.00
Payment Type Check	Payment Number 202042				Payment Date 06/27/2022	Payment Amount 1,095.00
Payable Number 130175	Description Sodium Hypochlorite Solution	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 359.00	
Payable Number 130176	Description Sodium Hypochlorite Solution	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 736.00	
Vendor Number 06232	Vendor Name WELCH BROS., INC					Total Vendor Amount 1,143.00
Payment Type Check	Payment Number 202043				Payment Date 06/27/2022	Payment Amount 1,143.00
Payable Number 285705	Description 8x8x16 Solid Block/Concrete brick	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 1,143.00	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 2,203.47
Payment Type Check	Payment Number 202044				Payment Date 06/27/2022	Payment Amount 2,203.47
Payable Number 584958	Description Semi-Annual Glove/Sleeve Testing	Payable Date 06/08/2022	Due Date 06/08/2022	Discount Amount 0.00	Payable Amount 1,551.87	
Payable Number 600162	Description GE LED 115W	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 651.60	
Vendor Number 01971	Vendor Name ZARNOTH BRUSH WORKS, INC					Total Vendor Amount 1,997.05
Payment Type Check	Payment Number 202045				Payment Date 06/27/2022	Payment Amount 1,997.05
Payable Number 0189841-IN	Description Unit 9 Sweeper broom / gutter broom	Payable Date 06/08/2022	Due Date 06/08/2022	Discount Amount 0.00	Payable Amount 1,997.05	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	130	85	0.00	242,969.77
Packet Totals:		130	85	0.00	242,969.77

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-242,969.77
Packet Totals:		-242,969.77



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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date		Payment Amount
**Void Check	202126			07/05/2022		0.00
Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					58.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	202054			07/05/2022		58.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000898	Uniform T Shirts	06/13/2022	06/13/2022	0.00	58.00	
Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					1,984.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check	202055			07/05/2022		1,984.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
180827	Repair of Cascade System	05/06/2022	05/06/2022	0.00	363.65	
180919	Replacement 4 Gas Monitor	05/06/2022	05/06/2022	0.00	859.00	
181485	Annual Inspection Cascade System	05/24/2022	05/24/2022	0.00	762.00	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					456.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check	202056			07/05/2022		456.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9125731337	Medical Oxygen	05/11/2022	05/11/2022	0.00	314.73	
9987825726	Oxygen Cylinder Rental	04/30/2022	04/30/2022	0.00	141.60	
Vendor Number	Vendor Name					Total Vendor Amount
10101	ALTERNATE POWER INDUSTRIES, INC.					1,005.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	202057			07/05/2022		1,005.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2664	Annual Maintenance Main Generator	01/05/2022	01/05/2022	0.00	1,005.20	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,442.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	202058			07/05/2022		2,442.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11YH-WL1W-TL9V	TV Wall Mount /Condensate Pump	06/26/2022	06/26/2022	0.00	119.11	
136M-WYQF-D4KW	High Bay Light Fixture Hook	06/17/2022	06/17/2022	0.00	9.69	
1C7Q-PGPY-W4LN	DVR For new COR Campus	06/27/2022	06/27/2022	0.00	102.99	
1MLJ-3X64-1JY4	Window Blinds	06/23/2022	06/23/2022	0.00	405.26	
1N6L-GR7K-4RL9	Laser Printer/Scanner for Chris	06/27/2022	06/27/2022	0.00	443.75	
1NWX-136Q-7MKC	Laptop bag for Tim	06/24/2022	06/24/2022	0.00	58.99	
1PJ7-7CDG-3K16	Table Lamps Set of 2	06/23/2022	06/23/2022	0.00	312.76	
1VMG-NVD9-FGXR	Battery Backup Units for Customer Service	06/28/2022	06/28/2022	0.00	839.70	
1DCJ-LJHY-J61F	Black Cloth Face Masks	06/13/2022	06/13/2022	0.00	149.98	

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Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 515.20
Payment Type Check	Payment Number 202059					Payment Date 07/05/2022
Payable Number 104560	Description Urinal Repair	Payable Date 05/20/2022	Due Date 05/20/2022	Discount Amount 0.00	Payable Amount 173.20	
105029	Service AC @ Twombly Rd Sub	06/22/2022	06/22/2022	0.00	342.00	
Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 3,313.03
Payment Type Check	Payment Number 202060					Payment Date 07/05/2022
Payable Number 5282782-00	Description Wilson Bohanon Padlocks #2	Payable Date 06/27/2022	Due Date 06/27/2022	Discount Amount 0.00	Payable Amount 768.00	
5355625-00	Major/Minor Inventory	06/23/2022	06/23/2022	0.00	1,397.53	
5356734-00	Minor Inventory	06/28/2022	06/28/2022	0.00	795.50	
5356738-00	7/16 J Hooks	06/28/2022	06/28/2022	0.00	352.00	
Vendor Number INC1172	Vendor Name ASSET PROTECTION UNIT, INC.					Total Vendor Amount 103.58
Payment Type Check	Payment Number 202061					Payment Date 07/05/2022
Payable Number 061522	Description Ambulance Refund - E Weiler	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 103.58	
Vendor Number 00051	Vendor Name B&W APPLIANCE REPAIR, LLC					Total Vendor Amount 597.50
Payment Type Check	Payment Number 202062					Payment Date 07/05/2022
Payable Number 871	Description Replacement Dish Washer	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 597.50	
Vendor Number 10817	Vendor Name BETTNER, DANIELLE					Total Vendor Amount 40.00
Payment Type Check	Payment Number 202063					Payment Date 07/05/2022
Payable Number 062822	Description Cell D. Bettner May	Payable Date 06/28/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 00073	Vendor Name BLACKBURN MFG. CO.					Total Vendor Amount 973.15
Payment Type Check	Payment Number 202064					Payment Date 07/05/2022
Payable Number 0679719-IN	Description julie locate flags	Payable Date 06/22/2022	Due Date 06/22/2022	Discount Amount 0.00	Payable Amount 973.15	
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount 820.99
Payment Type Check	Payment Number 202065					Payment Date 07/05/2022
Payable Number 84506339	Description Misc. Medical Supplies	Payable Date 04/30/2022	Due Date 04/30/2022	Discount Amount 0.00	Payable Amount 538.68	
84507350	4x4 Gauze Pads	05/02/2022	05/02/2022	0.00	8.38	
84508876	5 Inch Kling Gauze	05/03/2022	05/03/2022	0.00	9.03	
84512026	Gloves	05/05/2022	05/05/2022	0.00	264.90	

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Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.					Total Vendor Amount 320.00
Payment Type Check	Payment Number 202066			Payment Date 07/05/2022	Payment Amount 320.00	
Payable Number 10283	Description Emergency Water Main break Repair 2nd st/5th ave	Payable Date 06/29/2022	Due Date 06/29/2022	Discount Amount 0.00	Payable Amount 320.00	
Vendor Number 01347	Vendor Name C&C PLUMBING, HEATING AND COOLING INC.					Total Vendor Amount 298.00
Payment Type Check	Payment Number 202067			Payment Date 07/05/2022	Payment Amount 298.00	
Payable Number 28789	Description Ice Machine Repair	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 298.00	
Vendor Number 03046	Vendor Name C.S.R. BOBCAT, INC					Total Vendor Amount 187.08
Payment Type Check	Payment Number 202068			Payment Date 07/05/2022	Payment Amount 187.08	
Payable Number 01-7708	Description Teeth for stump grinder	Payable Date 05/26/2022	Due Date 05/26/2022	Discount Amount 0.00	Payable Amount 187.08	
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 9,237.80
Payment Type Check	Payment Number 202069			Payment Date 07/05/2022	Payment Amount 9,237.80	
Payable Number SLS 10101266	Description Carus Mn /Carusal/hydrofluosilicic Acid	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 5,799.91	
Payable Number SLS 10101267	Description Carus Mn /Carusal	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 3,437.89	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 579.09
Payment Type Check	Payment Number 202070			Payment Date 07/05/2022	Payment Amount 579.09	
Payable Number 4121570574	Description Wet Mops, Dust Mops, Floor Mats	Payable Date 06/06/2022	Due Date 06/06/2022	Discount Amount 0.00	Payable Amount 30.96	
Payable Number 4122898016	Description Floor Mats, Wet Mops, Dust Mops	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 40.73	
Payable Number 4123161963	Description Rug rental	Payable Date 06/22/2022	Due Date 06/22/2022	Discount Amount 0.00	Payable Amount 76.42	
Payable Number 4123162050	Description Mats/Lab coats Water dept	Payable Date 06/22/2022	Due Date 06/22/2022	Discount Amount 0.00	Payable Amount 67.49	
Payable Number 4123162067	Description WATER Rec Mats and Towels	Payable Date 06/22/2022	Due Date 06/22/2022	Discount Amount 0.00	Payable Amount 132.69	
Payable Number 4123740268	Description Floor Mats Replace	Payable Date 06/28/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 59.73	
Payable Number 4123740334	Description MATS AND TOWELS	Payable Date 06/28/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 171.07	
Vendor Number 09035	Vendor Name CURRIER APPRAISAL SERVICES, LLC					Total Vendor Amount 400.00
Payment Type Check	Payment Number 202071			Payment Date 07/05/2022	Payment Amount 200.00	
Payable Number 22015	Description Appraisal for vacant lot on Lincoln Ave.	Payable Date 06/28/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 200.00	
Payment Type Check	Payment Number 202072			Payment Date 07/05/2022	Payment Amount 200.00	
Payable Number 22016	Description Appraisal for 509 Lincoln Ave.	Payable Date 06/28/2022	Due Date 06/28/2022	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 285.00
Payment Type Check	Payment Number 202073			Payment Date 07/05/2022	Payment Amount 285.00	
Payable Number MN00003652	Description Customer Facing Mobile Application	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 285.00	

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Vendor Number 04118	Vendor Name DINGES FIRE COMPANY					Total Vendor Amount 67.95
Payment Type Check	Payment Number 202074			Payment Date 07/05/2022	Payment Amount 67.95	
Payable Number 29301	Description Thermal Imaging Camera Replacement Battery	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 67.95	
Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 57.08
Payment Type Check	Payment Number 202075			Payment Date 07/05/2022	Payment Amount 57.08	
Payable Number 061722	Description Monthly Dish Services	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 57.08	
Vendor Number 02491	Vendor Name DLT SOLUTIONS, LLC.					Total Vendor Amount 2,635.48
Payment Type Check	Payment Number 202076			Payment Date 07/05/2022	Payment Amount 2,635.48	
Payable Number 5083360A	Description CAD Subscription	Payable Date 06/27/2022	Due Date 06/27/2022	Discount Amount 0.00	Payable Amount 2,635.48	
Vendor Number 07198	Vendor Name ESRI, INC.					Total Vendor Amount 28,250.00
Payment Type Check	Payment Number 202077			Payment Date 07/05/2022	Payment Amount 28,250.00	
Payable Number 94271221	Description ESRI ArcGIS Tracker for Online LicensesYearly	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 750.00	
Payable Number 94271288	Description ESRI ArcGIS Enterprise Agreement Yearly Fee	Payable Date 06/17/2022	Due Date 06/17/2022	Discount Amount 0.00	Payable Amount 27,500.00	
Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 813.10
Payment Type Check	Payment Number 202078			Payment Date 07/05/2022	Payment Amount 813.10	
Payable Number ILROH98930	Description Asphalt racks	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 380.82	
Payable Number ILROH98939	Description Asphalt Cutter/Safety Cone	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 432.28	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 1,361.60
Payment Type Check	Payment Number 202079			Payment Date 07/05/2022	Payment Amount 1,361.60	
Payable Number 0413870-2	Description 1-1/4x6x2 Minn Curb Waste Water Stock	Payable Date 06/27/2022	Due Date 06/27/2022	Discount Amount 0.00	Payable Amount 1,361.60	
Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 5,574.54
Payment Type Check	Payment Number 202080			Payment Date 07/05/2022	Payment Amount 5,574.54	
Payable Number 0738993-001	Description Toner	Payable Date 05/23/2022	Due Date 05/23/2022	Discount Amount 0.00	Payable Amount 118.99	
Payable Number 0739181-001	Description Office supplies	Payable Date 05/25/2022	Due Date 05/25/2022	Discount Amount 0.00	Payable Amount 119.98	
Payable Number 0739422-001	Description Lift Desks Johnson Tractor Bldg	Payable Date 06/13/2022	Due Date 06/13/2022	Discount Amount 0.00	Payable Amount 4,969.35	
Payable Number 0739562-001	Description Copy Plan Charge	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 22.77	
Payable Number 0739581-001	Description monthly copier plan charges	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 228.45	
Payable Number 0739582-001	Description Total Copy Plan Charge	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 80.00	
Payable Number 0739583-001	Description total copy plan	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 35.00	

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Vendor Number 07243	Vendor Name FRONTIER NORTH INC					Total Vendor Amount 1,138.06
Payment Type Check	Payment Number 202081			Payment Date 07/05/2022	Payment Amount 1,138.06	
Payable Number 6103R953-S-22171	Description Monthly Collocation Charges Frontier Building	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 1,138.06	
Vendor Number 02573	Vendor Name GEMPLER'S, INC.					Total Vendor Amount 107.93
Payment Type Check	Payment Number 202082			Payment Date 07/05/2022	Payment Amount 107.93	
Payable Number INV0004506012	Description Worker Clothing	Payable Date 06/24/2022	Due Date 06/24/2022	Discount Amount 0.00	Payable Amount 107.93	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 202083			Payment Date 07/05/2022	Payment Amount 3,780.00	
Payable Number 062722	Description Tree Trimming week of June 20th	Payable Date 06/27/2022	Due Date 06/27/2022	Discount Amount 0.00	Payable Amount 3,780.00	
Vendor Number 10354	Vendor Name HAGEMANN HORTICULTURE LLC					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 202084			Payment Date 07/05/2022	Payment Amount 1,500.00	
Payable Number 388	Description Watering June 5th - June18th	Payable Date 06/16/2022	Due Date 06/16/2022	Discount Amount 0.00	Payable Amount 1,500.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 6,798.00
Payment Type Check	Payment Number 202085			Payment Date 07/05/2022	Payment Amount 6,798.00	
Payable Number 6223440	Description Paracitic Acid	Payable Date 06/27/2022	Due Date 06/27/2022	Discount Amount 0.00	Payable Amount 6,798.00	
Vendor Number 10715	Vendor Name HELFRICH TRUCKING EXCAVATING, LLC					Total Vendor Amount 1,140.00
Payment Type Check	Payment Number 202086			Payment Date 07/05/2022	Payment Amount 1,140.00	
Payable Number 553	Description Well #4 Road excavating	Payable Date 05/11/2022	Due Date 05/11/2022	Discount Amount 0.00	Payable Amount 1,140.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 146.31
Payment Type Check	Payment Number 202087			Payment Date 07/05/2022	Payment Amount 146.31	
Payable Number 18137527 061922	Description WATER COOLER RENTAL & WATER	Payable Date 06/19/2022	Due Date 06/19/2022	Discount Amount 0.00	Payable Amount 146.31	
Vendor Number 10384	Vendor Name INTERSTATE BILLING SERVICE					Total Vendor Amount 62.90
Payment Type Check	Payment Number 202088			Payment Date 07/05/2022	Payment Amount 62.90	
Payable Number 3028207615	Description Unit 120 Hose for raditor	Payable Date 06/21/2022	Due Date 06/21/2022	Discount Amount 0.00	Payable Amount 62.90	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 91.73
Payment Type Check	Payment Number 202089			Payment Date 07/05/2022	Payment Amount 91.73	
Payable Number JR80155	Description Lock Nut and Bolt	Payable Date 06/23/2022	Due Date 06/23/2022	Discount Amount 0.00	Payable Amount 8.50	

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IR80196	Cemetery belt for lawnmower	06/24/2022	06/24/2022	0.00	83.23
Vendor Number	Vendor Name	Total Vendor Amount			
08147	LAUTERBACH & AMEN, LLP	4,980.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202090	07/05/2022	4,980.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67389	Police Pension Actuary Valuation	06/07/2022	06/07/2022	0.00	2,490.00
67390	Fire Pension Actuary Valuation	06/07/2022	06/07/2022	0.00	2,490.00
Vendor Number	Vendor Name	Total Vendor Amount			
00342	LAWSON PRODUCTS, INC.	1,132.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202091	07/05/2022	1,132.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9309684405	Brake Clean,PB oil,Nitrile Gloves	06/22/2022	06/22/2022	0.00	1,132.74
Vendor Number	Vendor Name	Total Vendor Amount			
07612	LEXIPOL LLC	8,408.21			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202092	07/05/2022	8,408.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVLEX9070	Fire Department Lexipol Policy Manual	04/01/2022	04/01/2022	0.00	8,408.21
Vendor Number	Vendor Name	Total Vendor Amount			
10269	MARCO	197.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202093	07/05/2022	197.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31575723	Copier Rental	05/03/2022	05/03/2022	0.00	197.58
Vendor Number	Vendor Name	Total Vendor Amount			
02095	MARTIN & CO EXCAVATING	21,637.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202094	07/05/2022	21,637.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29383	HMA materials for seal coat prep	06/11/2022	06/11/2022	0.00	11,386.22
29411	HMA materials for seal coat prep	06/18/2022	06/18/2022	0.00	10,251.08
Vendor Number	Vendor Name	Total Vendor Amount			
00374	MEYERS FURNITURE	380.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202095	07/05/2022	380.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052022	Replacement Bed Mattress	05/20/2022	05/20/2022	0.00	380.00
Vendor Number	Vendor Name	Total Vendor Amount			
09877	MICHLIG ENERGY, LTD.	67,352.82			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202096	07/05/2022	67,352.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1102074	DIESEL FUEL FOR CATS 13,14,15	06/16/2022	06/16/2022	0.00	30,001.86
2107513	DIESEL FUEL FOR CTAS 16,17,18	06/17/2022	06/17/2022	0.00	37,350.96
Vendor Number	Vendor Name	Total Vendor Amount			
00415	NAPA AUTO PARTS ROCHELLE	63.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202097	07/05/2022	7.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032504	MECHANIC WIRE	06/23/2022	06/23/2022	0.00	7.38

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Check	202098				07/05/2022	55.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
30442	DEF Fluid	05/26/2022	05/26/2022	0.00	55.96		
Vendor Number	Vendor Name				Total Vendor Amount		
07379	NORTHERN ILLINOIS DISPOSAL SVCS				51.72		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	202099			07/05/2022	51.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
21405458T086	Dumpster Rental	06/01/2022	06/01/2022	0.00	51.72		
Vendor Number	Vendor Name				Total Vendor Amount		
05859	P.F. PETTIBONE & CO.				675.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	202100			07/05/2022	675.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
182374	Police Stickers and Tattoos	06/24/2022	06/24/2022	0.00	675.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1010	PACE ANALYTICAL SERVICES, LLC				273.06		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	202101			07/05/2022	273.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
19516309	Phosphate/Total Nitrogen	06/22/2022	06/22/2022	0.00	273.06		
Vendor Number	Vendor Name				Total Vendor Amount		
10275	PAESSLER AG				1,552.27		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	202102			07/05/2022	1,552.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
R2022-05-0343242-01	PRTG 2500 Yealry License	05/23/2022	05/23/2022	0.00	1,552.27		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1173	PATRICIA S. BURCH TRUST				825.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	202103			07/05/2022	825.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
062922	Claim Payment- Burch	06/29/2022	06/29/2022	0.00	825.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				544.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	202104			07/05/2022	544.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
373604	Pest Control	05/13/2022	05/13/2022	0.00	199.00		
381638	Pest Control office	06/21/2022	06/21/2022	0.00	50.00		
381641	Waste Water Pest Control	06/21/2022	06/21/2022	0.00	65.00		
382008	Pest Control	06/23/2022	06/23/2022	0.00	50.00		
382037	Exterminator	06/23/2022	06/23/2022	0.00	55.00		
382811	Monthly Pest Control Tech Center	06/27/2022	06/27/2022	0.00	125.00		
Vendor Number	Vendor Name				Total Vendor Amount		
01603	PITNEY BOWES				1,384.32		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	202105			07/05/2022	173.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3105571594	postage meter lease	06/25/2022	06/25/2022	0.00	173.82		
Check	202106			07/05/2022	1,210.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
062622	postage meter postage	06/26/2022	06/26/2022	0.00	1,210.50		

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Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD					Total Vendor Amount 150.02
Payment Type Check	Payment Number 202107			Payment Date 07/05/2022	Payment Amount 150.02	
Payable Number 84508	Description A/C Repair Van	Payable Date 06/09/2022	Due Date 06/09/2022	Discount Amount 0.00	Payable Amount 150.02	
Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 195.00
Payment Type Check	Payment Number 202108			Payment Date 07/05/2022	Payment Amount 195.00	
Payable Number 22-0166	Description Door hangers for code violations	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 195.00	
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 401.05
Payment Type Check	Payment Number 202109			Payment Date 07/05/2022	Payment Amount 294.61	
Payable Number 053122-FIRE2	Description Misc. Building Maint. Supplies	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 294.61	
Check 202110				Payment Date 07/05/2022	Payment Amount 106.44	
Payable Number 053122-FIRE	Description Building Maint. Supplies	Payable Date 05/31/2022	Due Date 05/31/2022	Discount Amount 0.00	Payable Amount 106.44	
Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES					Total Vendor Amount 69,684.55
Payment Type Check	Payment Number 202111			Payment Date 07/05/2022	Payment Amount 69,684.55	
Payable Number 063022	Description Utilities	Payable Date 06/30/2022	Due Date 06/30/2022	Discount Amount 0.00	Payable Amount 69,684.55	
Vendor Number INC1050	Vendor Name ROCHELLE PROPERTY MANAGEMENT					Total Vendor Amount 53.92
Payment Type Check	Payment Number 202112			Payment Date 07/05/2022	Payment Amount 53.92	
Payable Number 062922	Description Claim Payment for Addt'l Fee-Burch	Payable Date 06/29/2022	Due Date 06/29/2022	Discount Amount 0.00	Payable Amount 53.92	
Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 163.00
Payment Type Check	Payment Number 202113			Payment Date 07/05/2022	Payment Amount 163.00	
Payable Number 285794	Description concrete for 4th Ave & 3rd st.	Payable Date 06/27/2022	Due Date 06/27/2022	Discount Amount 0.00	Payable Amount 163.00	
Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 80.00
Payment Type Check	Payment Number 202114			Payment Date 07/05/2022	Payment Amount 80.00	
Payable Number 13154	Description Change trilogies at RMU	Payable Date 04/14/2022	Due Date 04/14/2022	Discount Amount 0.00	Payable Amount 80.00	
Vendor Number 07322	Vendor Name SERVICE CONCEPTS, INC.					Total Vendor Amount 380.00
Payment Type Check	Payment Number 202115			Payment Date 07/05/2022	Payment Amount 380.00	
Payable Number 29535	Description CRAC Unit 1 High Pressure	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 380.00	

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Vendor Number 02258	Vendor Name SHERWIN-WILLIAMS CO.					Total Vendor Amount 1,360.76
Payment Type Check	Payment Number 202116					Payment Date 07/05/2022
Payable Number 0493-8	Description Paint for street marking	Payable Date 06/22/2022	Due Date 06/22/2022	Discount Amount 0.00	Payable Amount -3,855.64	
0494-6	Paint for street marking	06/22/2022	06/22/2022	0.00	3,855.60	
2337-3	Yellow paint for street/curb	06/09/2022	06/09/2022	0.00	1,360.80	
Vendor Number 06829	Vendor Name SHOWTIME INSTALLATIONS, INC.					Total Vendor Amount 97.50
Payment Type Check	Payment Number 202117					Payment Date 07/05/2022
Payable Number 1028	Description Installation of viewing software	Payable Date 06/21/2022	Due Date 06/21/2022	Discount Amount 0.00	Payable Amount 97.50	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 458.58
Payment Type Check	Payment Number 202118					Payment Date 07/05/2022
Payable Number 7356796591-0-2	Description Dry-Erase Markers	Payable Date 05/17/2022	Due Date 05/17/2022	Discount Amount 0.00	Payable Amount 19.77	
7359223143-0-1	Industrial Strength Plungers	06/20/2022	06/20/2022	0.00	12.98	
7359235532-0-1	360 Count Plastic Silverware	06/20/2022	06/20/2022	0.00	56.98	
7359270062-0-1	Bookcase/Wall File Sorter	06/21/2022	06/21/2022	0.00	235.58	
7359326845-0-1	Office Chair for conference room	06/21/2022	06/21/2022	0.00	119.98	
7359374492-0-1	office supplies	06/22/2022	06/22/2022	0.00	13.29	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 1,212.82
Payment Type Check	Payment Number 202119					Payment Date 07/05/2022
Payable Number 3324200	Description Climbing gaffs,Pads, D Ring Belt	Payable Date 06/24/2022	Due Date 06/24/2022	Discount Amount 0.00	Payable Amount 1,212.82	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,355.00
Payment Type Check	Payment Number 202120					Payment Date 07/05/2022
Payable Number 2591	Description JANITORIAL SERVICES	Payable Date 06/26/2022	Due Date 06/26/2022	Discount Amount 0.00	Payable Amount 1,355.00	
Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 130.00
Payment Type Check	Payment Number 202121					Payment Date 07/05/2022
Payable Number 025-384342	Description ExecuTime/Advanced Scheduling	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 130.00	
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 2,089.30
Payment Type Check	Payment Number 202122					Payment Date 07/05/2022
Payable Number 3037721	Description 600 Amp T-Body Kit	Payable Date 06/22/2022	Due Date 06/22/2022	Discount Amount 0.00	Payable Amount 2,089.30	

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Vendor Number 10489	Vendor Name UNUM LIFE INS CO. OF AMERICA					Total Vendor Amount 415.69
Payment Type Check	Payment Number 202123			Payment Date 07/05/2022	Payment Amount 415.69	
Payable Number 062322	Description Retiree Premiums	Payable Date 06/23/2022	Due Date 06/23/2022	Discount Amount 0.00	Payable Amount 415.69	
Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 6,174.88
Payment Type Check	Payment Number 202124			Payment Date 07/05/2022	Payment Amount 79.04	
Payable Number 9909278358	Description Verizon Wireless Data Port	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 79.04	
Payment Type Check	Payment Number 202125			Payment Date 07/05/2022	Payment Amount 6,095.84	
Payable Number 9908890374	Description Cellphones and iPads	Payable Date 06/15/2022	Due Date 06/15/2022	Discount Amount 0.00	Payable Amount 6,095.84	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 2,283.55
Payment Type Check	Payment Number 202127			Payment Date 07/05/2022	Payment Amount 2,283.55	
Payable Number 130629	Description Hydrofluosilicic Acid Well 4	Payable Date 06/22/2022	Due Date 06/22/2022	Discount Amount 0.00	Payable Amount 133.55	
Payable Number 130630	Description Sodium Hypochlorite Well #10	Payable Date 06/22/2022	Due Date 06/22/2022	Discount Amount 0.00	Payable Amount 620.00	
Payable Number 130631	Description Sodium Hypochlorite Well 11	Payable Date 06/22/2022	Due Date 06/22/2022	Discount Amount 0.00	Payable Amount 620.00	
Payable Number 130632	Description Sodium Hypochlorite Well #12	Payable Date 06/22/2022	Due Date 06/22/2022	Discount Amount 0.00	Payable Amount 910.00	
Vendor Number INC1058	Vendor Name VSP					Total Vendor Amount 19.08
Payment Type Check	Payment Number 202128			Payment Date 07/05/2022	Payment Amount 19.08	
Payable Number 062322	Description Retiree Premium	Payable Date 06/23/2022	Due Date 06/23/2022	Discount Amount 0.00	Payable Amount 19.08	
Vendor Number 08453	Vendor Name WATER WELL SOLUTIONS IL DIV, LLC					Total Vendor Amount 20,564.95
Payment Type Check	Payment Number 202129			Payment Date 07/05/2022	Payment Amount 20,564.95	
Payable Number 539361	Description Well 8 repairs	Payable Date 07/08/2021	Due Date 07/08/2021	Discount Amount 0.00	Payable Amount 20,564.95	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 2,881.08
Payment Type Check	Payment Number 202130			Payment Date 07/05/2022	Payment Amount 2,881.08	
Payable Number 597665	Description GE LED 115W Bulbs	Payable Date 06/14/2022	Due Date 06/14/2022	Discount Amount 0.00	Payable Amount 1,396.08	
Payable Number 607933	Description Lock Dog Assy	Payable Date 06/20/2022	Due Date 06/20/2022	Discount Amount 0.00	Payable Amount 1,485.00	
Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 16,590.77
Payment Type Check	Payment Number 202131			Payment Date 07/05/2022	Payment Amount 16,590.77	
Payable Number JUNE 2022-COMM DEV	Description Fuel for Comm. Dev. Trucks	Payable Date 06/23/2022	Due Date 06/23/2022	Discount Amount 0.00	Payable Amount 80.03	
Payable Number JUNE 2022-DISTRIBUTION	Description Vehicle Fuel	Payable Date 06/23/2022	Due Date 06/23/2022	Discount Amount 0.00	Payable Amount 5,029.43	
Payable Number JUNE 2022-FIRE	Description Fuel	Payable Date 06/23/2022	Due Date 06/23/2022	Discount Amount 0.00	Payable Amount 1,826.57	
Payable Number JUNE 2022-POLICE	Description Gas for squad cars	Payable Date 06/23/2022	Due Date 06/23/2022	Discount Amount 0.00	Payable Amount 5,302.81	
Payable Number JUNE 2022-STREETS	Description Cemetery fuel	Payable Date 06/23/2022	Due Date 06/23/2022	Discount Amount 0.00	Payable Amount 269.00	
Payable Number JUNE 2022-WATER	Description Fuel- Water Dept	Payable Date 06/23/2022	Due Date 06/23/2022	Discount Amount 0.00	Payable Amount 2,220.12	
Payable Number JUNE 2022-WR	Description Fuel- Water Rec	Payable Date 06/23/2022	Due Date 06/23/2022	Discount Amount 0.00	Payable Amount 1,931.15	

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JUNE22-ADMIN	Fuel Credit	06/23/2022	06/23/2022	0.00	-168.14
JUNE22-ENGINEERING	Fuel for engineering vehicles	06/23/2022	06/23/2022	0.00	99.80
Vendor Number	Vendor Name	Total Vendor Amount			
02437	WHEELER WORLD, INC.	162.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202132	07/05/2022	162.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13391	ENGINE PARTS #9&10	06/24/2022	06/24/2022	0.00	162.00
Vendor Number	Vendor Name	Total Vendor Amount			
00828	WILLETT, HOFMANN & ASSOC., INC	2,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202133	07/05/2022	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31430	Hickory Grove Brochure	06/15/2022	06/15/2022	0.00	2,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
01971	ZARNOTH BRUSH WORKS, INC	918.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202134	07/05/2022	918.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0189967-IN	Unit 9 broom for sweeper	06/15/2022	06/15/2022	0.00	918.00
Vendor Number	Vendor Name	Total Vendor Amount			
09904	ZOLL MEDICAL CORP	715.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202135	07/05/2022	715.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3514264	Reuseable O2 Sensor	06/03/2022	06/03/2022	0.00	221.25
3527097	Lifebands/Replacement ECG Cable	06/27/2022	06/27/2022	0.00	494.67

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	143	81	0.00	317,136.29
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		143	82	0.00	317,136.29

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-317,136.29
Packet Totals:		-317,136.29



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Payroll Check Register

Employee Pay Summary

Pay Period: 6/13/2022-6/26/2022

Packet: PYPKT00157 - PPE 06.26.22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	07/01/2022	2268	1,043.67
AJVAZI, SENADA	00408	07/01/2022	2172	1,508.31
ALBERS, BRIAN T	00219	07/01/2022	2173	2,041.04
ANATRA, NICK	00508	07/01/2022	2264	2,207.59
ANDERSON, JASON T	00296	07/01/2022	2245	3,628.10
ARTEAGA, ROSAELIA	00536	07/01/2022	1041	168.08
BAKKER, CODY	00539	07/01/2022	2213	327.46
BANESKI, ELVIS	00379	07/01/2022	2174	2,719.76
BAYLOR, RYAN E	00204	07/01/2022	2200	2,025.67
BEARDIN, JAMES F	00516	07/01/2022	2295	283.17
BEARROWS, JOHN B	00453	07/01/2022	2162	681.44
BECK, CORY	00294	07/01/2022	2175	1,797.36
BECK, JOHN M	00141	07/01/2022	2242	2,081.85
BEERY, RYAN T	00340	07/01/2022	2176	3,069.79
BEGUIN, DAVID F	00426	07/01/2022	2296	293.03
BELMONTE, ROCIO	00423	07/01/2022	2280	1,199.54
BETTNER, DANIELLE	00531	07/01/2022	2281	1,828.45
BINGHAM, NANCY L	00380	07/01/2022	2309	2,329.73
BIRD, JASON	00520	07/01/2022	2288	1,259.42
BJORNEBY, JACOB	00469	07/01/2022	2269	2,985.46
BOEHLE, MATTHEW	00444	07/01/2022	2270	1,493.17
BOEHM, MARK	00556	07/01/2022	2282	1,154.83
BOLHOUS, LISA	00547	07/01/2022	2214	25.85
BRASS, NATHANIEL W	00566	07/01/2022	2177	1,789.18
BRENNAN, THOMAS	00534	07/01/2022	2297	549.99
BRIDGEMAN, KYLE C	00478	07/01/2022	2248	2,878.87
BROOKS, SARAH	00460	07/01/2022	2283	2,529.93
BRUST, PATRICK	00490	07/01/2022	2291	2,531.74
BURDIN, JASON E	00263	07/01/2022	2271	3,345.42
BURFIELD, JEFFERY	00553	07/01/2022	2215	279.78
CARDOTT, CHRISTINA	00317	07/01/2022	2310	2,041.51
CARLS, TYLER J	00179	07/01/2022	2201	2,959.17
CARR, CARMEN	00541	07/01/2022	2178	1,147.18
CECH, ERIC T	00393	07/01/2022	2256	1,855.66
CHRISTOPHERSON, TYLER	00483	07/01/2022	2202	2,109.29
CONDON, JILLIAN	00545	07/01/2022	2311	1,618.98
COX, CHRISTOPHER T	00446	07/01/2022	2272	2,003.55
CRAWFORD, ERIK L	00123	07/01/2022	2226	2,013.77
CUNNINGHAM, ANDREW R	00027	07/01/2022	2257	2,116.98
DAME, ROBERT	00570	07/01/2022	2298	440.49
DAUGHERTY, MICHAEL A	00559	07/01/2022	2227	2,358.45
DEVER, TERESA	00025	07/01/2022	2228	1,435.02
DOUGHERTY, KENNETH R	00418	07/01/2022	2203	3,263.21
EDWARDS, BRIAN E	00181	07/01/2022	2204	2,281.50
EVANS, BILLY GREGG	00550	07/01/2022	2216	221.64
FENWICK, NATALIE Z	00428	07/01/2022	2299	68.17

FIGENSCUHU, JEFFREY	00463	07/01/2022	2170	3,614.97
FLANAGAN, ROBERT H	00383	07/01/2022	2229	1,246.95
FORE, COLVIN	00549	07/01/2022	2300	504.91
FOWLER, KAYLEE	00554	07/01/2022	2258	1,534.43
FRANKENBERRY, PHILLIP C	00030	07/01/2022	2179	2,615.37
FRIDAY, MARGARET F	00297	07/01/2022	2246	2,400.56
FRIESTAD, RYAN D	00456	07/01/2022	2301	520.86
GERARD, MATTHEW L	00368	07/01/2022	2180	2,902.78
GILLIAM, JAMES R	00322	07/01/2022	1042	2,747.40
GILLIS, ANGELA	00192	07/01/2022	2217	1,195.16
GILLIS, AUSTIN	00413	07/01/2022	2218	262.20
GOLT, MICHAEL B	00431	07/01/2022	2302	226.70
GOOD, JEREMY M	00334	07/01/2022	2205	3,237.80
GRUBEN, JOHN E	00494	07/01/2022	2163	172.70
HAAN, WILLIAM A	00270	07/01/2022	2181	2,509.87
HAMILTON, MITCH A	00425	07/01/2022	2303	2,767.63
HAYES, WILLIAM T	00250	07/01/2022	2164	172.70
HELGREN, CURTIS	00476	07/01/2022	2206	2,220.69
HERNANDEZ, AUTUMN	00557	07/01/2022	2284	1,082.94
HEUER, CASEY	00552	07/01/2022	2292	1,888.69
HIGBY, ERIC M	00105	07/01/2022	2182	2,433.01
HOLDEN, ERIC	00569	07/01/2022	2289	1,539.21
HORN, WENDY E	00058	07/01/2022	2238	1,687.91
HOWARD, CASEY	00555	07/01/2022	2273	2,756.95
HUDETZ, MICHAEL L	00422	07/01/2022	2294	1,370.16
HUERAMO, BIANCA	00572	07/01/2022	1043	692.83
HUERAMO, ROSE MARY	00415	07/01/2022	2168	1,564.00
INMAN, TERRENCE L	00148	07/01/2022	2183	2,398.61
ISLEY, TIMOTHY P	00249	07/01/2022	2230	2,341.69
JACKSON, CANDICE	00551	07/01/2022	2184	1,075.79
JACKSON, SYDNEY L	00562	07/01/2022	2185	1,580.08
JAKYMIW, JAMES M	00367	07/01/2022	2186	2,544.74
JOHNSON, BENJAMIN C	00166	07/01/2022	2207	2,143.99
JOHNSON, JARED	00048	07/01/2022	2293	1,697.43
JOHNSON, JEFFREY	00537	07/01/2022	2304	277.93
JOHNSON, TODD A	00069	07/01/2022	2274	2,975.20
JONES, HAYDEN C	00567	07/01/2022	2305	435.25
KALTENBACH, JOHN L	00281	07/01/2022	2187	3,156.78
KELLER, DANIEL W	00211	07/01/2022	2249	2,819.31
KNIGHT, MICHELLE	00174	07/01/2022	2239	1,779.99
KOVACS, RYAN	00384	07/01/2022	2188	1,814.07
KRAUSE, SARAH	00513	07/01/2022	2306	552.77
LANNING, ADAM	00392	07/01/2022	2250	3,274.97
LEWIS, JOSH R	00338	07/01/2022	2208	2,168.64
LUXTON, TOD	00535	07/01/2022	2251	1,850.48
MANNING, CASSIDY C	00424	07/01/2022	2275	1,960.42
MARTIN, RANDY L	00090	07/01/2022	2231	1,912.07
MCCOY, SEBASTIAN	00532	07/01/2022	2259	1,834.69
MCDERMOTT, DANIEL W	00038	07/01/2022	2165	118.08
MCDERMOTT, THOMAS	00063	07/01/2022	2166	164.48
MCGEE, LARRY	00565	07/01/2022	2307	309.40
MCGILL, MICHAEL	00462	07/01/2022	2219	52.44
MEDINE, JUSTIN	00487	07/01/2022	2260	2,096.69
MILLER, DANIEL	00481	07/01/2022	2220	31.47
MILLER, RYAN	00540	07/01/2022	2261	1,743.52
MILOS, KRISTOFER	00512	07/01/2022	2232	1,965.01
MORRIS, MANDI R	00168	07/01/2022	2285	871.68
MOWRY, TROY	00324	07/01/2022	2276	4,054.98

MUELLER, JESSICA CM	00510	07/01/2022	2262	1,984.47
MULHOLLAND, JAY A	00442	07/01/2022	2252	2,526.34
MUSSELMAN, JEFFREY J	00200	07/01/2022	2263	1,975.12
NAMBO, LUISA	00273	07/01/2022	2189	1,794.45
OLSZEWSKI, BRITTANY	00546	07/01/2022	2169	654.69
OLSZEWSKI, ROBIN L	00373	07/01/2022	2190	1,695.34
OWEN, ALISON	00409	07/01/2022	2191	1,954.66
OWEN, TREVOR D	00399	07/01/2022	2192	2,272.30
PAVIA, PETER	00485	07/01/2022	2193	1,847.79
PEASE, MICHELLE J	00222	07/01/2022	2240	2,447.35
PLAZA, JONATHAN	00524	07/01/2022	2265	3,560.56
PREWETT, ZACHARY	00327	07/01/2022	2209	3,732.36
QUINCER, JAKOB	00558	07/01/2022	2221	256.32
RANGEL, DWAYNE	00455	07/01/2022	2253	1,831.45
RODABAUGH, AARON C	00213	07/01/2022	2194	2,327.34
ROGDE, ANDREW C	00410	07/01/2022	2277	1,679.86
ROGERS, CASSIE L	00202	07/01/2022	2195	1,736.72
ROGERS, JESSICA E	00530	07/01/2022	2312	1,607.60
SALINAS, JAVIER	00538	07/01/2022	2222	760.73
SAWLSVILLE, DAVID W	00046	07/01/2022	2210	3,084.63
SCHABACKER, BRAD J	00348	07/01/2022	2233	1,696.66
SEDIG, MOLLY	00568	07/01/2022	2286	1,871.22
SESTER, JOSEPH R	00129	07/01/2022	2196	2,723.09
SHAFFER, DUSTIN J	00480	07/01/2022	2266	3,525.03
SHAW-DICKEY, KATHRYN E	00452	07/01/2022	2167	155.58
SMART, CLIFFORD A	00127	07/01/2022	2254	1,832.01
SMITH, BETH A	00441	07/01/2022	2223	208.29
SMITH, CHESTER III	00234	07/01/2022	2197	2,448.30
SPANDET, BRANDON J	00561	07/01/2022	2224	94.38
SPEARS, NICHOLAS J	00362	07/01/2022	2234	1,833.52
STARR, GEOFFREY	00495	07/01/2022	2241	2,018.74
SULLIVAN, JAMEY A	00356	07/01/2022	2278	4,488.27
SUNESON, SARA L	00252	07/01/2022	2287	1,426.83
TESREAU, SAMUEL C	00276	07/01/2022	2243	3,407.09
THOMPSON, JENNIFER R	00364	07/01/2022	2171	2,516.36
TIMM, NATHAN K	00414	07/01/2022	2235	1,774.78
TOLIVER, BLAKE A	00205	07/01/2022	2279	2,914.80
TYSZKA, TIMOTHY L	00350	07/01/2022	2290	1,747.48
UNDERWOOD, JASON M	00217	07/01/2022	2211	4,063.61
UTECHT, MICHAEL	00493	07/01/2022	2308	539.19
VALDIVIESO, JOSHUA	00318	07/01/2022	2225	52.44
VANKIRK, COLTON	00496	07/01/2022	2236	1,865.36
VANVICKLE, ZECHARIAH	00548	07/01/2022	2212	1,950.59
VILLALOBOS, EDDIE V	00560	07/01/2022	2237	2,145.91
WARD, CURTIS W	00331	07/01/2022	2244	2,426.34
WATERS, SHANE A	00430	07/01/2022	2267	2,684.90
WEEKS, JOYCE L	00401	07/01/2022	2247	541.12
WILLIAMS, DAWSON	00517	07/01/2022	2255	1,779.03
WITTENBERG, MATTHEW E	00282	07/01/2022	2198	1,733.55
YOUNG, ABBY	00489	07/01/2022	2199	1,611.63
ZHE, JOHN W	00164	07/01/2022	1044	3071.65
ZICK, BRITTNEY	00571	07/01/2022	1045	853.59

Totals: 277,595.70

Special Event Council Request

Event Type: Check all that apply

☐ Community Event

☐ Fireworks

☐ Parade

☐ Festival

☐ Fundraiser

☒ Other: Public Auction

Event Name:

Carole Zimmerman Auction

Event Date & Time

July 23rd - 7AM - 4PM

Location/Route:

7th Ave Between 10th Street and 11th street

Contact Name & Organization:

Bearrows Real Estate & Auction

Contact Phone:

18157399150

Contact E-Mail:

bearrows@rochelle.net

Alcoholic Beverages

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

N/A

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

N/A

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

Water & Electricity

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

- ☐ Page Park
- ☐ Gazebo
- ☒ Electricity not required/Utilizing different location

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

- ☐ Yes
- ☒ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ☐ Yes
- ☒ No

If so, which parking lots?

- ☐ Spirited Square - Lot 1
- ☐ Spirited Square - Lot 2
- ☐ Spirited Square - Lot 3
- ☐ Spirited Square - Lot 4
- ☐ Downtown Lot - Cherry & Main Street (gravel lot)
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU)
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 1
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - Lot 2
- ☐ Downtown Lot - 4th Avenue & Museum Alley
- ☐ Downtown Lot - 300 Block of North 6th Street
- ☐ Downtown Lot - 5th Avenue & 6th Street


Is a street closure requested?

- ☒ Yes
- ☐ No

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

7th Ave between 10th and 11th street

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

 Closure Request ...

Event Coordinators must agree to the following:

Please agree to the following: *



☐ Agree to display Human Trafficking Victim Information Sheet as required by State law



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



☐ Agree to require masks and social distancing of attendees.

Insurance

****REQUIRED**** Please upload Certificate of Insurance. Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval. Copy of Proof of Insurance naming the “City of Rochelle” as an additional insured including name and date of the event in the amount of \$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00. *



Bearrows -City of...

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

This content is neither created nor endorsed by Google.

Google Forms

File Attachments for Item:

2. A Resolution Approving an Amendment to the Personnel Manual - Political Policy

ROCHELLE CITY COUNCIL
REGULAR MEETING 07/11/2022
AGENDA ITEM NO.

SUBJECT: A Resolution Approving an Amendment to the Personnel Manual (City of Rochelle Employee Handbook)

Staff Contact: Nancy Bingham

Summary:

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

The City hereby amends the Personnel Policies Manual, Chapter 5, Article J, “Other” to add the following underlined language and delete the language with a strikethrough:

POLITICAL ACTIVITY

The Local Governmental Political Rights Act provides municipal employees with protection to engage in political activities on their own time provided the employee does not use his or her position to coerce or inhibit others in their political activities. See 50 ILCS 35/1. You are encouraged to exercise your rights as a private citizen, which includes holding membership in and supporting a political party, voting as you choose, expressing your opinion on all political subjects and candidates, attending political meetings, and maintaining political neutrality, if desired. At no time may you use your position as an employee of the City of Rochelle to endorse or provide any public support of a political party or candidate. Any such public support must be done without reference to your status as an employee or your job title and must not express or imply any City government endorsement of any political party or candidate. Failure to follow these guidelines may result in discipline.

~~However,~~ The support or promotion of political activities or interests by City employees during working hours or with City resources is strictly prohibited. Employees are prohibited from using City email and phones to engage political activity. No employee is required or expected to contribute money to any candidate or political party, or referendum supporters or opponents except on a purely voluntary basis.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

- Dynamic planning and evaluation in City wide planning efforts.
- Budget - A tool to attract and retain quality employees allowing the departments to provide quality services to the City and its residents.

Recommendation: Approve a Resolution to Amend the City of Rochelle Handbook (Personnel Policies Manual)

Supporting Documents:

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION APPROVING AN AMENDMENT TO THE
PERSONNEL MANUAL**

JOHN BEARROWS, Mayor
ROSEMARY HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
JOHN GRUBEN
DAN McDERMOTT
KATE SHAW-DICKEY
ROSAELIA ARTEGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN AMENDMENT TO THE
PERSONNEL MANUAL**

WHEREAS, the City of Rochelle, County of Ogle, State of Illinois a non-home rule unit of government, has the power to set policies and procedures for its employees and elected officials; and

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

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

WHEREAS, the City staff and legal counsel have identified a need to amend the Personnel Policies Manual; and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to amend the Personnel Policies Manual by adding information regarding employee engagement in political undertakings.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS:

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

SECTION TWO: The City hereby amends the Personnel Policies Manual, Chapter 5, Article J, "Other" to add the following underlined language and delete the language with a strikethrough:

POLITICAL ACTIVITY

The Local Governmental Political Rights Act provides municipal employees with protection to engage in political activities on their own time provided the employee does not use his or her position to coerce or inhibit others in their political activities. See 50 ILCS 35/1. You are encouraged to exercise your rights as a private citizen, which includes holding membership in and supporting a political party, voting as you choose, expressing your opinion on all political subjects and candidates, attending political meetings, and maintaining political neutrality, if desired. At no time may you use your position as an employee of the City of

Rochelle to endorse or provide any public support of a political party or candidate. Any such public support must be done without reference to your status as an employee or your job title and must not express or imply any City government endorsement of any political party or candidate. Failure to follow these guidelines may result in discipline.

~~However, t~~The support or promotion of political activities or interests by City employees during working hours or with City resources is strictly prohibited. Employees are prohibited from using City email and phones to engage political activity. No employee is required or expected to contribute money to any candidate or political party, or referendum supporters or opponents except on a purely voluntary basis.

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

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

PASSED THIS ____ day of July 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ day of July 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “AN RESOLUTION APPROVING AN AMENDMENT TO THE PERSONNEL MANUAL,” which was adopted by the Mayor and City Council of the City of Rochelle on _____, 2022.

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

CITY CLERK

File Attachments for Item:

3. A Resolution Authorizing the Execution of an Agreement with Hitchcock Design Group for Professional Services Related to the City of Rochelle's Community Entrance Signs

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A Resolution Authorizing the Execution of an Agreement with Hitchcock Design Group for Professional Services Related to the City of Rochelle's Community Entrance Signs

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

Summary: City of Rochelle staff is in the early stages of evaluating updating the four community entrance signs that welcome visitors and residents to the community. The four current locations are at 251 North and South and 38 East and West. Staff proposes the retention of Hitchcock Design Group, an engineering firm with significant experience in design of community entrance signs at a cost of \$9,900 for the completion of a schematic design of new signs, a signage location plan, and cost estimates for future budgeting.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Hotel/Motel Budget		\$9,900

Strategic Plan Goal Application: Community Inclusivity & Engagement

Recommendation: Approve A Resolution Authorizing the Execution of an Agreement with Hitchcock Design Group for Professional Services Related to the City of Rochelle's Community Entrance Signs

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION AUTHORIZING THE RETENTION OF HITCHCOCK DESIGN
GROUP FOR PROFESSIONAL SERVICES RELATED TO THE CITY OF
ROCHELLE’S COMMUNITY ENTRANCE SIGNS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

**RESOLUTION AUTHORIZING THE RETENTION OF HITCHCOCK DESIGN
GROUP FOR PROFESSIONAL SERVICES RELATED TO THE CITY OF
ROCHELLE’S COMMUNITY ENTRANCE SIGNS**

RESOLUTION NO. _____

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

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

WHEREAS, the City currently maintains community entrance signs and seeks to install new signs in the existing locations; and

WHEREAS, it is necessary to have professional design services to ensure that the new signs are consistent with other signage in the community, as well as provide the best exposure for City branding; and

WHEREAS, City staff has contacted Hitchcock Design Group to perform the professional design services related to the City of Rochelle’s community entrance signs; and

WHEREAS, City staff recommends that the City accept the proposal of Hitchcock Design Group to perform the professional design services related to the City of Rochelle’s community entrance signs, as set forth in their proposal attached hereto as Exhibit 1; 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 execute a professional services agreement with Hitchcock Design Group for the design of the City of Rochelle’s community entrance signs, as set forth in their proposal; and

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

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

SECTION TWO: The City Manager is authorized to execute a professional services agreement with Hitchcock Design Group for the design of the City of Rochelle’s community entrance signs, as set forth in their proposal, attached hereto as Exhibit 1, and execute all necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 11th day of July, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of July, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“RESOLUTION AUTHORIZING THE RETENTION OF HITCHCOCK DESIGN GROUP FOR
PROFESSIONAL SERVICES RELATED TO THE CITY OF ROCHELLE’S COMMUNITY
ENTRANCE SIGNS” which was adopted by the Mayor and City Council of the City of Rochelle
on July 11, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 11th day of July, 2022.

CITY CLERK



June 8, 2022

Jenny Thompson, MPA
Director of Community Engagement
Assistant to the City Manager
City of Rochelle
420 North 6th Street
Rochelle, Illinois 1068

RE: Community Entrance Signs – Preliminary Design Proposal

Dear Ms. Thompson,

Thank you for asking Hitchcock Design Group to submit this proposal to provide design services for the City of Rochelle community entrance signs. We appreciate the opportunity to work with you and your colleagues at the City of Rochelle.

PROJECT UNDERSTANDING

We understand that the city would like to develop new community entrance signs to be located generally in similar locations to the four existing welcome signs, located near the city limits on major routes into the city. The sign locations will be evaluated as part of the process based on visibility and logistics, and could be located on private easements, located outside of the public right-of-way, or within public rights-of-way. Signs located within IDOT right-of-way (if so determined) will be subject to IDOT signage requirements.

The new signs will incorporate the city brand standards in keeping with the approved style guide. Specific materials, dimensions, lighting, landscaping, and other components will be determined as part of the preliminary design process.

At this time the city would like to proceed with preliminary design to reach consensus on the design, establish an overall budget, and identify specific sign locations. The intent is to establish a budget and strategy to construct the signs over four fiscal years (one sign per year).

SCOPE OF SERVICES

We propose to complete Preliminary Design services as summarized below and described in greater detail in the attached Scope of Services.

We will begin by reviewing the existing sign locations, site context, city brand standards, and discuss material options and budget parameters with city representatives. We will then develop design alternatives for the signs and outline preliminary budget costs. Finally, we will document the preferred signage design, identify specific sign locations, and summarize the preliminary budget costs.

We will review the recommendations with city representatives throughout the process and at a City Council workshop, prior to finalizing the signage design recommendations.

Following approval of the Preliminary Design, we can assist the city with engaging a qualified signage company to fabricate and install the signs as additional services, to be negotiated based on the scope, scale, and complexity of the recommended improvements.

PROFESSIONAL FEES

We propose to complete the Preliminary Design services for a fixed fee of \$9,900. Customary out-of-pocket expenses such as printing, delivery, and mileage will be invoiced in addition to the fixed fee, not-to-exceed \$250.



Page 2

PROJECT TEAM

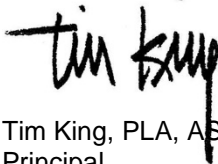
I will be our project manager and will be directly responsible for routine project communications with you and the rest of the project team. Mike Wood will be our project designer and will be supported by other members of our Naperville studio as needed to advance the work in a timely manner.

AUTHORIZATION AND SCHEDULE

We can begin this work within two weeks of your authorization and complete our work within your scheduled timeframe, typically within approximately 60 days.

Thank you again for the opportunity to work with the City of Rochelle. If you have any questions or wish to discuss this proposal further, please do not hesitate to call.

Sincerely,
Hitchcock Design Group



Tim King, PLA, ASLA
Principal

ACCEPTANCE

To authorize this work, please sign and return this Agreement to Hitchcock Design Group. A countersigned Agreement will be returned to you. The attached Scope of Services and Standard Terms and Conditions are hereby made part of this Agreement. This proposal may be modified or withdrawn unless written authorization to proceed has been received within 30 days.

Accepted: _____
Authorized City Representative Date

Encl: Scope of Services (made part of this agreement)
 Standard Terms and Conditions (made part of this agreement)



June 8, 2022
City of Rochelle Community Entrance Signs
Page 1

Scope of Services

PRELIMINARY DESIGN

A. Pre-Design

Objective: Confirm the characteristics of the existing conditions, resources, jurisdictional requirements, city brand standards, and produce base maps and a program summary that will be the basis for further design.

Process: Hitchcock Design Group will:

1. (Mtg #1) Conduct a kick-off meeting with city representatives confirming:
 - a. Goals and objectives
 - b. Preliminary sign locations
 - c. City brand standards including logo, brand, and sign message
 - d. Jurisdictional requirements
 - e. Preliminary budgeted parameters
 - f. Communications protocol
 - g. Decision making
 - h. Schedule
 - i. Invoicing and payment
 - j. Other administrative considerations
2. Inventory and review available existing data for the signs and locations including:
 - a. Aerial photography
 - b. GIS information
 - c. Existing city branding standards and marketing materials
 - d. Pending improvement plans
 - e. Jurisdictional regulations and procedures
 - f. Existing sign graphics artwork, including electronic artwork files
 - g. Location and messages for existing public signage
3. Observe and photograph the project area and immediate surroundings, as needed, to identify readily apparent physical conditions and patterns of use.
4. Prepare an **Existing Sign Location Plan** indicating type, location, and jurisdiction (right-of-way, easements, or city property).
5. Prepare a **Signage Design Program** memorandum that summarizes the goals and objectives, existing project conditions, and city design input.

Deliverables: **Existing Sign Location Plan, Signage Design Program**

B. Schematic Design

Objective: Reach consensus on the type, location, organization, scale, character and potential cost of specific signage improvements.

Process: Based on the Signage Design Program, Hitchcock Design Group will:

1. Prepare **Alternative Schematic Concepts** and comparable sign images, illustrating the size and character of the community entrance signs. Anticipated design components include:
 - a. Brand application including logo, message, tagline, colors, etc.
 - b. Materials such as masonry, metal, faux materials (if within IDOT row) etc.
 - c. Potential to incorporate an electronic message board panel
 - d. Lighting
 - e. Sitework and landscape
2. Prepare a **Signage Location Plan** indicating recommended sign locations.



June 8, 2022
City of Rochelle Community Entrance Signs
Page 2

3. Prepare a **Preliminary Construction Cost Opinion** for each concept.
4. (Mtg #2) Review the schematic concepts, location plan, and costs with city representatives.
5. Refine the **Preferred Signage Concepts, Location Plan, and Construction Cost Opinion** based on input received.
6. (Mtg #3) Submit the refined design recommendations and review with city representatives.
7. (Mtg #4) Present the refined design recommendations at a City Council workshop.
8. Finalize and submit the preferred signage design based on input received.

Deliverables: Alternative, Refined, and Final Schematic Concepts, Signage Location Plan, and Preliminary Construction Cost Opinion

GENERAL PROJECT ADMINISTRATION

We will manage the performance of our own work throughout the term of the contract by providing the following services:

A. Communications

1. Schedule, create agendas and summarize the highlights of periodic meetings
2. Rehearse, attend and present at public forums identified
3. Collect and disseminate communications from other parties
4. Periodically inform your representative about our progress

B. Schedules

1. Create, periodically update and distribute the project schedule
2. Coordinate the activities of our staff and our consultants

C. Staffing

1. Select and assign staff members and/or consultants to appropriate tasks and services
2. Prepare and administer consultant agreements

D. File Maintenance

1. Establish and maintain appropriate correspondence, financial, drawing and data files
2. Obtain appropriate insurance certificates from consultants
3. Maintain appropriate time and expense records

OPTIONAL, ADDITIONAL SERVICES

Services or meetings not specified in this scope of services will be considered additional services. If circumstances arise during our performance of the outlined services that we believe require additional services, we will promptly notify you about the nature, extent and probable additional cost of the additional services, and perform only such additional services following your written authorization.

**HITCHCOCK DESIGN GROUP STANDARD TERMS AND CONDITIONS**

1. **CONTRACT** – These Standard Terms and Conditions, and the accompanying Proposal Letter and Scope of Services constitute the full and complete Agreement (Agreement) between the Client (Client) and Hitchcock Design, Inc., dba Hitchcock Design Group (HDG), and may be amended, added to, superseded, or waived only if both parties agree in writing. The Project title is identified in the Proposal Letter.
2. **DOCUMENTS** – All reports, notes, drawings, specifications, data, calculations, and other documents prepared by HDG (“Documents”) are **instruments of HDG’S services that shall remain HDG’S property**. The Client agrees not to use the Documents for future additions or alterations to this Project or for other projects without HDG’S express written consent. Any unauthorized use of the Documents will be at the Client’s sole risk and without liability to HDG’S or its subconsultants. Accordingly, Client shall defend, indemnify, and hold harmless HDG from and against any and all losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized use.
3. **CONSTRUCTION PHASE SERVICES** – When construction-phase services are included in the Agreement, HDG will determine in general whether construction is proceeding in a manner consistent with the Documents. HDG is not responsible for construction means, methods, techniques, sequencing or procedures, or for safety precautions or programs in connection with the Project.

In the event that HDG’S scope of services does not include construction phase services and our work is used for construction by the Client, HDG shall not be responsible for the interpretation, accuracy, or completeness of the Documents. Client agrees to defend, indemnify, and hold harmless HDG from and against losses, claims, demands, liabilities, suits, actions, and damages arising out of or resulting from the design Documents.
4. **STANDARD OF CARE** – HDG and its subconsultants (if applicable) will exercise that degree of care and skill ordinarily exercised by similarly situated professionals practicing under similar circumstances. Client agrees that services provided will be rendered without warranty, express or implied. HDG shall exercise usual and customary professional care in its efforts to comply with codes, regulations, laws rules, ordinances, and such other requirements in effect as of the date of execution of this Agreement.
5. **OPINION OF PROBABLE COSTS** – When required as part of HDG’s services, HDG will furnish opinions of probable cost, but does not guarantee, warrant or represent the accuracy of such estimates. Opinions of probable cost prepared by HDG hereunder will be made based on HDG’s experience and qualifications and will represent HDG’s judgment as an experienced and qualified design professional. Client agrees that HDG does not have control over the cost of labor, materials, equipment, or services furnished by others, or over market conditions, or contractors’ methods of determining prices, or performing the work.
6. **SUSPENSION/TERMINATION OF WORK** – The Client may, upon seven (7) days written notice, suspend or terminate the Agreement with HDG. The Client shall remain liable for and shall promptly pay HDG for all services performed to the date of suspension or termination. HDG may suspend or terminate the Agreement with Client upon seven (7) days written notice if the Client fails to substantially perform in accordance with this Agreement.
7. **LIABILITY** – HDG will furnish general and professional liability insurance certificates upon request. The Client agrees that HDG’S total aggregate liability to the Client for injuries, claims, losses, expenses, or damages, including attorney’s fees, arising out the Project or this Agreement, including, but not limited to, HDG’s negligence, errors, omissions, strict liability, breach of contract, or breach of warranty shall be limited to the compensation actually paid to HDG under this Agreement.
8. **BILLING AND PAYMENT** – Client shall pay HDG in accordance with the professional service fees identified in the Proposal Letter, plus expenses at 115% of actual cost. HDG will submit to Client, on a monthly basis, an invoice for services performed and expenses incurred during the previous period. **Payment will be due within thirty (30) days of the invoice date.** In the event Client fails to pay HDG within thirty (30) days of invoice date, Client agrees that HDG shall have the right to consider that event a breach of this Agreement, and upon seven (7) days written notice, the services, duties, obligations, and responsibilities of HDG under this Agreement may be either suspended or terminated. Client agrees to compensate HDG for services performed regardless of Client’s ability to secure loans, mortgages, additional equity, grants, payment from Client’s client, or other supplementary financing for the project.
9. **Permits** - Unless specifically described in this Agreement, Client agrees to obtain and pay for all necessary permits from authorities with jurisdiction over the Project.
10. **CONSEQUENTIAL DAMAGES** – HDG and the Client waive consequential damages, including but not limited to damages for loss of profits, loss of revenues and loss of business of business opportunities, for claims, disputes or other matters in question arising out of or relating to this Agreement.
11. **MISCELLANEOUS**

Governing Law: The substantive laws of **Illinois** shall govern any disputes between HDG and the Client arising out of the interpretation and performance of this Agreement.

Mediation: HDG and the Client agree that any disputes arising under this Agreement and the performance thereof shall be subject to nonbinding mediation as a prerequisite to further legal proceedings.

HDG Reliance: Unless otherwise specifically indicated in writing, HDG shall be entitled to rely, without liability, on the accuracy and completeness of information provided by Client, Client’s consultants and contractors, and information from public records, without the need for independent verification.

Certifications: HDG will not sign documents requiring HDG to certify, guaranty, or warrant existence of conditions that would require knowledge, services or responsibilities beyond this Agreement.

Third Parties: Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or HDG. HDG’s services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against HDG because of this Agreement or HDG’s performance of services hereunder.

Waiver of Subrogation - Both parties to this Agreement waive the right of subrogation for damages covered by property insurance

Authorization - If HDG is authorized to provide these services, either orally or in writing, prior to the execution of this Agreement, such authorization will be deemed an acceptance of this Agreement and agrees to compensate HDG for such services in accordance with the payment terms outlined herein.



Lincolnshire Comprehensive Signage Plan

LOCATION

Lincolnshire, Illinois

CLIENT

Village of
Lincolnshire

CONTACT

Brad Woodbury,
Director of
Public Works
847.913.2381

STATUS

In Progress



The Village of Lincolnshire engaged HDG to develop a comprehensive signage program that would incorporate the newly developed village identity and reflect the high quality, natural image of the community. The project objectives include developing a family of signage that is unique to Lincolnshire while also using durable, low maintenance and standardized materials. Village staff is highly engaged in the design process, with the intent of surveying the community for their preferences after the development of alternative concepts that meet the Village criteria and budget. The project is anticipated to be completed in the fall of 2020.



Village of Lemont Signage Master Plan

LOCATION

Lemont, Illinois

CLIENT

Village of Lemont

CONTACT

Jason Berry,
Community
Development Director
630.257.1595

STATUS

Complete



The Village of Lemont is located along the I&M Canal within the picturesque Des Plaines River Valley. The Village developed a new brand and logo that reflects the community image and engaged HDG to prepare a community signage master plan. The master plan consists of a compelling family of sign types including gateway monuments, wayfinding, parking, informational signs, points of interest markers, and information kiosks. The new signs incorporate the brand and logo, and the materials/design reflect the history and geography of the community. They identify village gateways and provide residents and visitors with clear direction to the downtown, commercial areas, points of interest, and recreational amenities. The team also designed wayfinding and parking signs (which have been installed) with standard materials that the village can fabricate in their own sign shop.



Gateway Signage

LOCATION

Northfield, Illinois

CLIENT

Village of Northfield

CONTACT

Stacy Sigman,
Village Manager
847.446.9200

STATUS

In Progress

CONSTRUCTION

BUDGET

\$125,025



The Village of Northfield asked Hitchcock Design Group to develop primary and secondary gateway signs, capitalizing on this project as an opportunity to update the Village's community image. Hitchcock Design Group produced graphic representations of the concepts which incorporated the recently developed Village of Northfield brand standards. Through the design process, a family of signage was developed that was appropriate to the sign locations and limited space available. The Village retained Hitchcock Design Group to provide construction documents for the signs and surrounding improvements. The project was bid and will be constructed during the Summer of 2018.



Gateway Signage

LOCATION

Oak Brook, Illinois

CLIENT

Village of Oak Brook

CONTACT

Mike Hulihan,
Director of
Public Works
630.368.5272

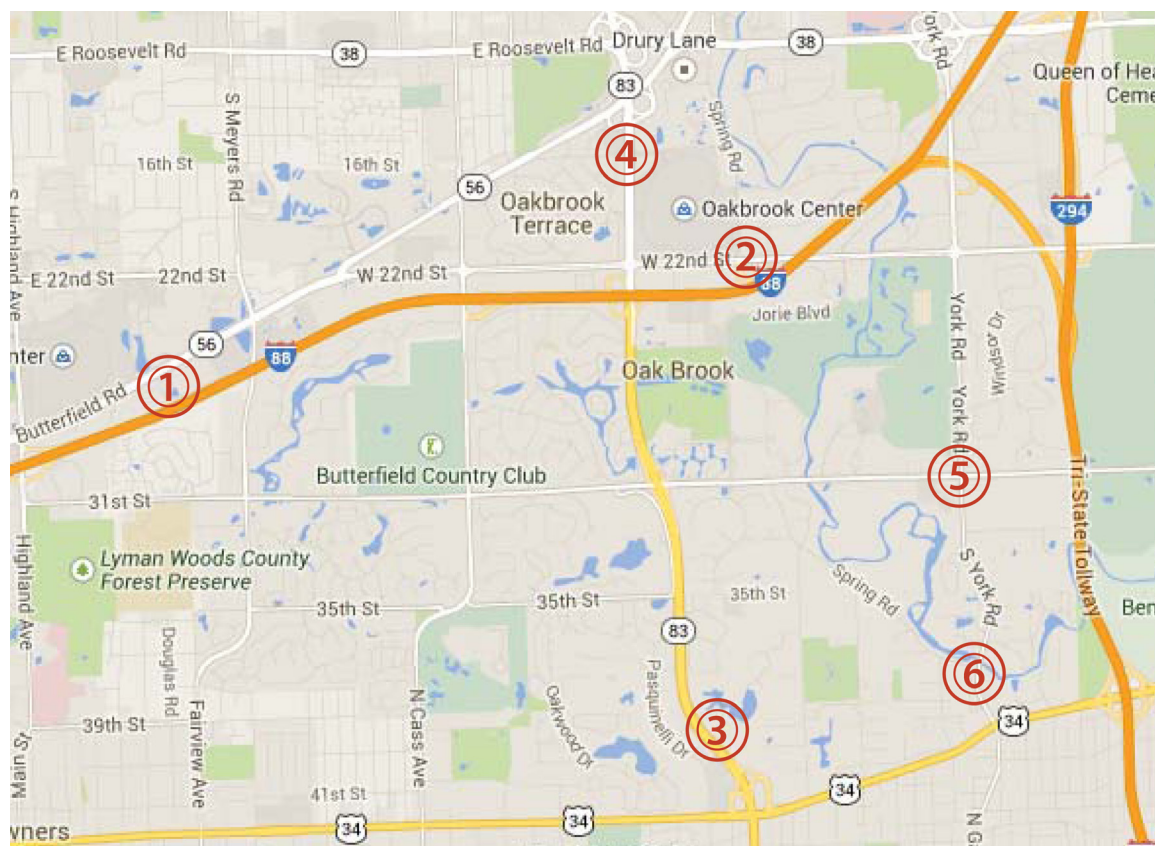
STATUS

Complete

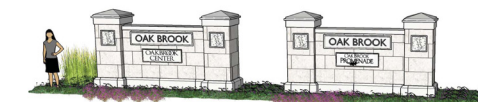
CONSTRUCTION

BUDGET

\$25,000 per sign



Gateway Signage Size Options



Optional Inclusion of Secondary Message

Hitchcock Design Group designed and recommended locations for a number of Village Gateway Signs as part of the 2006 Beautification Master Plan. The first priority sign, at the southwest corner of York Road and 22nd Street, was subsequently constructed. Recently, the Village of Oak Brook retained Hitchcock Design Group to further evaluate each of the previously recommended Gateway Sign locations and determine the six most feasible locations to advance. Hitchcock Design Group designed and illustrated the Gateway Signs at each of these six locations along with providing a summary of the existing conditions, right-of-way, jurisdictional requirements, required site work, and preliminary budget costs necessary to construct each sign.

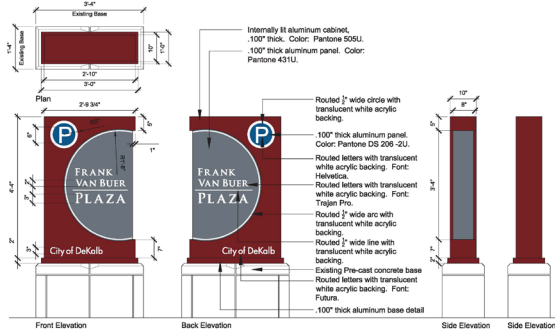
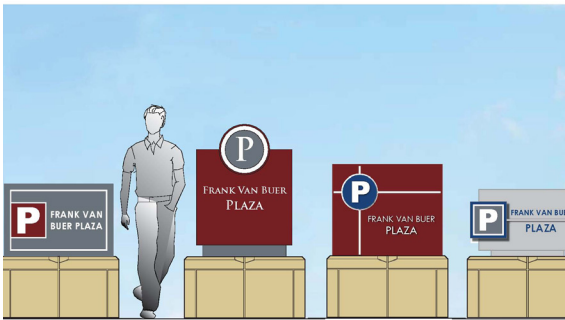
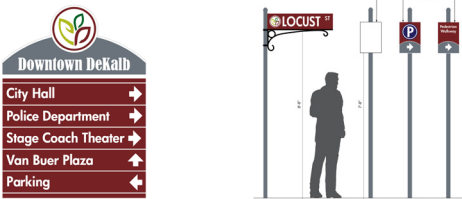


Downtown DeKalb Signage and Wayfinding

LOCATION
DeKalb, Illinois

CLIENT
City of DeKalb

STATUS
Complete



As part of the Downtown DeKalb Streetscape project, Hitchcock Design Group was asked to design a family of wayfinding and municipal parking lot signage including signage for a multi-use public plaza that commemorates the late mayor, Frank Van Buer. Multiple design concepts were generated and the preferred design was refined along with the message on each individual sign. Documents were prepared for competitive bidding and successfully installed throughout the downtown.



Hinsdale Historic Downtown Signage and Wayfinding

LOCATION

Hinsdale, Illinois

CLIENT

Village of Hinsdale

CONTACT

Dan Deeter,
Village Engineer
630.789.7039

STATUS

Complete

SIZE

56 acres

CONSTRUCTION

BUDGET

\$150,000



Hitchcock Design Group worked with the Village of Hinsdale to create a wayfinding, historic placard, parking lot and downtown informational signage package. The project team coordinated with Village staff members throughout the planning and design process to establish a highly detailed design that clearly reflects the community's commitment to quality and to promote the historic character of downtown Hinsdale. The scope of work included conceptual design, design development and construction documentation. The comprehensive family of signage provides a consistent image that clearly promotes the image of the community, and was designed using high quality materials, for durability, longevity and appearance.



Route 56 ITEP Enhancements

LOCATION

Warrenville, Illinois

CLIENT

City of Warrenville

CONTACT

Kristine Hocking,
Senior Civil Engineer,
Engineering Resource
Associates
630.836.3303

STATUS

In Progress

DESIGN TEAM

Engineering Resource
Associates



The City of Warrenville engaged Hitchcock Design Group to work with a community work group to develop a vision for the Route 56 corridor as part of the IDOT reconstruction and widening project. HDG helped the City coordinate with IDOT on the proposed improvements and also prepared an Illinois Transportation Enhancement Program (ITEP) application for enhancement items including gateway signage, wayfinding signage, trail signage, trail maps, lighting, site furnishings, and landscape. The signage incorporates the new City logo and meets IDOT and MUTCD requirements. The project received ITEP funding and is currently under construction and due for completion in fall of 2018.

File Attachments for Item:

4. A Resolution Eliminating Certain Boards and Committees

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

SUBJECT: Resolution Eliminating Certain Boards and Committees

Staff Contact: City Clerk, Rose Huéramo

Summary: Resolution R96-3 approved in 1996 revised the Rochelle Municipal Code to end the current terms of all members of City Boards and Commissions as of June 30 and make new appointments to begin July 1.

In preparation for newly appointed terms, it was found the activity of these five boards and committees are no longer needed for the operation of the City's business. Currently Trucking Advisory Committee, Utility Advisory Board, Stormwater Advisory Commission, Airport Advisory Board, and Railroad Advisory Board have vacant openings. These past years has been difficult to find volunteers for these boards and committees to fill the vacancies. Any issues that these boards had discussed in the past are handled by staff and the city manager with direct reporting to the Mayor and City Council.

Recommendation: Approving Resolution to Eliminate the Utility Advisory Board, Stormwater Advisory Commission, Airport Advisory Board, and Railroad Advisory Board.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION ELIMINATING CERTAIN BOARDS AND COMMITTEES

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____
Date Passed: July 11, 2022

A RESOLUTION ELIMINATING CERTAIN BOARDS AND COMMITTEES

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

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

WHEREAS, the City of Rochelle (“City”) has various committees and commissions for some of its enterprises and to address other issues in the community; and

WHEREAS, the City’s staff has reviewed the activity of certain committees and commissions and recommends that certain committees and commission be eliminated; and

WHEREAS, Section 2-291 of the City of Rochelle’s City Code empowers the City Council to establish or abolish certain advisory boards by resolution; and

WHEREAS, the City Council has found that the Trucking Advisory Committee, Utility Advisory Board, Stormwater Advisory Commission; and Railroad Advisory Board are no longer needed for the operation of the City’s business; and

WHEREAS, it has been determined by the Mayor and the City Council of the City that it is in the best interest of the City and its residents to eliminate the Trucking Advisory Committee, Utility Advisory Board, Stormwater Advisory Commission, Airport Advisory Board, and Railroad Advisory Board and all sections of the municipal code related to these committees and commissions; and

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

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby eliminate the Trucking Advisory Committee, Utility Advisory Board, Stormwater Advisory Commission, Airport Advisory Board, and Railroad Advisory Board and all sections of the municipal code

related to these committees and commissions, including, but not limited to, Section 94-542 of the City of Rochelle's City Code entitled, "Trucking Advisory Committee".

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 11th day of July, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of July, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION ELIMINATING CERTAIN BOARDS AND COMMITTEES” which was
adopted by the Mayor and City Council of the City of Rochelle on July 11, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 11th day of July, 2022.

CITY CLERK