



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, March 14, 2022 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Appoint Kevin Crandall & Will McLaughlin to the Utility Advisory Board - Terms Expiring 7/1/24
4. Good News - Finance Department Award
5. Swearing-In Ceremony for Sergeant Jim Gilliam

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 02/28/2022
 - b) Approve Payables - #200391, #200467, #200468, #200469, #200470-200560
 - c) Accept and Place on File Annual Police Pension Treasurer's Report
 - d) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 01/04/2022
 - e) Approve Payroll - 2/21/22-03/06/22
2. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Create One Class R-1 Liquor License.
3. Resolution of Support and Commitment of Local Funds for Well Number 8 Improvements
4. An Ordinance Amending Chapter 110- Zoning of the Rochelle Municipal Code
5. Ordinance Granting an Amended Special Use to Allow Rochelle Solar, LLC to Operate a Solar Farm in Rochelle, Illinois
6. Ordinance Approving the Preliminary & Final Plat of Subdivision for the Properties Located on Lida Lake Lane with Parcels #24-26-127-015 & 24-36-128-005
7. Ordinance Approving a Special Use in the A- Airport District for Assembly/Meeting Hall and Public Recreational Facilities at 1207 Gurler Road, Rochelle, Illinois
8. Ordinance Waiving the Competitive Bidding Requirements and Awarding Wesco Distribution the Purchase Order for the Purchase of Single Phase Pad Mount Transformers
9. Ordinance Waiving the Competitive Bidding Requirements and Awarding Wesco Distribution the Purchase Order for the Purchase of LED Streetlights
10. Motion to Accept Bid Proposals for the City of Rochelle 2022 14th Street Pavement Improvements- Phase 1

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:

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- d) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 01/04/2022
- e) Approve Payroll - 2/21/22-03/06/22



MINUTES
CITY COUNCIL REGULAR MEETING
Monday, February 28, 2022 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Doug Cowan.
- II. ROLL CALL:** Present Councilmembers T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. A quorum of seven were present. Also present were City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report - Rochelle Hubs winning Regional Championship since 2009. Requested a moment of silence for the tragedy of Ukraine, for our world today.
 2. Council Members
 3. Retiree Recognition - Sharon Hawkins, retiring after 23 years of service in the Water/ Water Reclamation Lab Department.
 4. Swearing-In Ceremony - Detective Sergeant John Kaltenbach
- V. PUBLIC COMMENTARY:** Mayor of Dixon, Liandro Arellano Jr announcement running for State Representative providing his contact information to Councilmembers.

At 6:40 PM City Clerk Rose Huéramo stepped out of the meeting and Deputy City Clerk Jenny Thompson stepped in the meeting.

- VI. DISCUSSION ITEMS: BHMG Review of System Planning Study.** Jason Jackson, Project Manager BHMG Engineer gave a presentation to Council.

Councilor D. McDermott and seconded by Councilor T. McDermott, "**I move the Council move discussion item #1 under VIII discussion items New Directions Housing Corporation-Workforce Housing to discussion item #2 under VI.**" Voting Yea: Councilor T. McDermott, Councilor Hayes, Councilor D. McDermott, Councilor Gruben, Councilor Shaw-Dickey, Councilor Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

New Directions Housing Corporation - Workforce Housing. New Directions Housing Corporation ("NDHC") is an Illinois non-profit 501(c)(3) tax-exempt charitable corporation that was formed in 1994. New Directions has built and rehabilitated more than 500 multi-family and single-family units since its inception. New Directions Housing Corporation's sole purpose is: "to provide high quality affordable housing to households who would otherwise be unable to afford safe and decent housing without undue hardship." Rodger Brown, president of NDHC and Michelle Pease Community Development Director attended remotely.

VII. BUSINESS ITEMS:**1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**

- a) Approve Minutes of City Council Meeting - 02/14/2022
- b) Approve Bills 02/14/22, 02/21/22
- c) Approve Exception Check Register #200291
- d) Approve Special Event Request - Lucky Hub Dash
- e) Approve Special Event Request - Afternoon at Atwood
- f) Accept and Place on File January Financials
- g) Approve Payroll - 2/7/22-2/20/22

Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, "**I move consent agenda items (a) through (g) be approved by Omnibus vote as recommended.**" Voting Yea: Councilor T. McDermott, Councilor Hayes, Councilor D. McDermott, Councilor Gruben, Councilor Shaw-Dickey, Councilor Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

2. Resolution Adopting a Customer Self-Generation Net Metering Policy and a Resolution Updating Rider 4-Interconnection and Net Metering Program for Renewable Energy.

With the new CEJA (Climate and Equitable Jobs Act) signed into law the City of Rochelle was required to develop a new net metering/billing policy and interconnection agreement within 180 days. We have worked closely with the Illinois Municipal Utilities Association (IMUA), Utility Financial Solutions (UFS), the City Attorney, and several other local municipalities to develop the policy and agreement we have brought forward. The policy we have developed has the best interests of both our customers and our utility in mind. As a municipality with a considerably smaller customer base than most investor-owned utilities, we have to make decisions that keep our rates and reliability in check. The rates and policies will be reviewed annually to ensure we are maintaining compliance with the most recent legislation and are using the proper rates with our self-generating customers. Both Blake Toliver Superintendent of Electric Operations and Jeff Fiegenschuh were available to answer questions. Motion made by Councilor Hayes, Seconded by Councilor Arteaga, "**I move Resolution R22-10, a Resolution adopting a Customer Self-generation Net Metering Policy and Updating Rider 4-Interconnection and Net Metering Program for Renewable Energy, be approved.**" Voting Yea: Councilor T. McDermott, Councilor Hayes, Councilor D. McDermott, Councilor Gruben, Councilor Shaw-Dickey, Councilor Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, "**I move Resolution R22-11, a Resolution Approving a Form Interconnection Agreement for Renewable Energy, be approved.**" Voting Yea: Councilor T. McDermott, Councilor Hayes, Councilor D. McDermott, Councilor Gruben, Councilor Shaw-Dickey, Councilor Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. Resolution Opposing SB2298- Amending the Tax Increment Allocation Redevelopment Act of the Illinois Municipal Code.

Tax Increment Allocation Redevelopment Act of the State of Illinois (the "Act") creates tax increment financing to stimulate and induce redevelopment and to provides cities with a mechanism to construct public infrastructure to spur economic development and job growth within their jurisdiction. Act makes it possible for municipalities like the City of Rochelle to incentivize development within the areas that are found to be "blighted areas" in order to reduce or eliminate the factors that cause such areas to be designated as "blighted areas" by reimbursing others for the payment of eligible redevelopment project costs as defined in Section 11-74.4-3(q) of the Act. SB2298, sponsored by Senator Ann Gillespie and co-sponsored by Senator Melinda Bush attempts to eliminate the effectiveness of the most important tool available to municipalities to enhance positive economic change.

Proposed Changes:

1. Removes or modifies various factors for the definitions of “blighted area” and “conversation area” that will greatly reduce the eligibility for many distressed areas throughout Illinois communities.
2. Requires all new redevelopment projects to have a completion date no later than the end of the 10th year after a TIF Ordinance is adopted, instead of the 23 years currently allowed.
3. Prohibits new or modified redevelopment project areas that overlap with other previously approved project areas, eliminating the ability for communities to successfully develop or redevelop contiguous areas that may not have been eligible at the time the TIF District was originally adopted.
4. Impose stricter requirements for EAV decline and it would eliminate common TIF eligibility criteria such as dilapidation, deterioration, code standards, excessive vacancies, lack of ventilation, obsolete platting, diversity of ownership, and adjacent deterioration.

Building Inspector/Zoning Geoff Starr and Michelle Pease were available for questions. Motion made by Councilor Arteaga, Seconded by Councilor T. McDermott, "**I move Resolution R22-12, a Resolution to Oppose SB2298 Amending the Tax Increment Allocation Redevelopment Act of the Illinois Municipal Code, be approved.**" Voting Yea: Councilor T. McDermott, Councilor Hayes, Councilor D. McDermott, Councilor Gruben, Councilor Shaw-Dickey, Councilor Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **Ordinance Waiving the Competitive Bidding Requirements and Authorizing the City Manager to Accept the Proposal of Bruns Construction, Inc. for the Demolition of 300 Cherry Avenue, Rochelle, Illinois.** The City of Rochelle obtained a demolition order for the building located at 300 Cherry Avenue, Rochelle, Illinois on December 9, 2021 in case number 21MR44. As required by Illinois law, an asbestos inspection was conducted and was found negative. Bids were sought from several demolition companies to demolish the structure. Two quotes were obtained, and the lowest proposal was from Bruns Construction, Inc. in the amount of \$60,150.00. The request is to waive competitive bidding requirements and authorize the City Manager to accept the proposal of Bruns Construction, Inc. for the demolition of 300 Cherry Avenue in an amount not to exceed \$60,150.00. Geoff Starr and Michelle Pease were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, "**I move Ordinance 22-5332, an Ordinance Waiving the Competitive Bidding Requirements and Authorizing the City Manager to Accept the Proposal of Bruns Construction, Inc. for the Demolition of 300 Cherry Ave in an amount not to exceed \$60,150, be approved.**" Voting Yea: Councilor T. McDermott, Councilor Hayes, Councilor D. McDermott, Councilor Gruben, Councilor Shaw-Dickey, Councilor Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

VIII. DISCUSSION ITEMS: New Directions Housing Corporation - Workforce Housing was moved after discussion item #1.

X. ADJOURNMENT: at 7:45 PM. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, "**I move the Council adjourn.**" Voting Yea: Councilor T. McDermott, Councilor Hayes, Councilor D. McDermott, Councilor Gruben, Councilor Shaw-Dickey, Councilor Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Jenny Thompson, Deputy Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00199 - Check Run 02/28/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
10347	2 FROGGY JUMPS LLC			4,844.96	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200391	02/28/2022	4,844.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13139	Railroad Days Entertainment	02/15/2022	02/15/2022	0.00	2,284.98
13150	Railroad Days Entertainment	02/15/2022	02/15/2022	0.00	2,559.98

Vendor Number	Vendor Name			Total Vendor Amount	
09793	926 CUSTOM EMBROIDERY			203.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200392	02/28/2022	203.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000783	Logo wear for City staff	12/13/2021	12/13/2021	0.00	203.00

Vendor Number	Vendor Name			Total Vendor Amount	
03006	ABC SUPPLY CO. INC.			17.45	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200393	02/28/2022	17.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23419217	Alum Downspouts	02/01/2022	02/01/2022	0.00	17.45

Vendor Number	Vendor Name			Total Vendor Amount	
06535	AIRGAS USA, LLC			79.34	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200394	02/28/2022	79.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9985625699	Acetylene/Argon Tanks	01/31/2022	01/31/2022	0.00	79.34

Vendor Number	Vendor Name			Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES			1,032.04	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200395	02/28/2022	1,032.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11JH-9DNC-CT9Q	Ram Upgrade for Judy	02/15/2022	02/15/2022	0.00	210.97
13F4-WQG3-9QRC	monitor replacement	02/21/2022	02/21/2022	0.00	484.98
16DP-YJDG-CJWK	Office Supplies	02/17/2022	02/17/2022	0.00	65.51
1F9Q-CLPH-1CDW	Bosch Clay Spade SDS Max	02/21/2022	02/21/2022	0.00	49.99
1H33-441V-16RQ	2 webcams for staff computers for meetings	02/17/2022	02/17/2022	0.00	119.98
1QD9-HDCJ-V7C3	SDS Max Ground Rod Driver	02/20/2022	02/20/2022	0.00	29.99
1QT7-W39C-3CWW	office supplies	02/17/2022	02/17/2022	0.00	10.75
1TP7-P7PG-DYXY	Office Supplies	02/17/2022	02/17/2022	0.00	39.88
1X7R-J3GM-R6MV	Space Heater	02/20/2022	02/20/2022	0.00	19.99

Vendor Number	Vendor Name			Total Vendor Amount	
04452	ANDERSON, JASON			56.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200396	02/28/2022	56.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021122	REIMBURSEMENT FOR LUNCH WITH MIKE H. & DOUG SMITH	02/11/2022	02/11/2022	0.00	56.00

Payment Register

Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 1,320.94
Payment Type Check	Payment Number 200397			Payment Date 02/28/2022		Payment Amount 1,320.94
Payable Number 5152802-00	Description Crossarm Assy.	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00		Payable Amount 1,133.94
5210788-01	Minor Inventory #00539 , #99011	02/18/2022	02/18/2022	0.00		187.00
Vendor Number 06273	Vendor Name AUTOMATIC FIRE SYSTEMS, INC.					Total Vendor Amount 497.00
Payment Type Check	Payment Number 200398			Payment Date 02/28/2022		Payment Amount 497.00
Payable Number 2661	Description Fire Sprinkler Inspection	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00		Payable Amount 497.00
Vendor Number INC1032	Vendor Name BALES, ADRYAN					Total Vendor Amount 83.27
Payment Type Check	Payment Number 200399			Payment Date 02/28/2022		Payment Amount 83.27
Payable Number 022122	Description refund over payment on final bill	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 83.27
Vendor Number 09831	Vendor Name BARBECK COMMUNICATIONS					Total Vendor Amount 654.04
Payment Type Check	Payment Number 200400			Payment Date 02/28/2022		Payment Amount 654.04
Payable Number 119001344-1	Description Dispatcher Headset Adapter	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00		Payable Amount 654.04
Vendor Number 07142	Vendor Name BEARROWS, JOHN					Total Vendor Amount 240.00
Payment Type Check	Payment Number 200401			Payment Date 02/28/2022		Payment Amount 240.00
Payable Number 021622	Description STREAMYARD SUBSCRIPTION FOR MAYOR COMMUNITY UPE	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00		Payable Amount 240.00
Vendor Number 06906	Vendor Name BHMG ENGINEERS					Total Vendor Amount 182.15
Payment Type Check	Payment Number 200402			Payment Date 02/28/2022		Payment Amount 182.15
Payable Number 1639.SC.300	Description Quote for new gas meter at peaker	Payable Date 01/31/2022	Due Date 01/31/2022	Discount Amount 0.00		Payable Amount 182.15
Vendor Number 00073	Vendor Name BLACKBURN MFG. CO.					Total Vendor Amount 589.38
Payment Type Check	Payment Number 200403			Payment Date 02/28/2022		Payment Amount 589.38
Payable Number 0667729-IN	Description locating flags	Payable Date 02/11/2022	Due Date 02/11/2022	Discount Amount 0.00		Payable Amount 589.38
Vendor Number 09297	Vendor Name BLACKHAWK HILLS REGIONAL COUNCIL					Total Vendor Amount 25,723.15
Payment Type Check	Payment Number 200404			Payment Date 02/28/2022		Payment Amount 25,723.15
Payable Number 2022-7	Description Lee-Ogle Enterprise Zone Annual Membership Rochelle	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00		Payable Amount 25,723.15

Payment Register

Vendor Number 07977	Vendor Name BLUE CROSS BLUE SHIELD OF IL					Total Vendor Amount 49.78
Payment Type Check	Payment Number 200405		Payment Date 02/28/2022	Payment Amount 49.78		
Payable Number 021422	Description Refund Ambulance - V Ewald	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00	Payable Amount 49.78	
Vendor Number 00540	Vendor Name CARDOTT, CHRIS					Total Vendor Amount 40.00
Payment Type Check	Payment Number 200406		Payment Date 02/28/2022	Payment Amount 40.00		
Payable Number 022122	Description CELL PHONE REIMBURSEMENT FEBRUARY 2022	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 596.70
Payment Type Check	Payment Number 200407		Payment Date 02/28/2022	Payment Amount 113.03		
Payable Number 5095097136	Description Medicine Cabinet Refill	Payable Date 02/10/2022	Due Date 02/10/2022	Discount Amount 0.00	Payable Amount 113.03	
Payment Type Check	Payment Number 200408		Payment Date 02/28/2022	Payment Amount 483.67		
Payable Number 4110033228	Description Mats/Towels	Payable Date 02/08/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 176.24	
Payable Number 4110681640	Description Mats and Towels	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00	Payable Amount 175.21	
Payable Number 4110681726	Description Mats & Towels	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00	Payable Amount 59.71	
Payable Number 4110857196	Description Rags and rugs	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00	Payable Amount 72.51	
Vendor Number INC1029	Vendor Name CORDOGAN CLARK & ASSOCIATES, INC.					Total Vendor Amount 19,000.00
Payment Type Check	Payment Number 200409		Payment Date 02/28/2022	Payment Amount 19,000.00		
Payable Number 25280	Description Master Plan - New Campus	Payable Date 02/10/2022	Due Date 02/10/2022	Discount Amount 0.00	Payable Amount 19,000.00	
Vendor Number INC1033	Vendor Name COX, AMY					Total Vendor Amount 100.00
Payment Type Check	Payment Number 200410		Payment Date 02/28/2022	Payment Amount 100.00		
Payable Number 022122	Description refund over payment on final bill	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 713.16
Payment Type Check	Payment Number 200411		Payment Date 02/28/2022	Payment Amount 713.16		
Payable Number S510034666.001	Description 3" pvc	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00	Payable Amount 417.27	
Payable Number S510034666.002	Description 3" 90 degree pvc elbow	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00	Payable Amount 58.11	
Payable Number S510034666.003	Description 5" split coupling	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00	Payable Amount 237.78	
Vendor Number INC1034	Vendor Name CURRY, TONYA					Total Vendor Amount 43.39
Payment Type Check	Payment Number 200412		Payment Date 02/28/2022	Payment Amount 43.39		
Payable Number 022122	Description refund over payment on final bill	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00	Payable Amount 43.39	

Payment Register

Vendor Number 05577	Vendor Name CUSTOMIZED ENERGY SOLUTION LTD					Total Vendor Amount 202.01
Payment Type Check	Payment Number 200413		Payment Date 02/28/2022	Payment Amount 202.01		
Payable Number 1067063	Description Monthly PJM Auction	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00	Payable Amount 202.01	

Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 152.70
Payment Type Check	Payment Number 200414		Payment Date 02/28/2022	Payment Amount 152.70		
Payable Number 10559202289	Description Nic Cards	Payable Date 02/09/2022	Due Date 02/09/2022	Discount Amount 0.00	Payable Amount 152.70	

Vendor Number 04813	Vendor Name DULTMEIER SALES					Total Vendor Amount 1,175.38
Payment Type Check	Payment Number 200415		Payment Date 02/28/2022	Payment Amount 1,175.38		
Payable Number 3894479	Description Anti-Icing Supplies	Payable Date 02/11/2022	Due Date 02/11/2022	Discount Amount 0.00	Payable Amount 1,175.38	

Vendor Number INC1035	Vendor Name ESCUTIA, MORELIA					Total Vendor Amount 92.53
Payment Type Check	Payment Number 200416		Payment Date 02/28/2022	Payment Amount 92.53		
Payable Number 022122	Description refund over payment on final bill	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00	Payable Amount 92.53	

Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 133.68
Payment Type Check	Payment Number 200417		Payment Date 02/28/2022	Payment Amount 133.68		
Payable Number ILROH97898	Description Galv. Fastners	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 133.68	

Vendor Number 10163	Vendor Name FRIDAY, MARGARET					Total Vendor Amount 40.00
Payment Type Check	Payment Number 200418		Payment Date 02/28/2022	Payment Amount 40.00		
Payable Number 022622	Description Cel Phone Reimbursement - Friday	Payable Date 02/26/2022	Due Date 02/26/2022	Discount Amount 0.00	Payable Amount 40.00	

Vendor Number 02573	Vendor Name GEMPLER'S, INC.					Total Vendor Amount 255.65
Payment Type Check	Payment Number 200419		Payment Date 02/28/2022	Payment Amount 255.65		
Payable Number INV0004491330	Description Clothing	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00	Payable Amount 255.65	

Vendor Number INC1036	Vendor Name GENTZ, ROBERT					Total Vendor Amount 53.03
Payment Type Check	Payment Number 200420		Payment Date 02/28/2022	Payment Amount 53.03		
Payable Number 022122	Description refund over payment on final bill	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00	Payable Amount 53.03	

Payment Register

Vendor Number 01754	Vendor Name GORDON FLESCH CO., INC					Total Vendor Amount 141.99
Payment Type Check	Payment Number 200421		Payment Date 02/28/2022	Payment Amount 141.99		
Payable Number IN13640704	Description Copier Repair	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00	Payable Amount 141.99	

Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 200422		Payment Date 02/28/2022	Payment Amount 3,780.00		
Payable Number 022122	Description Tree Trimming	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00	Payable Amount 3,780.00	

Vendor Number 09951	Vendor Name HARTNETT, THOMAS					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 200423		Payment Date 02/28/2022	Payment Amount 5,000.00		
Payable Number 020722	Description Facade Improvement Grant - Downtown	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 5,000.00	

Vendor Number 00793	Vendor Name HI-LINE UTILITY SUPPLY CO					Total Vendor Amount 242.34
Payment Type Check	Payment Number 200424		Payment Date 02/28/2022	Payment Amount 242.34		
Payable Number 10209125	Description 9/16x3/4 bug wrench	Payable Date 02/11/2022	Due Date 02/11/2022	Discount Amount 0.00	Payable Amount 242.34	

Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 91.84
Payment Type Check	Payment Number 200425		Payment Date 02/28/2022	Payment Amount 91.84		
Payable Number 18137527 013022	Description Delivery and water	Payable Date 01/30/2022	Due Date 01/30/2022	Discount Amount 0.00	Payable Amount 91.84	

Vendor Number 10454	Vendor Name HOTSY EQUIPMENT CO.					Total Vendor Amount 1,554.15
Payment Type Check	Payment Number 200426		Payment Date 02/28/2022	Payment Amount 1,554.15		
Payable Number 23835	Description Pressure Wahser- Parts/Repairs/Labor	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00	Payable Amount 1,554.15	

Vendor Number 02784	Vendor Name IGFOA					Total Vendor Amount 40.00
Payment Type Check	Payment Number 200427		Payment Date 02/28/2022	Payment Amount 40.00		
Payable Number 022222	Description management conference - Danielle & Sarah	Payable Date 02/22/2022	Due Date 02/22/2022	Discount Amount 0.00	Payable Amount 40.00	

Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 261.13
Payment Type Check	Payment Number 200428		Payment Date 02/28/2022	Payment Amount 28.25		
Payable Number 013122	Description Liq. Lic. background	Payable Date 01/31/2022	Due Date 01/31/2022	Discount Amount 0.00	Payable Amount 28.25	

Payment Type Check	Payment Number 200429		Payment Date 02/28/2022	Payment Amount 232.88		
Payable Number 021722	Description Jan 2022 E 911 VOIP TAX	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00	Payable Amount 232.88	

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Vendor Number 06784	Vendor Name J.F. AHERN CO.					Total Vendor Amount 1,565.00
Payment Type Check	Payment Number 200430		Payment Date 02/28/2022			Payment Amount 1,565.00
Payable Number 486060	Description Special Harzard Inspection	Payable Date 02/03/2022	Due Date 02/03/2022	Discount Amount 0.00		Payable Amount 1,565.00
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 120.00
Payment Type Check	Payment Number 200431		Payment Date 02/28/2022			Payment Amount 120.00
Payable Number 2779	Description Legal	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00		Payable Amount 120.00
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 478.90
Payment Type Check	Payment Number 200432		Payment Date 02/28/2022			Payment Amount 478.90
Payable Number IR76107	Description Jack for Mower	Payable Date 02/19/2022	Due Date 02/19/2022	Discount Amount 0.00		Payable Amount 478.90
Vendor Number 08198	Vendor Name JSN CONTRACTORS SUPPLY					Total Vendor Amount 430.92
Payment Type Check	Payment Number 200433		Payment Date 02/28/2022			Payment Amount 430.92
Payable Number 85191	Description Marking Paint	Payable Date 02/18/2022	Due Date 02/18/2022	Discount Amount 0.00		Payable Amount 430.92
Vendor Number 01657	Vendor Name KUSTOM SIGNALS, INC.					Total Vendor Amount 373.95
Payment Type Check	Payment Number 200434		Payment Date 02/28/2022			Payment Amount 373.95
Payable Number 591427	Description Squad Car Radar Equipment	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00		Payable Amount 373.95
Vendor Number INC1037	Vendor Name LECKBEE, KACIE					Total Vendor Amount 110.41
Payment Type Check	Payment Number 200435		Payment Date 02/28/2022			Payment Amount 110.41
Payable Number 022122	Description refund over payment on final bill	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 110.41
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 32.30
Payment Type Check	Payment Number 200436		Payment Date 02/28/2022			Payment Amount 32.30
Payable Number 50174	Description CA7	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00		Payable Amount 32.30
Vendor Number INC1038	Vendor Name MCGOUGH, LORRAINE					Total Vendor Amount 31.41
Payment Type Check	Payment Number 200437		Payment Date 02/28/2022			Payment Amount 31.41
Payable Number 022122	Description refund over payment on final bill	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 31.41

Payment Register

Vendor Number 10563	Vendor Name MEDICARE PART B					Total Vendor Amount 199.15
Payment Type Check	Payment Number 200438		Payment Date 02/28/2022			Payment Amount 199.15
Payable Number 021422	Description Refund Ambulance - V Ewald	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00		Payable Amount 199.15

Vendor Number INC1044	Vendor Name MELLOR, KRISTYN					Total Vendor Amount 385.20
Payment Type Check	Payment Number 200439		Payment Date 02/28/2022			Payment Amount 385.20
Payable Number 013	Description Railroad Park Merchandise	Payable Date 01/26/2022	Due Date 01/26/2022	Discount Amount 0.00		Payable Amount 385.20

Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 136.02
Payment Type Check	Payment Number 200440		Payment Date 02/28/2022			Payment Amount 136.02
Payable Number 235045	Description complete mailroom service	Payable Date 02/18/2022	Due Date 02/18/2022	Discount Amount 0.00		Payable Amount 136.02

Vendor Number INC1039	Vendor Name MITCHELL, CHARLES					Total Vendor Amount 9.66
Payment Type Check	Payment Number 200441		Payment Date 02/28/2022			Payment Amount 9.66
Payable Number 022122	Description refund over payment on final bill	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 9.66

Vendor Number 04021	Vendor Name MORTON SALT					Total Vendor Amount 30,027.10
Payment Type Check	Payment Number 200442		Payment Date 02/28/2022			Payment Amount 30,027.10
Payable Number 5402430832	Description Road Salt	Payable Date 11/04/2021	Due Date 12/01/2021	Discount Amount 0.00		Payable Amount 1,931.92
Payable Number 5402441310	Description Road Salt	Payable Date 11/20/2021	Due Date 12/01/2021	Discount Amount 0.00		Payable Amount 13,171.52
Payable Number 5402522360	Description Road Salt	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00		Payable Amount 3,843.28
Payable Number 5402523950	Description Road Salt	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00		Payable Amount 11,080.38

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 114.92
Payment Type Check	Payment Number 200443		Payment Date 02/28/2022			Payment Amount 114.92
Payable Number 022595	Description Gasket Sealer	Payable Date 02/08/2022	Due Date 02/08/2022	Discount Amount 0.00		Payable Amount 8.98
Payable Number 023176	Description Brake cleaner	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00		Payable Amount 105.94

Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 360.79
Payment Type Check	Payment Number 200444		Payment Date 02/28/2022			Payment Amount 360.79
Payable Number 00874710007-021122	Description Nicor Main Plant	Payable Date 02/11/2022	Due Date 02/11/2022	Discount Amount 0.00		Payable Amount 360.79

Vendor Number 10138	Vendor Name NORTHWESTERN UNIVERSITY					Total Vendor Amount 4,300.00
Payment Type Check	Payment Number 200445		Payment Date 02/28/2022			Payment Amount 4,300.00
Payable Number 19571	Description N.W. School of Police Staff and Command-Gilliam	Payable Date 01/28/2022	Due Date 01/28/2022	Discount Amount 0.00		Payable Amount 4,300.00

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Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.					Total Vendor Amount 1,281.85
Payment Type Check	Payment Number 200446			Payment Date 02/28/2022		Payment Amount 1,281.85
Payable Number 181762	Description Traffic Warning & Citation ticket books	Payable Date 02/18/2022	Due Date 02/18/2022	Discount Amount 0.00		Payable Amount 1,281.85

Vendor Number 09011	Vendor Name PETERSON, JOHNSON & MURRAY					Total Vendor Amount 19,256.50
Payment Type Check	Payment Number 200447			Payment Date 02/28/2022		Payment Amount 19,256.50
Payable Number 135866	Description LEGAL SERVICES	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00		Payable Amount 8,106.00
135867	LEGAL SERVICES - WATER	02/17/2022	02/17/2022	0.00		810.00
135868	LEGAL SERVICES - ELECTRIC	02/17/2022	02/17/2022	0.00		5,760.00
135869	LEGAL SERVICES - TECH CENTER	02/17/2022	02/17/2022	0.00		112.50
135870	LEGAL SERVICES - AIRPORT	02/17/2022	02/17/2022	0.00		585.00
135871	LEGAL SERVICES - RAILROAD	02/17/2022	02/17/2022	0.00		135.00
135872	LEGAL SERVICES - DOWNTOWN TIF	02/17/2022	02/17/2022	0.00		225.00
135873	LEGAL SERVICES - NORTHERN GATEWAY	02/17/2022	02/17/2022	0.00		450.00
135874	LEGAL SERVICES - SOLAR	02/17/2022	02/17/2022	0.00		378.00
135875	LEGAL SERVICES	02/17/2022	02/17/2022	0.00		2,695.00

Vendor Number INC1015	Vendor Name PORTER, ROBERT					Total Vendor Amount 105.00
Payment Type Check	Payment Number 200448			Payment Date 02/28/2022		Payment Amount 105.00
Payable Number 021322	Description refund security deposit	Payable Date 02/13/2022	Due Date 02/13/2022	Discount Amount 0.00		Payable Amount 105.00

Vendor Number 10873	Vendor Name POWERCON CORPORATION					Total Vendor Amount 2,478,451.00
Payment Type Check	Payment Number 200449			Payment Date 02/28/2022		Payment Amount 2,478,451.00
Payable Number 2031K002-PAYEST2	Description Ritchie Rd Sub material	Payable Date 02/04/2022	Due Date 02/04/2022	Discount Amount 0.00		Payable Amount 2,478,451.00

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 685.40
Payment Type Check	Payment Number 200450			Payment Date 02/28/2022		Payment Amount 685.40
Payable Number 2175663	Description Uniforms for 401, 304, 300	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00		Payable Amount 256.84
2176321	Officer Badges	02/21/2022	02/21/2022	0.00		428.56

Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 165.30
Payment Type Check	Payment Number 200451			Payment Date 02/28/2022		Payment Amount 165.30
Payable Number IN3353535	Description City Hall Copier	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00		Payable Amount 165.30

Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 59.00
Payment Type Check	Payment Number 200452			Payment Date 02/28/2022		Payment Amount 59.00
Payable Number 021622-5	Description Laundry Soap	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00		Payable Amount 59.00

Payment Register

Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 75.00
Payment Type Check	Payment Number 200453		Payment Date 02/28/2022	Payment Amount 75.00		
Payable Number 456654	Description 15 door keys for 900 Carrie Ave.	Payable Date 02/22/2022	Due Date 02/22/2022	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 02361	Vendor Name SHARE CORPORATION					Total Vendor Amount 350.58
Payment Type Check	Payment Number 200454		Payment Date 02/28/2022	Payment Amount 350.58		
Payable Number 193056	Description lubricant aersols	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00	Payable Amount 350.58	
Vendor Number INC1041	Vendor Name SKYLINE SALT SOLUTIONS					Total Vendor Amount 6,750.00
Payment Type Check	Payment Number 200455		Payment Date 02/28/2022	Payment Amount 6,750.00		
Payable Number 533	Description Anti-Icing material	Payable Date 01/11/2022	Due Date 01/11/2022	Discount Amount 0.00	Payable Amount 6,750.00	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 237.49
Payment Type Check	Payment Number 200456		Payment Date 02/28/2022	Payment Amount 237.49		
Payable Number 7349781564-0-3	Description Office name plates	Payable Date 02/18/2022	Due Date 02/18/2022	Discount Amount 0.00	Payable Amount 15.04	
Payable Number 7349781564-0-4	Description Office name plate	Payable Date 02/18/2022	Due Date 02/18/2022	Discount Amount 0.00	Payable Amount 15.04	
Payable Number 7349937517-0-1	Description Labeling tape	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00	Payable Amount 22.49	
Payable Number 7350407107-0-1	Description Office Supplies	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00	Payable Amount 96.95	
Payable Number 7350443966-0-1	Description Plastic Silverware	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00	Payable Amount 87.97	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 323.20
Payment Type Check	Payment Number 200457		Payment Date 02/28/2022	Payment Amount 323.20		
Payable Number 3311821	Description Blanket Pin Yellow	Payable Date 02/22/2022	Due Date 02/22/2022	Discount Amount 0.00	Payable Amount 323.20	
Vendor Number INC1030	Vendor Name THE UNIVERSITY OF OKLAHOMA					Total Vendor Amount 2,265.00
Payment Type Check	Payment Number 200458		Payment Date 02/28/2022	Payment Amount 2,265.00		
Payable Number 224399	Description Economic Development Institute - Fiegenschuh, Jeff	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00	Payable Amount 2,265.00	
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 164.47
Payment Type Check	Payment Number 200459		Payment Date 02/28/2022	Payment Amount 164.47		
Payable Number 022222	Description Diesel Plant Lunch	Payable Date 02/22/2022	Due Date 02/22/2022	Discount Amount 0.00	Payable Amount 164.47	
Vendor Number INC1028	Vendor Name TRAVELERS					Total Vendor Amount 1,410.00
Payment Type Check	Payment Number 200460		Payment Date 02/28/2022	Payment Amount 1,410.00		
Payable Number 021422	Description Refund Ambulance - J Loquasto	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00	Payable Amount 1,410.00	

Payment Register

Vendor Number 01618	Vendor Name TRI-COUNTY OPPORTUNITIES					Total Vendor Amount 372.98
Payment Type Check	Payment Number 200461		Payment Date 02/28/2022		Payment Amount 372.98	
Payable Number 022122	Description refund over payment on final bill Alvaro Mireles	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00	Payable Amount 85.78	
022122-2	refund over payment on final bill Leola Garmon	02/21/2022	02/21/2022	0.00	287.20	

Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,340.00
Payment Type Check	Payment Number 200462		Payment Date 02/28/2022		Payment Amount 1,340.00	
Payable Number 2563	Description JANITORIAL SERVICES	Payable Date 02/20/2022	Due Date 02/20/2022	Discount Amount 0.00	Payable Amount 1,340.00	

Vendor Number 06269	Vendor Name UNITED RENTALS					Total Vendor Amount 1,181.16
Payment Type Check	Payment Number 200463		Payment Date 02/28/2022		Payment Amount 1,181.16	
Payable Number 198292934-005	Description Scissor Lift Rental	Payable Date 01/25/2022	Due Date 01/25/2022	Discount Amount 0.00	Payable Amount 1,181.16	

Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 6,241.86
Payment Type Check	Payment Number 200464		Payment Date 02/28/2022		Payment Amount 6,241.86	
Payable Number 3036944	Description 600A Elbow Kit	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00	Payable Amount 5,568.00	
3036980	Chain Links	02/21/2022	02/21/2022	0.00	673.86	

Vendor Number INC1040	Vendor Name VAUGHN, DANIEL					Total Vendor Amount 68.53
Payment Type Check	Payment Number 200465		Payment Date 02/28/2022		Payment Amount 68.53	
Payable Number 021722	Description refund over payment on final bill	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00	Payable Amount 68.53	

Vendor Number 10385	Vendor Name WHITTAKER CONSTRUCTION & EXCAVATING					Total Vendor Amount 915,675.75
Payment Type Check	Payment Number 200466		Payment Date 02/28/2022		Payment Amount 915,675.75	
Payable Number 2031K004-PAYEST9	Description Ritchie Rd Sub	Payable Date 01/31/2022	Due Date 01/31/2022	Discount Amount 0.00	Payable Amount 915,675.75	

Vendor Number 06846	Vendor Name WILLIAM CHARLES ELECTRIC					Total Vendor Amount 1,422.50
Payment Type Check	Payment Number 200467		Payment Date 02/28/2022		Payment Amount 1,422.50	
Payable Number 8226043-01	Description Traffic Signal Repair	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00	Payable Amount 156.00	
8226044-01	Traffic Signal Repair	02/15/2022	02/15/2022	0.00	156.00	
8226045-01	Traffic Signal Repair	02/15/2022	02/15/2022	0.00	156.00	
8226046-01	Traffic Signal Repair	02/15/2022	02/15/2022	0.00	954.50	

Payment Register

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	115	77	0.00	3,545,840.48
Packet Totals:		115	77	0.00	3,545,840.48

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-3,545,840.48
Packet Totals:		-3,545,840.48



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00201 - Rosenkrans Exception 02/28/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name						Total Vendor Amount
INC1045	ROSENKRANS, KEN						1,000.00
Payment Type	Payment Number	Remittance Address		Payment Date			Payment Amount
Check	200468	ROCHELLE, Illinois 61068		02/28/2022			1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount	
022422	Reimbursement of 2022 liquor license renewal	02/24/2022	02/24/2022	0.00		1,000.00	

Payment Register

APPKT00201 - Rosenk

Section VI, Item 1.

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	1,000.00
Packet Totals:		1	1	0.00	1,000.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,000.00
Packet Totals:		-1,000.00



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00203 - Reissue Check for Blake Toliver

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
08076	TOLIVER, BLAKE				320.00
Payment Type	Payment Number		Payment Date		Payment Amount
Check	200469		03/01/2022		320.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021422	Cel Phone Reimbursement - Toliver	02/14/2022	02/14/2022	0.00	320.00

Payment Register

APPKT00203 - Reissu

Section VI, Item 1.

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	320.00
Packet Totals:		1	1	0.00	320.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-320.00
Packet Totals:		-320.00



Rochelle, IL

Payment Register

APPKT00236 - Check Run 03/07/22

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date		Payment Amount
**Void Check	200534			03/07/2022		0.00
**Void Check	200555			03/07/2022		0.00
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					17.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check	200470			03/07/2022		17.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9122840232	DRY ICE	02/18/2022	02/18/2022	0.00	17.01	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,384.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	200471			03/07/2022		1,384.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13T3-RCTM-PXVD	Office Supplies: W & WR	02/23/2022	02/23/2022	0.00	706.06	
1CNM-RGNH-MWXD	Office Supplies: W & WR	02/16/2022	02/16/2022	0.00	248.98	
1D7G-X4GK-OPGX	fuel solenoid	02/28/2022	02/28/2022	0.00	51.90	
1GCL-1J4N-1H9K	Office Supplies: W & WR	02/16/2022	02/16/2022	0.00	69.99	
1J7G-CFM1-L94D	Headset	02/24/2022	02/24/2022	0.00	156.95	
1KD3-939R-GXHR	Hard Drives for Arbitrator Server	02/24/2022	02/24/2022	0.00	151.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION					800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	200472			03/07/2022		800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11687	Main Break: W (314 Avenue H)	02/15/2022	02/15/2022	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,927.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	200473			03/07/2022		1,927.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103392	Water Meters: W & WR	02/18/2022	02/18/2022	0.00	342.00	
103525	Meters: W & WR	02/23/2022	02/23/2022	0.00	133.94	
103535	PD Sewer Repair	02/24/2022	02/24/2022	0.00	571.10	
103570	Meters: W & WR	02/28/2022	02/28/2022	0.00	880.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					6,606.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	200474			03/07/2022		6,606.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5210788-02	Inventory #01726	02/25/2022	02/25/2022	0.00	329.50	
5224379-00	Major/Minor Inventory	02/22/2022	02/22/2022	0.00	6,025.02	
5227241-00	Chain Links 40k 5/8	02/25/2022	02/25/2022	0.00	252.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					163.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200475			03/07/2022	163.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
810667	maintenance and copy fee agreement	02/25/2022	02/25/2022	0.00	163.80	
02616	BAXTER & WOODMAN, INC.					6,433.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200476			03/07/2022	6,433.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0231934	20-5250-03 NPDES Compliance Project	02/18/2022	02/18/2022	0.00	6,433.75	
08146	BECK, JOHN					418.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200477			03/07/2022	418.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022822	Clothing and work boots	02/28/2022	02/28/2022	0.00	418.64	
07557	BLAKE OIL COMPANY					1,725.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200478			03/07/2022	1,725.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
404837	Fuel for street dept	02/22/2022	02/22/2022	0.00	442.21	
409238	Fuel for street dept	02/22/2022	02/22/2022	0.00	967.49	
415243	Fuel for street dept	02/22/2022	02/22/2022	0.00	316.17	
09639	BROOKS, SARAH					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200479			03/07/2022	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022522	Cel Phone Reimbursement - Brooks	02/25/2022	02/25/2022	0.00	40.00	
04449	BRUNS CONSTRUCTION, INC.					1,440.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200480			03/07/2022	1,440.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9993	Main Breaks: W (Ave E & Main St & Ave H)	02/15/2022	02/15/2022	0.00	960.00	
9998	Main Break: W (14th St & 4th Ave)	02/17/2022	02/17/2022	0.00	480.00	
10355	BRUST, PATRICK					75.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200481			03/07/2022	75.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030122	Mileage	03/01/2022	03/01/2022	0.00	75.82	
01347	C&C PLUMBING, HEATING AND COOLING INC.					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200482			03/07/2022	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28496	Plumbing: W (1248 Springdale)	02/23/2022	02/23/2022	0.00	85.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					39.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200483			03/07/2022	39.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49788526	Renewal	02/22/2022	02/22/2022	0.00	39.99	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					5,074.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200484			03/07/2022	5,074.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10098601	Chemicals: W	02/15/2022	02/15/2022	0.00	5,074.78	
Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					760.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200485			03/07/2022	760.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4000-211	cdga fee	02/02/2022	12/31/2021	0.00	660.00	
4000-219	cdga yearly dues	02/02/2022	02/02/2022	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					692.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200486			03/07/2022	692.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4110857384	Cintas Mats: WR	02/16/2022	02/16/2022	0.00	64.04	
4111400937	Weekly Floor Mat replacement	02/22/2022	02/22/2022	0.00	56.66	
4111400939	MATS AND TOWELS	02/22/2022	02/22/2022	0.00	176.24	
4111569996	Cintas Mats & Lab Coats	02/23/2022	02/23/2022	0.00	64.04	
4111570036	COR Complex: COR COMPLEX Door Maint & Scissor Lift	02/23/2022	02/23/2022	0.00	170.46	
4111943705	Floor Mats	02/28/2022	02/28/2022	0.00	71.98	
4111943774	City Hall Mats	02/28/2022	02/28/2022	0.00	29.75	
4112054505	Weekly Floor Mat replacement	03/01/2022	03/01/2022	0.00	59.71	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					6,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200487			03/07/2022	6,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14600	Solid Waste Disposal: WR	02/16/2022	02/16/2022	0.00	6,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,162.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200488			03/07/2022	2,162.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0137349	call center	02/28/2022	02/28/2022	0.00	2,162.12	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					427.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200489			03/07/2022	427.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S510034666.004	3" 45 degree elbows	02/24/2022	02/24/2022	0.00	263.08	
S510062802.001	3 Bell End PVC Fitting	02/24/2022	02/24/2022	0.00	164.04	

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Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 12,500.00
Payment Type Check	Payment Number 200490			Payment Date 03/07/2022		Payment Amount 12,500.00
Payable Number ROCHGIS9	Description Cultivate GIS Monthly Bill	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 12,500.00

Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 1,486.84
Payment Type Check	Payment Number 200491			Payment Date 03/07/2022		Payment Amount 1,486.84
Payable Number 10562291865	Description Computer rotation purchase-annual upgrades	Payable Date 02/20/2022	Due Date 02/20/2022	Discount Amount 0.00		Payable Amount 1,486.84

Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 57.08
Payment Type Check	Payment Number 200492			Payment Date 03/07/2022		Payment Amount 57.08
Payable Number 021722	Description Monthly Cable bill	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00		Payable Amount 57.08

Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 28,796.11
Payment Type Check	Payment Number 200493			Payment Date 03/07/2022		Payment Amount 28,796.11
Payable Number 0418636-1	Description Meters: W & WR	Payable Date 02/23/2022	Due Date 02/23/2022	Discount Amount 0.00		Payable Amount 6,504.08
Payable Number 0418920	Description Meters: W & WR	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00		Payable Amount 3,900.88
Payable Number 0419896-1	Description Operating Supplies; W	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00		Payable Amount 1,460.35
Payable Number 0420825	Description Meters: NEPO 360 Maintenance	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 16,930.80

Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 1,701.12
Payment Type Check	Payment Number 200494			Payment Date 03/07/2022		Payment Amount 1,701.12
Payable Number 0737068-001	Description copy paper	Payable Date 01/27/2022	Due Date 01/27/2022	Discount Amount 0.00		Payable Amount 1,478.00
Payable Number 0737459-001	Description Total Copy Plan Charge	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 31.83
Payable Number 0737478-001	Description copier monthly charges	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 47.52
Payable Number 0737479-001	Description Office Supplies: W & WR	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 63.77
Payable Number 0737480-001	Description Total Copy Plan	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 80.00

Vendor Number 07194	Vendor Name FLANAGAN, ROBERT					Total Vendor Amount 12.00
Payment Type Check	Payment Number 200495			Payment Date 03/07/2022		Payment Amount 12.00
Payable Number 022822	Description Testing for General Standards	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 12.00

Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 1,130.62
Payment Type Check	Payment Number 200496			Payment Date 03/07/2022		Payment Amount 1,130.62
Payable Number 021922	Description TELEPHONE/FAX	Payable Date 02/19/2022	Due Date 02/19/2022	Discount Amount 0.00		Payable Amount 1,130.62

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Vendor Number 07243	Vendor Name FRONTIER NORTH INC					Total Vendor Amount 1,138.06
Payment Type Check	Payment Number 200497			Payment Date 03/07/2022		Payment Amount 1,138.06
Payable Number 6103R953-S-22051	Description Monthly Access Charges	Payable Date 02/20/2022	Due Date 02/20/2022	Discount Amount 0.00		Payable Amount 1,138.06
Vendor Number 02324	Vendor Name GARRATT-CALLAHAN COMPANY					Total Vendor Amount 3,422.40
Payment Type Check	Payment Number 200498			Payment Date 03/07/2022		Payment Amount 3,422.40
Payable Number 1168294	Description FORMULA 314-T 50 LBS	Payable Date 02/22/2022	Due Date 02/22/2022	Discount Amount 0.00		Payable Amount 1,380.00
Payable Number 1168303	Description FORMULA 6410 30 GAL	Payable Date 02/22/2022	Due Date 02/22/2022	Discount Amount 0.00		Payable Amount 2,042.40
Vendor Number INC1047	Vendor Name GAUTHIER, EMILY					Total Vendor Amount 47.21
Payment Type Check	Payment Number 200499			Payment Date 03/07/2022		Payment Amount 47.21
Payable Number 022422	Description refund over payment on final bill	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00		Payable Amount 47.21
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 200500			Payment Date 03/07/2022		Payment Amount 3,780.00
Payable Number 022822	Description TREE TRIMMING	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 3,780.00
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 8,404.23
Payment Type Check	Payment Number 200501			Payment Date 03/07/2022		Payment Amount 8,404.23
Payable Number 12881858	Description Lab: W	Payable Date 02/11/2022	Due Date 02/11/2022	Discount Amount 0.00		Payable Amount 36.51
Payable Number 12897529	Description Lab: W & WR (Field Instrument Evaluation)	Payable Date 02/22/2022	Due Date 02/22/2022	Discount Amount 0.00		Payable Amount 7,807.00
Payable Number 12901433	Description Lab: W (Testing Supplies)	Payable Date 02/23/2022	Due Date 02/23/2022	Discount Amount 0.00		Payable Amount 560.72
Vendor Number INC1043	Vendor Name HELM MECHANICAL					Total Vendor Amount 12,151.00
Payment Type Check	Payment Number 200502			Payment Date 03/07/2022		Payment Amount 12,151.00
Payable Number 69064	Description Meters: W & WR	Payable Date 12/20/2021	Due Date 12/20/2021	Discount Amount 0.00		Payable Amount 12,151.00
Vendor Number 00793	Vendor Name HI-LINE UTILITY SUPPLY CO					Total Vendor Amount 7,327.06
Payment Type Check	Payment Number 200503			Payment Date 03/07/2022		Payment Amount 7,327.06
Payable Number 10209907	Description Rubber Blankets/Testing	Payable Date 02/18/2022	Due Date 02/18/2022	Discount Amount 0.00		Payable Amount 3,161.42
Payable Number 10209972	Description Poly Line Guard	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 4,165.64
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 268.83
Payment Type Check	Payment Number 200504			Payment Date 03/07/2022		Payment Amount 268.83
Payable Number 10164186 021522	Description Bottled Water	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00		Payable Amount 268.83

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Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 969.40
Payment Type Check	Payment Number 200505			Payment Date 03/07/2022		Payment Amount 969.40
Payable Number 6500	Description Meter Books: W	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00		Payable Amount 578.36
6543	DC & DSgt business cards	02/24/2022	02/24/2022	0.00		391.04

Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC					Total Vendor Amount 500.00
Payment Type Check	Payment Number 200506			Payment Date 03/07/2022		Payment Amount 500.00
Payable Number 22-01016	Description Jan Safety Training	Payable Date 02/18/2022	Due Date 02/18/2022	Discount Amount 0.00		Payable Amount 500.00

Vendor Number 05872	Vendor Name IL SECTION AWWA					Total Vendor Amount 30.00
Payment Type Check	Payment Number 200507			Payment Date 03/07/2022		Payment Amount 30.00
Payable Number 200069851	Description Training: WR (Mueller)	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00		Payable Amount 30.00

Vendor Number 10902	Vendor Name INMAN ELECTRIC MOTORS					Total Vendor Amount 89.57
Payment Type Check	Payment Number 200508			Payment Date 03/07/2022		Payment Amount 89.57
Payable Number SS111103	Description Pressure Washer Parts: WR	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00		Payable Amount 89.57

Vendor Number 10384	Vendor Name INTERSTATE BILLING SERVICE					Total Vendor Amount 250.00
Payment Type Check	Payment Number 200509			Payment Date 03/07/2022		Payment Amount 250.00
Payable Number 3026669982	Description Altinator for unit R122	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 250.00

Vendor Number 04257	Vendor Name ISC, INC					Total Vendor Amount 21,200.00
Payment Type Check	Payment Number 200510			Payment Date 03/07/2022		Payment Amount 21,200.00
Payable Number INVPO000000695	Description control room services	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 21,200.00

Vendor Number 08842	Vendor Name JM TEST SYSTEMS					Total Vendor Amount 119.00
Payment Type Check	Payment Number 200511			Payment Date 03/07/2022		Payment Amount 119.00
Payable Number S727200-IN	Description Stanley press repair	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00		Payable Amount 119.00

Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 245.41
Payment Type Check	Payment Number 200512			Payment Date 03/07/2022		Payment Amount 245.41
Payable Number IR76200	Description Mower Parts	Payable Date 02/23/2022	Due Date 02/23/2022	Discount Amount 0.00		Payable Amount 223.99
IR76264	Part for R122	02/25/2022	02/25/2022	0.00		11.70
IR76265	Bolt for R122	02/25/2022	02/25/2022	0.00		9.72

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Vendor Number 01280	Vendor Name KOMLINE-SANDERSON					Total Vendor Amount 3,760.51
Payment Type Check	Payment Number 200513				Payment Date 03/07/2022	Payment Amount 3,760.51
Payable Number 42051161	Description Maintenance Supplies: WR (Solenoid & Switch)	Payable Date 09/24/2021	Due Date 12/31/2021	Discount Amount 0.00		Payable Amount 1,294.32
42051398	Maintenance Supplies: WR	10/15/2021	12/31/2021	0.00		2,466.19
Vendor Number 03239	Vendor Name LARGE CAR REBUILDERS, INC.					Total Vendor Amount 223.11
Payment Type Check	Payment Number 200514				Payment Date 03/07/2022	Payment Amount 223.11
Payable Number 17318	Description SRO Squad #6 decals	Payable Date 02/04/2022	Due Date 02/04/2022	Discount Amount 0.00		Payable Amount 223.11
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 2,808.07
Payment Type Check	Payment Number 200515				Payment Date 03/07/2022	Payment Amount 2,808.07
Payable Number 50173	Description Main Break; W	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00		Payable Amount 2,808.07
Vendor Number INC1013	Vendor Name MCDONAGH DEMOLITION					Total Vendor Amount 180,000.00
Payment Type Check	Payment Number 200516				Payment Date 03/07/2022	Payment Amount 180,000.00
Payable Number 22007.2	Description Hickory Grove demolition	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 180,000.00
Vendor Number 09036	Vendor Name MIDWEST ENGINEERING CONSULTANTS, LTD.					Total Vendor Amount 660.00
Payment Type Check	Payment Number 200517				Payment Date 03/07/2022	Payment Amount 660.00
Payable Number 0011341-IN	Description Safety: WR (Arc Flash Study Labels @ Plant)	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00		Payable Amount 660.00
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 223.86
Payment Type Check	Payment Number 200518				Payment Date 03/07/2022	Payment Amount 223.86
Payable Number 235156	Description complete mailroom service	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00		Payable Amount 223.86
Vendor Number 10746	Vendor Name MILOS, KRIS					Total Vendor Amount 244.99
Payment Type Check	Payment Number 200519				Payment Date 03/07/2022	Payment Amount 244.99
Payable Number 022822	Description Steel toe boots	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 244.99
Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 145.52
Payment Type Check	Payment Number 200520				Payment Date 03/07/2022	Payment Amount 145.52
Payable Number T494613	Description Tank rental	Payable Date 02/25/2022	Due Date 02/25/2022	Discount Amount 0.00		Payable Amount 35.31
T494665	Propane Tank Rental @ PILOT	02/25/2022	02/25/2022	0.00		110.21

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Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 27.48
Payment Type Check	Payment Number 200521		Payment Date 03/07/2022	Payment Amount 27.48		
Payable Number 023479	Description Car Wash solution	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00	Payable Amount 27.48	
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 228.84
Payment Type Check	Payment Number 200522		Payment Date 03/07/2022	Payment Amount 228.84		
Payable Number 21217971T086	Description Dumpster Empty/Return Johnson Tractor bldg	Payable Date 03/01/2022	Due Date 03/01/2022	Discount Amount 0.00	Payable Amount 228.84	
Vendor Number 09864	Vendor Name OGLE COUNTY FARM BUREAU					Total Vendor Amount 35.00
Payment Type Check	Payment Number 200523		Payment Date 03/07/2022	Payment Amount 35.00		
Payable Number 030122	Description Farm Bureau dues	Payable Date 03/01/2022	Due Date 03/01/2022	Discount Amount 0.00	Payable Amount 35.00	
Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC					Total Vendor Amount 54.00
Payment Type Check	Payment Number 200524		Payment Date 03/07/2022	Payment Amount 54.00		
Payable Number I9500727	Description Lab: W (Fluoride by Probe)	Payable Date 02/18/2022	Due Date 02/18/2022	Discount Amount 0.00	Payable Amount 18.00	
Payable Number I9501571	Description Lab: W (Fluoride by Probe)	Payable Date 02/25/2022	Due Date 02/25/2022	Discount Amount 0.00	Payable Amount 36.00	
Vendor Number 01603	Vendor Name PITNEY BOWES					Total Vendor Amount 503.50
Payment Type Check	Payment Number 200525		Payment Date 03/07/2022	Payment Amount 503.50		
Payable Number 022522	Description postage	Payable Date 02/25/2022	Due Date 02/25/2022	Discount Amount 0.00	Payable Amount 503.50	
Vendor Number 09332	Vendor Name POLLARD WATER					Total Vendor Amount 119.90
Payment Type Check	Payment Number 200526		Payment Date 03/07/2022	Payment Amount 119.90		
Payable Number 0207788	Description Locator Repair: W & WR	Payable Date 02/11/2022	Due Date 02/11/2022	Discount Amount 0.00	Payable Amount 119.90	
Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 248.00
Payment Type Check	Payment Number 200527		Payment Date 03/07/2022	Payment Amount 248.00		
Payable Number 22-0056	Description Vehicle Seizure Notification Forms	Payable Date 02/23/2022	Due Date 02/23/2022	Discount Amount 0.00	Payable Amount 248.00	
Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.					Total Vendor Amount 4.20
Payment Type Check	Payment Number 200528		Payment Date 03/07/2022	Payment Amount 4.20		
Payable Number CD2642737	Description bushings	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00	Payable Amount 4.20	

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Vendor Number 02199	Vendor Name RAYNOR DOOR AUTHORITY					Total Vendor Amount 291.00
Payment Type Check	Payment Number 200529			Payment Date 03/07/2022		Payment Amount 291.00
Payable Number 62618	Description COR COMPLEX Building Repairs: W & WR	Payable Date 02/23/2022	Due Date 02/23/2022	Discount Amount 0.00		Payable Amount 291.00

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 2,227.16
Payment Type Check	Payment Number 200530			Payment Date 03/07/2022		Payment Amount 39.18
Payable Number 022822AIRPORT	Description Building Supplies	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 39.18
Payment Type Check	Payment Number 200531			Payment Date 03/07/2022		Payment Amount 2,187.98
Payable Number 022822CEMETERY	Description Cemetery lp fill	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 72.89
Payable Number 022822-ELECDIST	Description Misc OP supplies	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 282.67
Payable Number 022822-Electric Gen	Description WELDER OUTLET	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 6.29
Payable Number 022822-Golf	Description salt	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 17.98
Payable Number 022822STREET	Description Supplies for streets	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 122.08
Payable Number 022822WWR	Description Operating Supplies: W & WR	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 1,686.07

Vendor Number 04469	Vendor Name ROCHELLE FIRE PENSION FUND					Total Vendor Amount 11,681.99
Payment Type Check	Payment Number 200532			Payment Date 03/07/2022		Payment Amount 11,681.99
Payable Number 022422	Description 50% Video Gaming Transfer	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00		Payable Amount 11,681.99

Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES					Total Vendor Amount 70,962.22
Payment Type Check	Payment Number 200533			Payment Date 03/07/2022		Payment Amount 70,962.22
Payable Number 030222	Description Utilities	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00		Payable Amount 70,962.22

Vendor Number 04470	Vendor Name ROCHELLE POLICE PENSION FUND					Total Vendor Amount 11,681.99
Payment Type Check	Payment Number 200535			Payment Date 03/07/2022		Payment Amount 11,681.99
Payable Number 022422	Description 50% Video Gaming Transfer	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00		Payable Amount 11,681.99

Vendor Number INC1050	Vendor Name ROCHELLE PROPERTY MANAGEMENT					Total Vendor Amount 200.00
Payment Type Check	Payment Number 200536			Payment Date 03/07/2022		Payment Amount 200.00
Payable Number 4182597	Description Meters: W & WR	Payable Date 02/25/2022	Due Date 02/25/2022	Discount Amount 0.00		Payable Amount 200.00

Vendor Number 00437	Vendor Name ROCK RIVER SERVICE CO.					Total Vendor Amount 3,171.00
Payment Type Check	Payment Number 200537			Payment Date 03/07/2022		Payment Amount 3,171.00
Payable Number 17812	Description DOOR LOCK CONTROL ROOM	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00		Payable Amount 3,171.00

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Vendor Number	Vendor Name					Total Vendor Amount
00918	ROCKFORD RIGGING, INC					228.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200538	03/07/2022	228.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0579904-CM	safety harnesses	02/21/2022	02/21/2022	0.00	-273.90	
0580053-IN	Safety harness	02/23/2022	02/23/2022	0.00	272.41	
0580054-IN	Safety harnesses for bucket truck	02/23/2022	02/23/2022	0.00	230.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1048	ROSS, FAITH					25.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200539	03/07/2022	25.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022422	refund over payment on final bill	02/24/2022	02/24/2022	0.00	25.41	
Vendor Number	Vendor Name					Total Vendor Amount
10764	SBM					1,057.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200540	03/07/2022	1,057.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV544931	Lab: W & WR (Stools)	01/31/2022	01/31/2022	0.00	1,057.91	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					247.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200541	03/07/2022	247.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48475	Clothing	02/25/2022	02/25/2022	0.00	247.56	
Vendor Number	Vendor Name					Total Vendor Amount
INC1053	STANDARD & ASSOCIATES, INC.					1,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200542	03/07/2022	1,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SA000049561	Police Officer Hiring Process - Service	02/23/2022	02/23/2022	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					1,399.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200543	03/07/2022	1,399.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7350396871-0-1	Office Supplies: W & WR	02/15/2022	02/15/2022	0.00	161.89	
7350396871-0-2	Office Supplies: W & WR	02/25/2022	02/25/2022	0.00	31.60	
7350396871-0-3	Office Supplies: Paper Cutter	02/21/2022	02/21/2022	0.00	109.60	
7350396871-0-4	Office Supplies: W & WR	02/16/2022	02/16/2022	0.00	393.81	
7350759767-0-1	Keyboard	02/21/2022	02/21/2022	0.00	119.99	
7350768004-0-1	Office Supplies	02/21/2022	02/21/2022	0.00	53.18	
7350829316-0-1	Office Supplies	02/22/2022	02/22/2022	0.00	47.87	
7350921729-0-1	Printer Ink	02/23/2022	02/23/2022	0.00	92.90	
7350921925-0-1	Printer Ink	02/23/2022	02/23/2022	0.00	121.40	
7350979675-0-1	Office Supplies	02/24/2022	02/24/2022	0.00	267.26	
Vendor Number	Vendor Name					Total Vendor Amount
10680	STARNET TECHNOLOGIES					392.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200544	03/07/2022	392.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0092004-IN	Well 11: Technological Repair	02/15/2022	02/15/2022	0.00	392.00	

Payment Register

Vendor Number 10977	Vendor Name SUNBELT TRANSFORMER, LTD					Total Vendor Amount 22,000.00
Payment Type Check	Payment Number 200545			Payment Date 03/07/2022		Payment Amount 22,000.00
Payable Number CD970081924	Description Transformer Rentals	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 22,000.00

Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 370.30
Payment Type Check	Payment Number 200546			Payment Date 03/07/2022		Payment Amount 370.30
Payable Number 3312023	Description Magnetic Blanket Button	Payable Date 02/23/2022	Due Date 02/23/2022	Discount Amount 0.00		Payable Amount 229.86
3312505	18v lxt li-ion battery	02/28/2022	02/28/2022	0.00		140.44

Vendor Number 09526	Vendor Name TIMBERMEN TREE SERVICE					Total Vendor Amount 22,850.00
Payment Type Check	Payment Number 200547			Payment Date 03/07/2022		Payment Amount 22,850.00
Payable Number 021422	Description tree removal	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00		Payable Amount 19,500.00
022122	Remove 1 tree and stump	02/21/2022	02/21/2022	0.00		750.00
022122-1	Remove tree at Cemetery	02/21/2022	02/21/2022	0.00		1,000.00
022122-2	Remove tree at Cemetery	02/21/2022	02/21/2022	0.00		1,000.00
022122-3	Remove tree at Cemetery	02/21/2022	02/21/2022	0.00		600.00

Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 23,703.00
Payment Type Check	Payment Number 200548			Payment Date 03/07/2022		Payment Amount 23,703.00
Payable Number 025-366653	Description Incode Process Review	Payable Date 01/31/2022	Due Date 01/31/2022	Discount Amount 0.00		Payable Amount 2,750.00
025-366797	Incode Process Review	01/31/2022	01/31/2022	0.00		5,005.00
025-367452	Incode Process Review	02/09/2022	02/09/2022	0.00		4,030.00
025-368521	Incode Process Review	02/15/2022	02/15/2022	0.00		7,823.00
025-368754	Incode Process Review	02/16/2022	02/16/2022	0.00		4,095.00

Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 129.40
Payment Type Check	Payment Number 200549			Payment Date 03/07/2022		Payment Amount 129.40
Payable Number 78830	Description Sgt Uniform shirts & Stripes	Payable Date 02/23/2022	Due Date 02/23/2022	Discount Amount 0.00		Payable Amount 129.40

Vendor Number 00624	Vendor Name UNITED PARCEL SERVICE					Total Vendor Amount 1.30
Payment Type Check	Payment Number 200550			Payment Date 03/07/2022		Payment Amount 1.30
Payable Number 00004E260F062	Description Postal: W	Payable Date 02/05/2022	Due Date 02/05/2022	Discount Amount 0.00		Payable Amount 1.30

Vendor Number 06269	Vendor Name UNITED RENTALS					Total Vendor Amount 1,181.16
Payment Type Check	Payment Number 200551			Payment Date 03/07/2022		Payment Amount 1,181.16
Payable Number 198292934-006	Description Scissor Lift Rental	Payable Date 02/22/2022	Due Date 02/22/2022	Discount Amount 0.00		Payable Amount 1,181.16

Payment Register

Vendor Number 10489	Vendor Name UNUM LIFE INS CO. OF AMERICA					Total Vendor Amount 487.55
Payment Type Check	Payment Number 200552			Payment Date 03/07/2022		Payment Amount 487.55
Payable Number 022522	Description 2022 February 7 Retiree 1 Admin Leave	Payable Date 02/25/2022	Due Date 02/25/2022	Discount Amount 0.00		Payable Amount 487.55

Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 178.43
Payment Type Check	Payment Number 200553			Payment Date 03/07/2022		Payment Amount 178.43
Payable Number 884337	Description Operating Supplies: W	Payable Date 02/18/2022	Due Date 02/18/2022	Discount Amount 0.00		Payable Amount 178.43

Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 4,235.83
Payment Type Check	Payment Number 200554			Payment Date 03/07/2022		Payment Amount 4,235.83
Payable Number 9899617860	Description Cellphone/iPads	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00		Payable Amount 4,235.83

Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 3,245.00
Payment Type Check	Payment Number 200556			Payment Date 03/07/2022		Payment Amount 3,245.00
Payable Number 124459	Description Chemicals: Well 10	Payable Date 02/17/2022	Due Date 02/17/2022	Discount Amount 0.00		Payable Amount 476.00
124460	Chemicals: Well 11	02/17/2022	02/17/2022	0.00		476.00
124636	Chemicals: Treatment Plant	02/22/2022	02/22/2022	0.00		837.00
124637	Chemicals: Well 10	02/22/2022	02/22/2022	0.00		714.00
124638	Chemicals: Well 11	02/22/2022	02/22/2022	0.00		357.00
124639	Chemicals: Well 12	02/22/2022	02/22/2022	0.00		-210.00
124640	Chemicals: Well 12	02/22/2022	02/22/2022	0.00		595.00

Vendor Number INC1046	Vendor Name WATER SYSTEMS ENGINEERING, INC					Total Vendor Amount 1,580.00
Payment Type Check	Payment Number 200557			Payment Date 03/07/2022		Payment Amount 1,580.00
Payable Number 29775	Description 18-5100-09 Well 4 Rehab - Testing Results	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00		Payable Amount 1,580.00

Vendor Number 02259	Vendor Name WEST SIDE TRACTOR SALES CO					Total Vendor Amount 547.24
Payment Type Check	Payment Number 200558			Payment Date 03/07/2022		Payment Amount 547.24
Payable Number 205863	Description Parts for backhoe	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00		Payable Amount 547.24

Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 11,235.77
Payment Type Check	Payment Number 200559			Payment Date 03/07/2022		Payment Amount 11,235.77
Payable Number FEB22-ADMIN	Description Credit	Payable Date 02/23/2022	Due Date 02/23/2022	Discount Amount 0.00		Payable Amount -186.31
FEB22-COMMDEV	Comm. Dev. Fuel	02/23/2022	02/23/2022	0.00		44.81
FEB22-ELECDIST	fuel	02/23/2022	02/23/2022	0.00		3,231.95
Feb22-Engineering	fuel	02/23/2022	02/23/2022	0.00		66.57
FEB22-POLICE	Fuel for squad cars	02/23/2022	02/23/2022	0.00		5,315.67
FEB22-STREET	Fuel for cemetery truck	02/23/2022	02/23/2022	0.00		181.65
FEB22-WATER	Fuel: W	02/23/2022	02/23/2022	0.00		1,461.65
FEB22-WATERREC	Fuel: WR	02/23/2022	02/23/2022	0.00		1,119.78

Payment Register

Vendor Number **Vendor Name**
[00828](#) WILLETT, HOFMANN & ASSOC., INC

Total Vendor Amount
64,734.80

Payment Type **Payment Number**
Check [200560](#)

Payment Date **Payment Amount**
03/07/2022 64,734.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30899	20-5250-05 Meadowbrook Phase III	02/21/2022	02/21/2022	0.00	9,870.00
30901	WWTP Upgrades Phase 2	02/21/2022	02/21/2022	0.00	34,200.00
30988	Hickory Grove demolition	03/02/2022	03/02/2022	0.00	20,664.80

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	128	64	0.00	455,003.60
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	40	25	0.00	137,980.57
Packet Totals:		168	91	0.00	592,984.17

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-592,984.17
Packet Totals:		-592,984.17



March 1, 2022

Rochelle Police Pension Board Trustees
416 N. 6th Street
Rochelle, IL 61068 – 0465

RE: Annual Treasurer’s Report

Dear Rochelle Police Pension Board Trustees:

Each year, the Treasurer is to provide a sworn statement to the Pension Board and the City Council regarding all moneys received and paid out on behalf of the Police Pension Fund per state statute 40 ILCS 5/3-141.

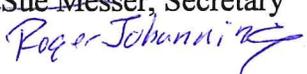
Funds received from tax levy	\$678,953.13
Funds received from employee contributions	\$183,611.84
Funds received from City gaming revenues	\$111,411.13
Funds received for replacement tax	\$149,387.50
Funds disbursed for pension payments	\$871,116.48
Funds disbursed for pension refunds	\$0

I hereby certify this information to be true and accurate in all respects for fiscal year January – December 2021.

Sincerely,

Chris Cardott
Treasurer

Accepted by: 

Ryan Kovacs, President
Sue Messer, Secretary


4. Will the proposed use impede the normal development of the surrounding properties?
Yes: _____ No: 6 Explanation: _____

5. Will the proposed use:
(a) impair light and air to adjacent property;
(b) congest public streets;
(c) increase the risk of fire;
(d) substantially diminish property values within the vicinity; or
(e) endanger the public health?
Yes: _____ No: 6 Explanation: _____

Recommendation: Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that the petitioner be granted a special use permit for the proposed use at the Subject Property, without conditions other than the applicable requirements of the Rochelle Municipal Code. Motion made by Myers, seconded by Chiavini, **“I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed special use for Sonia Ramos for a tattoo business located at 306 Eagle Drive, based on the report of findings.”** A roll call vote was taken. Ayes: Chiavini, Myers, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

PZC-02-22 City of Rochelle, text amendments. Pease stated that a notice was published in the paper. Motion made by Chiavini, seconded by Myers, **“I move the Planning and Zoning Commission open the Public Hearing regarding the proposed text amendments to allow a banquet hall, brew pub (restaurant), restaurants, assembly/meeting halls, and public recreational facilities in the A – Airport District with a special use.”** A roll call vote was taken. Ayes: Chiavini, Myers, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0. Currently within the City of Rochelle Zoning Ordinance, Article V, Division 7 (District Use Classifications) certain uses are not allowed within the Airport district. The City of Rochelle is proposing certain text amendments to the Zoning Code, Section 110-160, District Use Classification List, to permit by special use a banquet hall, brew pub (restaurant), restaurants, assembly/meeting halls, and public recreational facilities in the A - Airport District. The Planning and Zoning Commission can recommend to the City Council a text amendment to expand or alter the official zoning code district classification list to allow these facilities within an A - Airport district with a special use. Motion made by Chiavini, seconded by Myers, **“I move the Planning and Zoning Commission close the Public Hearing.”** A roll call vote was taken. Ayes: Chiavini, Myers, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

Findings:

1. Is the proposed text amendment allowed in the proposed zoning district, but only with a special use permit?

Yes: 6 No: _____ Explanation: _____

If the answer to any of the following questions is “Yes”, then the Commission should recommend that the City Council deny the petition for a variance. If the answer to all of the following questions is “No”, then the Commission may recommend that the City Council approve or deny the petition for a variance. Each question should state an answer and give an explanation. If the answer to all of the questions is “No”, but the Commission votes to recommend denying the petition, the Commission should provide an explanation as to why.

- 2. Is the proposed special use detrimental or dangerous to public health?
Yes: _____ No: 6 Explanation: _____
- 3. Will the proposed special use impair property value in the neighborhood?
Yes: _____ No: 6 Explanation: _____
- 4. Will the proposed special use impede the normal development of the surrounding properties?
Yes: _____ No: 6 Explanation: _____
- 5. Will the proposed special use:
 - (a) impair light and air to adjacent property;
 - (b) congest public streets;
 - (c) increase the risk of fire;
 - (d) substantially diminish property values within the vicinity; or
 - (e) endanger the public health?
 Yes: _____ No: 6 Explanation: _____

Recommendation: Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that the petitioner be granted a special use permit for the proposed use at the Subject Property, without conditions other than the applicable requirements of the Rochelle Municipal Code. Motion made by Myers, seconded by Chiavini, **“I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed text amendments to allow a banquet hall, brew pub (restaurant), restaurants, assembly/meeting halls, and public recreational facilities in the A - Airport District with a special use, based on the report of findings.”** A roll call vote was taken. Ayes: Chiavini, Myers, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

Discussion Items: Commissioner Chiavini shared information how other communities function within Planning and Zoning, staff and Council.

Adjournment: Motion made by Myers, seconded by McLachlan, **“I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of January 4, 2022.”** A roll call vote was taken. Ayes: Chiavini, Myers, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

The Planning and Zoning Commission adjourned at 6:41 p.m.

Michelle Knight
City of Rochelle

Employee	Payment Date	Number	Net
BEARROWS, JOHN B	03/11/2022	1000	\$ 681.44
ARTEAGA, ROSAELIA	03/11/2022	1000 Ck	\$ 168.08
GILLIAM, JAMES R	03/11/2022	1001 Ck	\$ 2,314.56
GRUBEN, JOHN E	03/11/2022	1001	\$ 172.70
ZHE, JOHN W	03/11/2022	1002 Ck	\$ 2,624.49
HAYES, WILLIAM T	03/11/2022	1002	\$ 172.70
MCDERMOTT, DANIEL W	03/11/2022	1003	\$ 118.08
MCDERMOTT, THOMAS	03/11/2022	1004	\$ 164.48
SHAW-DICKEY, KATHRYN E	03/11/2022	1005	\$ 165.58
HUERAMO, ROSE MARY	03/11/2022	1006	\$ 1,574.00
OLSZEWSKI, BRITTANY	03/11/2022	1007	\$ 654.69
FIEGENSCHUH, JEFFREY	03/11/2022	1008	\$ 3,708.16
THOMPSON, JENNIFER R	03/11/2022	1009	\$ 2,521.30
AJVAZI, SENADA	03/11/2022	1010	\$ 1,741.39
ALBERS, BRIAN T	03/11/2022	1011	\$ 2,596.00
BANESKI, ELVIS	03/11/2022	1012	\$ 2,677.22
BECK, CORY	03/11/2022	1013	\$ 1,795.04
BEERY, RYAN T	03/11/2022	1014	\$ 2,277.88
BERGERON, JASON J	03/11/2022	1015	\$ 2,538.83
CARR, CARMEN	03/11/2022	1016	\$ 1,127.91
FRANKENBERRY, PHILLIP C	03/11/2022	1017	\$ 2,200.49
GERARD, MATTHEW L	03/11/2022	1018	\$ 2,484.23
HAAN, WILLIAM A	03/11/2022	1019	\$ 2,469.61
HIGBY, ERIC M	03/11/2022	1020	\$ 2,439.68
INMAN, TERRENCE L	03/11/2022	1021	\$ 2,413.14
JACKSON, CANDICE	03/11/2022	1022	\$ 993.49
JAKYMIW, JAMES M	03/11/2022	1023	\$ 2,091.57
KALTENBACH, JOHN L	03/11/2022	1024	\$ 2,396.19
KOVACS, RYAN	03/11/2022	1025	\$ 1,741.56
NAMBO, LUISA	03/11/2022	1026	\$ 1,780.77
OLSZEWSKI, ROBIN L	03/11/2022	1027	\$ 1,971.85
OWEN, ALISON	03/11/2022	1028	\$ 1,455.35
OWEN, TREVOR D	03/11/2022	1029	\$ 1,981.11
PAVIA, PETER	03/11/2022	1030	\$ 1,801.98
RODABAUGH, AARON C	03/11/2022	1031	\$ 2,639.68
ROGERS, CASSIE L	03/11/2022	1032	\$ 2,350.44
SESTER, JOSEPH R	03/11/2022	1033	\$ 2,437.28
SMITH, CHESTER III	03/11/2022	1034	\$ 2,448.30
WITTENBERG, MATTHEW E	03/11/2022	1035	\$ 1,672.16
YOUNG, ABBY	03/11/2022	1036	\$ 1,804.41
MITCHELL, ANGELA K	03/11/2022	1037	\$ 52.44
PATTERSON, PRISCILLA	03/11/2022	1038	\$ 241.94
PEARSON, ROGER	03/11/2022	1039	\$ 248.93
BAYLOR, RYAN E	03/11/2022	1040	\$ 1,772.18
CARLS, TYLER J	03/11/2022	1041	\$ 2,429.97
CHRISTOPHERSON, TYLER	03/11/2022	1042	\$ 2,787.83
DOUGHERTY, KENNETH R	03/11/2022	1043	\$ 2,776.91
EDWARDS, BRIAN E	03/11/2022	1044	\$ 2,183.43
GOOD, JEREMY M	03/11/2022	1045	\$ 4,376.30
HELGREN, CURTIS	03/11/2022	1046	\$ 2,184.55
JOHNSON, BENJAMIN C	03/11/2022	1047	\$ 2,050.86
LEWIS, JOSH R	03/11/2022	1048	\$ 2,648.03
PREWETT, ZACHARY	03/11/2022	1049	\$ 3,806.46
SAWLSVILLE, DAVID W	03/11/2022	1050	\$ 3,086.14
UNDERWOOD, JASON M	03/11/2022	1051	\$ 3,420.16
VANVICKLE, ZECHARIAH	03/11/2022	1052	\$ 1,472.41
ALDRIDGE, KYLE	03/11/2022	1053	\$ 78.65

BAKKER, CODY	03/11/2022	1054	\$	194.48
BOLHOUS, LISA	03/11/2022	1055	\$	51.72
BURFIELD, JEFFERY	03/11/2022	1056	\$	139.07
EVANS, BILLY GREGG	03/11/2022	1057	\$	432.56
GILLIS, ANGELA	03/11/2022	1058	\$	855.87
GILLIS, AUSTIN	03/11/2022	1059	\$	445.73
MCGILL, MICHAEL	03/11/2022	1060	\$	616.10
QUINCER, JAKOB	03/11/2022	1061	\$	193.40
SALINAS, JAVIER	03/11/2022	1062	\$	354.32
SMITH, BETH A	03/11/2022	1063	\$	179.26
CRAWFORD, ERIK L	03/11/2022	1064	\$	2,361.80
DEVER, TERESA	03/11/2022	1065	\$	1,431.42
FLANAGAN, ROBERT H	03/11/2022	1066	\$	1,327.65
ISLEY, TIMOTHY P	03/11/2022	1067	\$	2,345.98
MARTIN, RANDY L	03/11/2022	1068	\$	2,105.42
MILOS, KRISTOFER	03/11/2022	1069	\$	2,410.25
SCHABACKER, BRAD J	03/11/2022	1070	\$	1,701.58
SPEARS, NICHOLAS J	03/11/2022	1071	\$	2,000.40
TIMM, NATHAN K	03/11/2022	1072	\$	1,746.51
VANKIRK, COLTON	03/11/2022	1073	\$	1,767.05
HORN, WENDY E	03/11/2022	1074	\$	1,689.31
KNIGHT, MICHELLE	03/11/2022	1075	\$	1,998.80
PEASE, MICHELLE J	03/11/2022	1076	\$	2,480.48
STARR, GEOFFREY	03/11/2022	1077	\$	2,025.25
BECK, JOHN M	03/11/2022	1078	\$	2,474.23
TESREAU, SAMUEL C	03/11/2022	1079	\$	3,411.38
WARD, CURTIS W	03/11/2022	1080	\$	1,947.79
ANDERSON, JASON T	03/11/2022	1081	\$	3,449.75
FRIDAY, MARGARET F	03/11/2022	1082	\$	2,401.95
WEEKS, JOYCE L	03/11/2022	1083	\$	399.87
BRIDGEMAN, KYLE C	03/11/2022	1084	\$	2,036.54
KELLER, DANIEL W	03/11/2022	1085	\$	2,027.46
LANNING, ADAM	03/11/2022	1086	\$	3,276.33
LUXTON, TOD	03/11/2022	1087	\$	2,469.98
MULHOLLAND, JAY A	03/11/2022	1088	\$	2,438.11
RANGEL, DWAYNE	03/11/2022	1089	\$	1,908.82
SMART, CLIFFORD A	03/11/2022	1090	\$	1,856.99
WILLIAMS, DAWSON	03/11/2022	1091	\$	1,809.03
WITASIK, JUDITH M	03/11/2022	1092	\$	780.58
CECH, ERIC T	03/11/2022	1093	\$	1,864.04
CUNNINGHAM, ANDREW R	03/11/2022	1094	\$	1,946.47
FOWLER, KAYLEE	03/11/2022	1095	\$	1,519.17
MCCOY, SEBASTIAN	03/11/2022	1096	\$	2,435.89
MEDINE, JUSTIN	03/11/2022	1097	\$	1,741.14
MILLER, RYAN	03/11/2022	1098	\$	2,257.60
MUELLER, JESSICA CM	03/11/2022	1099	\$	1,962.67
MUSSELMAN, JEFFREY J	03/11/2022	1100	\$	1,980.04
ANATRA, NICK	03/11/2022	1101	\$	1,574.18
PLAZA, JONATHAN	03/11/2022	1102	\$	2,062.19
SHAFER, DUSTIN J	03/11/2022	1103	\$	2,043.76
WATERS, SHANE A	03/11/2022	1104	\$	2,600.95
ADAMS, GARRY	03/11/2022	1105	\$	1,084.32
BJORNEBY, JACOB	03/11/2022	1106	\$	3,127.89
BOEHLE, MATTHEW	03/11/2022	1107	\$	1,524.57
BURDIN, JASON E	03/11/2022	1108	\$	2,519.96
COX, CHRISTOPHER T	03/11/2022	1109	\$	2,935.60
HOWARD, CASEY	03/11/2022	1110	\$	2,268.48
JOHNSON, TODD A	03/11/2022	1111	\$	3,603.55

MANNING, CASSIDY C	03/11/2022	1112	\$ 1,950.65
MOWRY, TROY	03/11/2022	1113	\$ 3,606.56
ROGDE, ANDREW C	03/11/2022	1114	\$ 1,640.74
SULLIVAN, JAMEY A	03/11/2022	1115	\$ 4,819.93
TOLIVER, BLAKE A	03/11/2022	1116	\$ 2,684.61
BELMONTE, ROCIO	03/11/2022	1117	\$ 1,201.14
BETTNER, DANIELLE	03/11/2022	1118	\$ 1,830.20
BOEHM, MARK	03/11/2022	1119	\$ 1,156.85
BROOKS, SARAH	03/11/2022	1120	\$ 1,832.77
HERNANDEZ, AUTUMN	03/11/2022	1121	\$ 1,040.03
MORRIS, MANDI R	03/11/2022	1122	\$ 537.81
SUNESON, SARA L	03/11/2022	1123	\$ 1,441.76
BIRD, JASON	03/11/2022	1124	\$ 1,002.87
MILAN, ADRIANA	03/11/2022	1125	\$ 2,860.27
TYSZKA, TIMOTHY L	03/11/2022	1126	\$ 1,513.74
BRUST, PATRICK	03/11/2022	1127	\$ 2,543.40
HEUER, CASEY	03/11/2022	1128	\$ 1,920.43
JOHNSON, JARED	03/11/2022	1129	\$ 1,600.30
HUDETZ, MICHAEL L	03/11/2022	1130	\$ 1,375.11
HAMILTON, MITCH A	03/11/2022	1131	\$ 3,008.42
BINGHAM, NANCY L	03/11/2022	1132	\$ 2,336.12
CARDOTT, CHRISTINA	03/11/2022	1133	\$ 2,046.43
CONDON, JILLIAN	03/11/2022	1134	\$ 1,636.47
ROGERS, JESSICA E	03/11/2022	1135	\$ 1,619.35
139			\$258,786.66

File Attachments for Item:

2. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Create One Class R-1 Liquor License.

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

SUBJECT: Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Create One Class R-1 Liquor License.

Staff Contact: City Clerk, Rose Huéramo

Summary: The City has received a request from Shri Siddh Ganesh Inc. d/b/a Holiday Inn Express for a restaurant beer & wine liquor license for the Holiday Inn Express located at 1240 Dement Road. This business plans to sell liquor to their patrons and make it available for meetings as desired. It is our understanding that the Holiday Inn Express does not intend to operate a bar.

The Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the creation of an additional restaurant beer & wine liquor license to accommodate the Holiday Inn Express’ request. The addition of this license will result in a total of one restaurant beer & wine licenses in the City of Rochelle. In creating the R-1 liquor license will not have any effect on the moratorium passed on January 24, 2022.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Create One Class R-1 Liquor License.

ORDINANCE NO. 22-5333
Date Passed: March 14, 2022

ORDINANCE AMENDING SECTION 6-46 OF THE MUNICIPAL CODE OF THE CITY OF ROCHELLE TO CREATE ONE CLASS R-1 LIQUOR LICENSE.

WHEREAS, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, et. seq.; and

WHEREAS, a request has been received for a Class R-1 liquor license for Shri Siddh Ganesh, Inc. d/b/a Holiday Inn Express which is located at 1240 Dement Rd., Rochelle, IL; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the creation of a Class R-1 license to accommodate the request of Siddh Ganesh, Inc. d/b/a Holiday Inn Express; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, that Section 6-46 of the Municipal Code of the City of Rochelle be amended to read as follows:

Sec. 6-46. - NUMBER LIMITATIONS. There shall be issued in the city not more than the following number of licenses for each license classification:

<u>Classification</u>	<u>Number of Licenses</u>
Class B	10
Class P-1	2
Class P-2	2
Class C	2
Class R-1	1
Class R-2	3
Class R-3	9
Class S	3
Class E	0
Class M-1	1
Class M-2	1
Class T	3
Class U	0

This ordinance shall become effective after its passage, approval and publication as provided by law and shall modify any inconsistent provisions in the municipal code prior to this date.

PASSED AND APPROVED this 14th day of March 2022.

Ayes:

Nays:

Absent:

Attested:

City Clerk

Mayor

File Attachments for Item:

3. Resolution of Support and Commitment of Local Funds for Well Number 8 Improvements

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Approval of Resolution Authorizing the City to Complete an EDA Grant Application

Staff Contact: Adam Lanning

Summary: As RMU proceeds with the design of an iron removal plant at well 8, we are currently in the process of completing an application for an EDA grant. For the city to submit the application it is necessary for council to approve a resolution authorizing the application and commitment to funding any remaining portion of the project cost beyond the scope of the grant. We anticipate the grant application getting submitted in March of 2022 and based on the current project schedule construction will coincide with the City receiving any grant funds. The most current engineering cost estimate for the project is \$7.2 million, therefore based on 50% grant funding the city would commit \$3.6 million and would be funded through the SRF loan program with the IEPA.

This resolution is an updated version of the one that was passed on September 27th 2021. Since then, the engineering cost estimate has increased approximately 30% and due to the city being unable to demonstrate job creation from this project we are only seeking 50% funding rather than the original 85%. With these circumstances we are required then to commit a higher dollar amount to the project from local funds.

Funding Sources:

Source:	2022 Budgeted Amount:	Proposed Expenditure:
SRF Loan	\$450,000	\$3,607,000

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

Recommendation: To approve a resolution committing the City to submit an EDA grant application.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS FOR WELL
NUMBER 8 IMPROVEMENTS

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**RESOLUTION OF SUPPORT AND COMMITMENT OF LOCAL FUNDS FOR WELL
NO. 8 IMPROVEMENTS**

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

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

WHEREAS, the City of Rochelle, as part of the Blackhawk Hills Regional Council (“BHRC”) Economic Development District, is applying for a federal Economic Development Administration (“EDA”) Economic Adjustment Assistance grant in the amount of \$3,607,000; and

WHEREAS, the City is the owner and operator of the Rochelle Municipal Utility, which is undergoing major improvements to Municipal Well Number 8, including the installation of new filtration facilities (“Well 8 Improvements”) to support its water utility; and

WHEREAS, demand for water by local industry has increased within the past decade and businesses – especially those in food processing and fuel production, require exacting standards of water filtration; and

WHEREAS, as part of the improvements, include the installation of iron removal filtration facilities at Well 8; and

WHEREAS, upgrading Municipal Well Number 8 to address iron filtration needs and other issues with industrial water production are the most cost-effective means of bringing reliable clean water required by the city’s manufacturing businesses, which employ a substantial number of persons and generate notable tax revenues within corporate limits; and

WHEREAS, plans to upgrade Municipal Well Number 8 are consistent with the priorities and goals included in the 2019-2024 Comprehensive Economic Development Strategy (“CEDS”) for Northwest Illinois, the region’s approved CEDS published by BHRC; and

WHEREAS, the City Council previously approved Resolution No. 21-44 to authorize the grant application and commit \$900,000 in the form of general revenues to be used as match share for the Well 8 Improvements; and

WHEREAS, the scope of the work to be performed at Well Number 8 has changed and therefore, the City will need to amend its application and commitment of local funds; and

WHEREAS, the proposed grant will only cover 50% of the \$7.2 million estimated cost of the improvements to Well Number 8; and

WHEREAS, the City of Rochelle must commit \$3,607,000.00 in the form of general revenues from the Water Utility to be used as match share for this project and affirms that this match is available as needed, is not encumbered in any way that would preclude its use towards match, and is not derived from any federal sources.

WHEREAS, it is necessary that an application be made and agreements be entered into with the State of Illinois to obtain the grant proceeds, 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 authorize the City Manager to execute all necessary documentation to apply for and receive the EDA grant funds; and

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

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

SECTION TWO: That the City Manager is authorized to apply for and execute any agreements necessary for an application to the U.S. Economic Development Administration for Economic Adjustment Assistance and related items and the Well Number 8 project.

SECTION THREE: That the City of Rochelle commits \$3,607,000.00 of local funds, which are readily available for use in conjunction with the above-referenced EDA public works grant as needed, and are not conditioned or encumbered in any way that would preclude their use consistent with the purpose of this project which is to improve water quality for well #8's industrial users to increase their manufacturing efficiency, cost-effectiveness, and product quality.

SECTION FOUR: That the City Manager and City Clerk on behalf of the City of Rochelle execute such documents and all other documents necessary for the carrying out of said application.

SECTION FIVE: That the City Manager and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

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

SECTION SEVEN: 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 14th day of March, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of March, 2022

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Susan L. Messer, 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 OF SUPPORT AND COMMITMENT OF LOCAL FUNDS FOR WELL NO. 8
IMPROVEMENTS” which was adopted by the Mayor and City Council of the City of Rochelle
on March 14, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 14th day of March, 2022.

CITY CLERK

File Attachments for Item:

- 4. An Ordinance Amending Chapter 110- Zoning of the Rochelle Municipal Code

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

SUBJECT: An Ordinance Amending Chapter 110- Zoning of the Rochelle Municipal Code

Staff Contact: Michelle Pease, Community Development Director

Summary:

City staff have been working with Pete Iosue from Teska & Associates to amend our Zoning Codes, specifically Section 110- Zoning of the Municipal Code. Certain sections of the code were inadvertently left off the original document that was passed when the new codes were updated.

The previously passed document included sections up to Sec. 110-600. Sec. 110-600 through Sec. 110-700 were not included in the document.

On Monday, March 7, 2022, the Planning and Zoning Commission voted 6 to 0 to approve the proposed update to the Rochelle Municipal Code Section 110- Zoning.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Incorporate dynamic planning and evaluation in City-wide planning.

Recommendation: Consider approving the Ordinance to Approve the Updated Rochelle Municipal Zoning Code- Section 110- Zoning.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING CHAPTER 110 OF THE ROCHELLE
MUNICIPAL CODE**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

**CITY OF ROCHELLE
Ogle County, Illinois**

**ORDINANCE NO. _____
Date Passed: March 14, 2022**

**AN ORDINANCE AMENDING CHAPTER 110 OF THE ROCHELLE
MUNICIPAL CODE**

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

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

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

WHEREAS, 65 ILCS 5/11-13-1; 5/11-13-1.1; 5/11-13-2; 5/11-13-14; and 5/11-13-19 authorizes the City to adopt and amend zoning regulations and zoning maps governing the development and use of property in the City; and

WHEREAS, 65 ILCS 5/11-13-1(4) authorizes the City to classify, regulate, and restrict the location of buildings designed for business and other uses; and

WHEREAS, 65 ILCS 5/11-13-1(4), 1(6), and 1(7)) authorizes the City to limit the intensity of uses throughout the City and to prohibit uses and buildings that are incompatible with the character of its zoning districts; and

WHEREAS, the City previously adopted land use regulations, which are currently located in Chapter 110 of the Rochelle Municipal Code (the “Zoning Regulations”) on April 12, 2021; and

WHEREAS, the City wishes to amend the Zoning Regulations with the zoning code attached as Exhibit A to this Ordinance (“Zoning Code”); and

WHEREAS, the City staff, the City’s professional planning consultant, and the City’s Planning & Zoning Commission (“PZC”) conducted a comprehensive analysis of the Zoning Regulations and prepared the Zoning Code; and

WHEREAS, the PZC conducted a public meeting to evaluate and discuss the Zoning Code; and

WHEREAS, on April 5, 2021, the PZC convened a public hearing to review and consider the Code and the Zoning Map; and

WHEREAS, on April 12, 2021, the Mayor and City Council approved the Zoning Code as recommended by PZC; and

WHEREAS, the staff has determined that certain portions of the prior iteration of Chapter 110 were omitted from the Zoning Code; and

WHEREAS, the staff has determined that the Zoning Code needs to be amended to incorporate certain sections of Chapter 110 that were omitted; and

WHEREAS, the City published notice of the public hearing on March 7, 2022 in the Rochelle News Leader, a newspaper published in Ogle County and generally circulated in the City and posted information concerning the hearing on the City's website, <https://www.cityofrochelle.net>, distributed hearing information over the City's social media channels, and otherwise publicized the hearing using means reasonably available to the City; and

WHEREAS, on March 7, 2022 the PZC found, by a vote of 6-0, that adopting the amended Zoning Code, including the previously omitted sections of the Zoning Code would encourage residential reinvestment and development, help the City target economically desirable businesses, enhance City aesthetics, allow the City to capitalize on new technology, increase user-friendliness, and protect and promote the public health, safety and welfare; and

WHEREAS, the City Council has reviewed and concurs with the PZC's findings and recommendation; and

WHEREAS, the City Council wishes to adopt the amended Zoning Code in accordance with this Ordinance's terms;

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

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

SECTION TWO: The amended Zoning Code attached as Exhibit A to this Ordinance is approved and adopted as Chapter 110 of the Rochelle Municipal Code.

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

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

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

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

PASSED THIS 14th day of March, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of March, 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 Ordinance No. _____, “AN ORDINANCE AMENDING CHAPTER 110 OF THE ROCHELLE MUNICIPAL CODE,” which was adopted by the Mayor and City Council of the City of Rochelle on March 14, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of March, 2022.

CITY CLERK

File Attachments for Item:

5. Ordinance Granting an Amended Special Use to Allow Rochelle Solar, LLC to Operate a Solar Farm in Rochelle, Illinois

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

SUBJECT: An Ordinance Granting an Amended Special Use to Allow Rochelle Solar, LLC to Operate a Solar Farm in Rochelle, Illinois

Staff Contact: Michelle Pease, Community Development Director

Summary: Rochelle Solar entered into an annexation agreement for 87.89 +/- acres with the City of Rochelle at the southwest corner of Twombly Road and North Caron proposed extension road (part of parcel 25-18-100-009) to develop a solar farm. The property was zoned RD, Rural Development at the time of annexation, which requires a special use for a Solar Farm. A special use was granted at that time as follows:

Conditions of the special use for a solar farm would include the following:

- 1) Dedication of City easements (15' width minimum), as approved by the City Engineer, for a shared use path along the westerly boundary of the subdivision.
- 2) Dedication of right-of-way (ROW), as approved by the City Engineer, along the southerly and northerly boundary lines of the subdivision for existing and/or future roadway or utility improvements or extensions along Twombly Rd and future Flagg Road east of Caron Road.
- 3) Posting of the necessary surety as per the City Engineers estimate of cost for said roadway and/or utility improvements (i.e., public improvements) and as per section 86-51 through 86-56 of the Rochelle Municipal Code in the amount of \$1,125,000. If the developer/petitioner fails to complete the improvements the City may draw upon the surety and use said funds for the public improvements within the ROW.
- 4) Dedication of a City/drainage easement for the Special Flood Hazard Area (SFHA) also known as the floodplain/floodway as depicted on the FEMA FIRM maps #17141C0483E City of Rochelle and Ogle County effective dated 8/17/2016.
- 5) The internal light duty maintenance driveways may be chip sealed due to the limited Average Daily Traffic (ADT) of 10 vehicles per day (VPD) within the solar field perimeter. However, any and all access driveways from Twombly Road or other City owned ROW's shall meet the requirements for driveway approaches from a street and hard surfacing of driveway as measured 130 feet from the applicable ROW line.
- 6) All final site plans and applications for permits shall be reviewed and approved by City staff as the development proceeds forward in accordance with the Rochelle Municipal Code except as may be varied from herein.
- 7) All landscaping shall be maintained by the petitioner/developer in accordance with all Rochelle Municipal Codes and as required by City staff. Annual inspections shall be performed by City staff to determine if damaged, dead, or diseased plantings need to be removed and replaced to ensure the landscape buffer remains as shown on the plan.

8) All stormwater impact fees, in accordance with Chapter 22 of the Rochelle Municipal Code, shall be paid at \$1300/Acre of the subdivision prior to the issuance of a special use permit or recording of the Final Plat of the Rochelle Northeast Subdivision.

ADDED

9) Rochelle Solar is petitioning to add the terms of 40 years to their special use for a solar farm. This would make the language of their special use consistent with the language in their annexation agreement.

On Monday, March 7, 2022, the Planning and Zoning Commission voted 6 to 0 to approve the proposed Special Use.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Incorporate dynamic planning and evaluation in City-wide planning.

Recommendation: Consider approving the ordinance to approve the additional special use request of 40 years for Rochelle Solar, LLC.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE GRANTING AN AMENDED SPECIAL USE TO ALLOW
ROCHELLE SOLAR LLC TO OPERATE A SOLAR FARM IN ROCHELLE, ILLINOIS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**AN ORDINANCE GRANTING AN AMENDED SPECIAL USE TO ALLOW
ROCHELLE SOLAR LLC TO OPERATE A SOLAR FARM IN ROCHELLE, ILLINOIS**

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

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

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

WHEREAS, on April 19, 2021, the Planning and Zoning Commission of the City of Rochelle conducted a public hearing on Petition #03-21 relative to a request submitted by Rochelle Solar LLC (“Petitioner”), for a Special Use to allow for the Petitioner to operate a Solar Farm at the Southeast corner of Twombly Road and North Caron Road, Rochelle, Illinois (“Property”); and

WHEREAS, on April 26, 2021 the City of Rochelle approved an Annexation Agreement and approved Petitioners Special Use Permit; and

WHEREAS, the Annexation Agreement called for a 40-year Special Use Permit; however, the City Code only allowed for a 20-year Special Use Permit; and

WHEREAS, the City Zoning Code has been amended to allow for 40-year Special Use Permits, pursuant to an agreement by the City; and

WHEREAS, Section 110-31(9) of the City Zoning Code requires that the recipient of a Special Use Permit seek a building permit within 12 months of the ordinance approving the Special Use; and

WHEREAS, Rochelle Solar LLC will not be able to commence construction and operations of the solar farm on the property for at least two years due to delays in regulatory

approval that are outside of its control, and thus, it needs an extension of the time in which to obtain the permits and commence operations of 36 months from the approval of this Ordinance; and

WHEREAS, on March 7, 2022, the Planning and Zoning Commission of the City of Rochelle conducted a public hearing on Petition #05-22 relative to a request submitted by Petitioner for an amended Special Use to allow for the Petitioner to operate a Solar Farm and obtain a 40-year Special Use Permit; and

WHEREAS, Sections 74-36 and 110-73 of the City of Rochelle Zoning Code allows the Planning and Zoning Committee to conduct hearings for special use petitions submitted to the City and to submit a report with its recommendations to the City Council for its consideration; and

WHEREAS, the proposed Special Use Permit with the requirements of Sections 110-511 of the City Code; and

WHEREAS, City Staff has recommended the authorization of a 40-year Special Use to allow for the Petitioner to operate a Solar Farm at the Southeast corner of Twombly Road and North Caron Road, Rochelle, Illinois, and

WHEREAS, after hearing testimony on the Petition, the Planning and Zoning Commission found that the Petition met the requisite standards enumerated in the City Code for the granting of an amended Special Use and adopted the written factual justifications submitted by the Petitioner; and

WHEREAS, the Planning and Zoning Commission voted 6-0 in favor of recommending to the City Mayor and City Council the amended Special Use to allow for the Petitioner to operate a Solar Farm for up to 40 years at the Southeast corner of Twombly Road and North Caron Road, Rochelle, Illinois; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Rochelle that it is in the best interest of the City and its residents to adopt the findings and recommendations of the Planning and Zoning Commission and to approve said Special Use.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: The Amended Special Use set forth herein below shall be applicable to the following described property:

See Legal Description attached hereto as Exhibit 1

(Commonly known as the Southeast corner of Twombly Road and North Caron Road, Rochelle, Illinois)

SECTION 3: A amended Special Use permit is hereby granted to the Petitioner/Owner to allow for the Petitioner to operate as a Solar Farm at the Southeast corner of Twombly Road and North Caron Road, Rochelle, Illinois, Rochelle, Illinois subject to the following condition:

- 1) Dedication of City easements (15' width minimum), as approved by the City Engineer, for a shared use path along the westerly boundary of the subdivision.

- 2) Dedication of right-of-way (ROW), as approved by the City Engineer, along the southerly and northerly boundary lines of the subdivision for existing and/or future roadway or utility improvements or extensions along Twombly Rd and future Flagg Road east of Caron Road.

- 3) Posting of the necessary surety as per the City Engineers estimate of cost for said roadway and/or utility improvements (i.e., public improvements) and as per section 86-51 through 86-56 of the Rochelle Municipal Code in the amount of \$1,125,000. If the developer/petitioner fails to complete the improvements the City may draw upon the surety and use said funds for the public improvements within the ROW.

- 4) Dedication of a City/drainage easement for the Special Flood Hazard Area (SFHA) also known as the floodplain/floodway as depicted on the FEMA FIRM maps #17141C0483E City of Rochelle and Ogle County effective dated 8/17/2016.

- 5) The internal light duty maintenance driveways may be chip sealed due to the limited Average Daily Traffic (ADT) of 10 vehicles per day (VPD) within the solar field perimeter. However, any and all access driveways from Twombly Road or other City owned ROW's shall meet the requirements for driveway approaches from a street and hard surfacing of driveway as measured 130 feet from the applicable ROW line.

- 6) All final site plans and applications for permits shall be reviewed and approved by City staff as the development proceeds forward in accordance with the Rochelle Municipal Code except as may be varied from herein.

- 7) All landscaping shall be maintained by the petitioner/developer in accordance with all Rochelle Municipal Codes and as required by City staff. Annual inspections shall be performed by City staff to determine if damaged, dead or diseased plantings need to be removed and replaced to ensure the landscape buffer remains as shown on the plan.

- 8) All stormwater impact fees, in accordance with Chapter 22 of the Rochelle Municipal Code, shall be paid at \$1300/Acre of the subdivision prior to the issuance of a special use permit or recording of the Final Plat of the Rochelle Northeast Subdivision.

9) The Special Use Permit shall be valid for a period of up to 40 years, so long as Rochelle Solar continues to satisfy all of the other requirements of its Special Use Permit.

SECTION 4: The Mayor and City Council of the City of Rochelle that it is in the best interest of the City and its residents to extend the requirements in Section 110-31 of the Zoning Code for a period of 36 months from the date of the approval of this Ordinance to obtain a building permit or commence operations.

SECTION 5: Any policy, resolution or ordinance of the City that conflicts with the provisions of this Ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 14th day of March, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14^h day of March, 2022.

CITY MAYOR

ATTEST:

CITY CLERK

Exhibit 1**LEGAL DESCRIPTION****PARCEL: 25-18-100-005**

PART OF THE NORTHEAST QUARTER AND PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 18, TOWNSHIP 40 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST FRACTIONAL QUARTER OF SAID SECTION 18; THENCE NORTH 88 DEGREES 10 MINUTES 52 SECONDS EAST (GRID BEARING BASED ON THE ILLINOIS WEST STATE PLANE COORDINATE SYSTEM) ALONG THE NORTH LINE OF SAID NORTHWEST FRACTIONAL QUARTER, A DISTANCE OF 417.42 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED TRACT OF LAND; THENCE SOUTH 01 DEGREES 37 MINUTES 09 SECONDS EAST PARALLEL WITH THE WEST LINE OF SAID NORTHWEST FRACTIONAL QUARTER, A DISTANCE OF 417.42 FEET; THENCE SOUTH 88 DEGREES 10 MINUTES 52 SECONDS WEST PARALLEL WITH THE NORTH LINE OF SAID NORTHWEST FRACTIONAL QUARTER, A DISTANCE OF 402.42 FEET TO A POINT 15 FEET EAST OF, AS MEASURED PERPENDICULAR TO THE WEST LINE OF SAID NORTHWEST FRACTIONAL QUARTER; THENCE SOUTH 01 DEGREES 37 MINUTES 09 SECONDS EAST PARALLEL WITH SAID WEST LINE, A DISTANCE OF 2206.17 FEET TO THE SOUTH LINE OF SAID NORTHWEST FRACTIONAL QUARTER; THENCE NORTH 88 DEGREES 24 MINUTES 32 SECONDS EAST ALONG SAID SOUTH LINE AND THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 18, A DISTANCE OF 1682.48 FEET TO A POINT, SAID POINT BEING 25.00 FEET WEST FROM THE EAST LINE OF THE WEST 13 1/3 RODS OF SAID NORTHEAST QUARTER; THENCE NORTH 01 DEGREES 24 MINUTES 33 SECONDS WEST, PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1604.20 FEET; THENCE SOUTH 88 DEGREES 10 MINUTES 56 SECONDS WEST, A DISTANCE OF 275.00 FEET; THENCE NORTH 01 DEGREES 24 MINUTES 33 SECONDS WEST PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1026.02 FEET TO A POINT ON THE NORTH LINE OF THE NORTHWEST FRACTIONAL QUARTER OF SAID SECTION 18, SAID POINT BEING 79.99 FEET WEST OF THE NORTHEAST CORNER OF SAID NORTHWEST FRACTIONAL QUARTER; AND THENCE SOUTH 88 DEGREES 10 MINUTES 52 SECONDS WEST ALONG SAID NORTH LINE, A DISTANCE OF 1014.71 FEET TO THE POINT OF BEGINNING, CONTAINING 91.42 ACRES, MORE OR LESS, ALL SITUATED IN THE TOWNSHIP OF DEMENT, THE COUNTY OF OGLE, AND THE STATE OF ILLINOIS.

Excepting therefrom 2.37 acres for the Flagg Road Dedication and 1.16 acres for the East Twombly Road Dedication.

FLAGG ROAD DEDICATION

PART OF THE NORTHEAST QUARTER AND PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 18, TOWNSHIP 40 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID FRACTIONAL NORTHWEST QUARTER OF SECTION 18 AND RUNNING; THENCE NORTH 88°24'32" EAST, ALONG THE SOUTH LINE OF SAID FRACTIONAL NORTHWEST QUARTER, 15.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 01°37'09" WEST, PARALLEL WITH THE WEST LINE OF SAID FRACTIONAL NORTHWEST QUARTER, 158.00 FEET; THENCE SOUTH 50°55'02" EAST, 131.95 FEET; THENCE NORTH 88°24'32" EAST, PARALLEL WITH SAID SOUTH LINE OF THE FRACTIONAL NORTHWEST QUARTER, 225.00 FEET; THENCE SOUTH 01°35'28" EAST, PERPENDICULAR TO SAID SOUTH LINE, 12.00 FEET; THENCE NORTH 88°24'32" EAST, PARALLEL WITH SAID SOUTH LINE, 560.00 FEET; THENCE NORTH 89°29'11" EAST, 797.77 FEET; THENCE SOUTH 01°24'33" EAST, 45.00 FEET TO A POINT ON THE SOUTH LINE OF THE AFOREMENTIONED NORTHEAST QUARTER OF SECTION 18; THENCE SOUTH 88°24'32" WEST, ALONG SAID SOUTH LINE, 195.00 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; AND THENCE CONTINUING SOUTH 88°24'32" WEST, ALONG SAID SOUTH LINE OF THE FRACTIONAL NORTHWEST QUARTER OF SECTION 18, 1487.48 FEET TO THE POINT OF BEGINNING.

CONTAINING 2.37 ACRES MORE OR LESS.

EAST TWOMBLY ROAD DEDICATION

PART OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 18, TOWNSHIP 40 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID FRACTIONAL NORTHWEST QUARTER OF SECTION 18 AND RUNNING; THENCE NORTH 88°10'52" EAST, ALONG THE NORTH LINE OF SAID FRACTIONAL NORTHWEST QUARTER, 417.42 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 88°10'52" EAST, ALONG SAID NORTH LINE, 1014.71 FEET; THENCE SOUTH 01°24'31" EAST, 50.00 FEET; THENCE SOUTH 88°10'52" WEST, PARALLEL WITH SAID NORTH LINE, 1014.53 FEET; AND THENCE NORTH 01°37'09" WEST, PARALLEL WITH THE WEST LINE OF SAID FRACTIONAL NORTHWEST QUARTER, 50.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 1.16 ACRES MORE OR LESS.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE GRANTING AN AMENDED SPECIAL USE TO ALLOW ROCHELLE SOLAR II LLC TO OPERATE A SOLAR FARM IN ROCHELLE, ILLINOIS” which was adopted by the Mayor and City Council of the City of Rochelle on March 14, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of March, 2022.

CITY CLERK

File Attachments for Item:

6. Ordinance Approving the Preliminary & Final Plat of Subdivision for the Properties Located on Lida Lake Lane with Parcels #24-26-127-015 & 24-36-128-005

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

SUBJECT: An Ordinance Approving the Preliminary & Final Plat of Subdivision for the Properties Located on Lida Lake Lane with Parcels #24-26-127-015 & 24-36-128-005

Staff Contact: Michelle Pease, Community Development Director

Summary: New Directions Housing Corporation have petitioned to subdivide the property located at Lake Lida Lane, Parcel # 24-36-127-015 and 24-36-128-005. The property is zoned R-5 Multi Family High Density Residential and is approximately 5.7 acres.

The purpose of subdividing is to combine the two parcels into one for a residential multi-family housing development. The proposed development is for a two-story building with 30 units. New Directions Housing Corporation is an Illinois non-profit 501(c)(3) tax-exempt charitable corporation that was formed in 1994 whose sole purpose is: “to provide high quality affordable housing to households who would otherwise be unable to afford safe and decent housing without undue hardship.”

Fehr Graham developed a preliminary and final plat of subdivision on behalf of New Directions Housing Corporation for a one lot subdivision with easements.

City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application.

On Monday, March 7, 2022, the Planning and Zoning Commission voted 4-0, with two members abstaining to approve the proposed Preliminary and Final Plat of Subdivision for Lake Lida Lane, Parcel # 24-36-127-015 and 24-36-128-005.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Incorporate dynamic planning and evaluation in City-wide planning.

Recommendation: Consider approving the Preliminary & Final Plat of Subdivision for Lake Lida Lane, Parcel # 24-36-127-015 and 24-36-128-005.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE APPROVING THE PRELIMINARY AND
FINAL PLAT OF SUBDIVISION FOR THE PROPERTIES LOCATED ON LAKE LIDA
LANE WITH PARCELS # 24-36-127-015 AND 24-36-128-005**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF SUBDIVISION FOR THE PROPERTIES LOCATED ON LAKE LIDA LANE WITH PARCELS # 24-36-127-015 AND 24-36-128-005

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

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

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

WHEREAS, New Directions Housing Corporation (“Petitioner”), is the owner of approximately 5.7 acres of land that is zoned R-5 Multi Family High Density Residential; and

WHEREAS, the land is located on Lake Lida Lane with Parcel Numbers # 24-36-127-015 and 24-36-128-005; and

WHEREAS, the Petitioner seeks to subdivide the two parcels is to combine the two parcels into one parcel for a 30-unit, multi-family, residential housing development; and

WHEREAS, pursuant to the City of Rochelle Zoning Ordinance, the Petitioner, initiated a petition to subdivide the properties described in Exhibit “A” and as depicted on Preliminary Plat, Exhibit “B”, and Final Plat, Exhibit “C” known as The Grove Apartments Subdivision; and

WHEREAS, the petition for the Preliminary Plat and Final Plat was reviewed by the Planning and Zoning Commission at their meeting of March 7, 2022 and the Planning and Zoning Commission, by a vote of 4-0, with two members abstaining, recommended that Council approve the Preliminary Plat and Final Plat of Subdivision for The Grove Apartments Subdivision; and

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

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

SECTION TWO. The Preliminary Plat, Exhibit B, and Final Plat, Exhibit C, for The Grove Apartments Subdivision located on Lake Lida Lane with Parcel Numbers # 24-36-127-015 and 24-36-128-005 are hereby approved by the Mayor and City Council.

SECTION THREE. That the Mayor and City Council of the City of Rochelle hereby approve and accept said Preliminary and Final Plats, attached hereto as Exhibit B and Exhibit C, and all necessary City Officials are hereby authorized to execute said Plats prior to the final recording, subject to review and revision as to form by the City Attorney and City staff.

SECTION FOUR: The City Clerk shall be and is hereby authorized and directed to cause a certified copy of this Ordinance with the attached Exhibit B and Exhibit C, to be recorded in the Office of the Ogle County Recorder.

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

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

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

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

PASSED THIS 14th day of March, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14^h day of March, 2022.

CITY MAYOR

ATTEST:

CITY CLERK

EXHIBIT A
(Legal Description)

Parcel Identification Numbers: # 24-36-127-015 and 24-36-128-005

Description:

Part of the North Half of Section 36, Township 40 North, Range 1 East of the Third Principal Meridian, City of Rochelle, County of Ogle, State of Illinois, described as follows: Beginning at the Southwest corner of Lot 6 of Lake Lida - Phase 1, as recorded in the Ogle County Recorder's Office; thence North 88 degrees 26 minutes 09 seconds East (assumed bearing) on and along the South lines of said Lot 6 and Lot 7 of said Lake Lida - Phase 1, a distance of 350.00 feet; thence South 77 degrees 34 minutes 27 seconds East on and along the South lines of Lots 8 and 9 of said Lake Lida - Phase 1, a distance of 205.63 feet to the Northwest corner of Lot 201 of Lake Lida - Phase 2, as recorded in said County Recorder's Office; thence South 01 degrees 26 minutes 38 seconds East on and along the West line of said Lot 201, a distance of 148.79 feet to the Southwest corner of said Lot 201; thence South 78 degrees 32 minutes 02 seconds East on and along the South line of said Lot 201, a distance of 33.02 feet; thence South 01 degree 29 minutes 43 seconds East, a distance of 231.26 feet to the Southwest corner of Lot 226 of said Lake Lida - Phase 2; thence South 88 degrees 31 minutes 06 seconds West, a distance of 531.76 feet to the Southeast corner of Lot 4 of said Lake Lida - Phase 1; thence North 01 degrees 34 minutes 58 seconds West on and along the East line and the northerly extension of said line of said Lot 4, a distance of 264.00 feet; thence South 88 degrees 33 minutes 35 seconds West, a distance of 49.49 feet to the Southeast corner of Lot 5 of said Lake Lida - Phase 1; thence North 01 degrees 29 minutes 27 seconds West on and along the East line of said Lot 5, a distance of 172.33 feet to the Point of beginning, containing 5.27 acres, more or less.

EXHIBIT B (Preliminary Plat)

PRELIMINARY PLAT
"THE GROVE APARTMENTS"
 PART OF NORTH 1/2, SECTION 36, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE 3rd P.M.
 CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS

OWNER / DEVELOPER
NEW DIRECTIONS HOUSING CORPORATION
 2801 BUTTERFIELD ROAD
 OAK BROOK, ILLINOIS

SURVEYOR'S STATEMENT
 I, the undersigned, being duly licensed as a Surveyor in the State of Illinois, have made a survey of the above described premises, and have found that the same are as shown on the attached plat, and that the dimensions thereon are true and correct to the best of my knowledge and belief.



Signed this 14th day of February, 2022.
 Robert J. Schaefer, Surveyor, No. 32-1422
 Commission Expires 03/31/2022

PLANNING COMMISSION CERTIFICATE

I, the undersigned, being duly licensed as a Surveyor in the State of Illinois, have made a survey of the above described premises, and have found that the same are as shown on the attached plat, and that the dimensions thereon are true and correct to the best of my knowledge and belief.

DATE OF SURVEY: _____
 COUNTY OF ILLINOIS: _____
 CITY OF ROCHELLE: _____
 SECTION: _____
 TOWNSHIP: _____
 RANGE: _____

CITY COUNCIL ACCEPTANCE RESOLUTION

I, the undersigned, being duly licensed as a Surveyor in the State of Illinois, have made a survey of the above described premises, and have found that the same are as shown on the attached plat, and that the dimensions thereon are true and correct to the best of my knowledge and belief.

DATE OF SURVEY: _____
 COUNTY OF ILLINOIS: _____
 CITY OF ROCHELLE: _____
 SECTION: _____
 TOWNSHIP: _____
 RANGE: _____

OWNER'S CERTIFICATE

I, the undersigned, being duly licensed as a Surveyor in the State of Illinois, have made a survey of the above described premises, and have found that the same are as shown on the attached plat, and that the dimensions thereon are true and correct to the best of my knowledge and belief.

DATUM INFORMATION	
VERTICAL CONTROL MARK (BY ANG SURVEYORS)	MONITORIAL CONTROL MARK (BY STATE PLAIN LANDS DEPT)
BENCHMARK INFORMATION	
BM = CORNELL POINT BENCH (SP103)	BM = CORNELL POINT C&G X (SP103)
BM = CORNELL POINT C&G X (SP103)	BM = CORNELL POINT C&G X (SP103)
BM = CORNELL POINT C&G X (SP103)	BM = CORNELL POINT C&G X (SP103)



LOCATION MAP
 SCALE 1"=400'

CURRENT ZONING
 R4 - MULTI-FAMILY - LOW DENSITY RESIDENTIAL
INTENDED ZONING R4 - MULTI-FAMILY - HIGH DENSITY RESIDENTIAL
PURPOSE OF LAND RESIDENTIAL DEVELOPMENT

FEHR GRAHAM	
115 SOUTH WEST ROCKFELLER STREET, SUITE 200 CHICAGO, ILLINOIS 60606	TEL: 312.467.1100 FAX: 312.467.1101 WWW.FEHRGRAHAM.COM
NEW DIRECTIONS HOUSING CORPORATION	JOB NUMBER 21-001
PLANNING COMMISSION CERTIFICATE NUMBER 2022-01	DATE 02/14/22

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF SUBDIVISION FOR THE PROPERTIES LOCATED ON LAKE LIDA LANE WITH PARCELS # 24-36-127-015 AND 24-36-128-005” which was adopted by the Mayor and City Council of the City of Rochelle on March 14, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of March, 2022.

CITY CLERK

File Attachments for Item:

7. Ordinance Approving a Special Use in the A- Airport District for Assembly/Meeting Hall and Public Recreational Facilities at 1207 Gurler Road, Rochelle, Illinois

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

SUBJECT: An Ordinance Approving a Special Use in the A- Airport District for Assembly/Meeting Hall and Public Recreational Facilities at 1207 Gurler Road, Rochelle, Illinois

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking a special use permit for assembly to host large social events and for a public recreational facility for RV parking/camping. The subject property is zoned A – Airport. Section 110-160 District Use Classification List requires a special use in an A-Airport zoning district for Assembly and Public Recreational Facility.

Sky Team, Inc. currently has an agreement with the City of Rochelle for the use of camping at this location which outlines regulations for the campsites. Conditions for a special use for assembly would include the following:

- 1) Maximum occupancy of 400
- 2) 12-month calendar of events submitted to the Fire Chief in January of each year and updated throughout the year as necessary
- 3) Addition of a 3’ door in the Northeast corner of the hangar with exit signage
- 4) Annual inspection for life safety issues scheduled with the Fire Department at the same time of the submission of the calendar of events. Inspection must be performed and passed before the first event for the calendar year.

On Monday, March 7, 2022, the Planning and Zoning Commission voted 5-0, with one member abstaining to approve the proposed Special Use- Assembly and voted 5-0 with one member abstaining for Public Recreational Facilities for Sky Team Incorporated.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Incorporate dynamic planning and evaluation in City-wide planning.

Recommendation: Consider approving the ordinance for a Special Use for Sky Team Incorporated for Assembly and Public Recreational Facilities in an Airport Zone.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE APPROVING A SPECIAL USE IN THE A – AIRPORT
DISTRICT FOR ASSEMBLY/MEETING HALL AND PUBLIC
RECREATION FACILITY AT 1207 GURLER ROAD, ROCHELLE,
ILLINOIS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

**CITY OF ROCHELLE
Ogle County, Illinois**

**ORDINANCE NO. _____
Date: March 14, 2022**

**AN ORDINANCE APPROVING A SPECIAL USE IN THE A – AIRPORT
DISTRICT FOR ASSEMBLY/MEETING HALL AND PUBLIC
RECREATION FACILITY AT 1207 GURLER ROAD, ROCHELLE,
ILLINOIS**

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

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

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

WHEREAS, on March 7, 2022, the City’s Planning and Zoning Commission (“PZC”) conducted a public hearing on PZC-04-22 relative to a request submitted by Sky Team, Inc. (“Petitioner”) for a special use permit for an assembly to host large social events and for a public recreational facility for RV parking/camping; and

WHEREAS, Petitioner is seeking a Special Use Permit to allow for an assembly and public recreation facility business in the A-Airport District at 1207 Gurler Road in Rochelle, Illinois 61068 (“Subject Property”) in Rochelle; and

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) days nor less than fifteen (15) days prior to said public hearing; and

WHEREAS, the PZC voted 5-0, with one abstention, to recommend approval of the Special Use Permit to allow for the assembly business at the Subject Property; and

WHEREAS, the PZC voted 5-0, with one abstention, to recommend approval of the Special Use Permit to allow for the public recreation facility business at the Subject Property; and

WHEREAS, the PZC has filed its report of findings and recommendations regarding the approval of the Conditional Use Permit to allow for the tattoo business at the Subject Property with this Mayor and City Council, and this City Council has duly considered said report, findings, and recommendations; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve said Special Use Permit; and

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

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

SECTION TWO: That the report of findings and recommendations of the PZC are herein incorporated by reference as the findings of this Mayor and City Council, as complete as is fully set forth herein at length. This City Council finds that the evidence Petitioner has provided to establish that they have met the standards for granting of a Special Use Permit as set forth in the Rochelle Municipal Code and Zoning Ordinance, and the proposed granting of the Special Use Permit in the A-Airport District, as set forth herein, is in the public good and in the best interest of the City and its residents and is consistent with and fosters the purpose and spirit of the City's Municipal Code and Zoning Ordinance.

SECTION THREE: The Special Use Permit set forth herein below shall be applicable to the following described Subject Property:

LEGAL DESCRIPTION: ATTACHED HERETO AS EXHIBIT 1.

SECTION FOUR: That a Special Use Permit to allow for the operation of an assembly and public recreation facility business at the Subject Property is hereby granted to Petitioners, subject to the following conditions:

- (a) The maximum capacity of the facility shall be four hundred (400) persons;
- (b) A twelve-month calendar of events shall be submitted to the Rochelle Fire Chief in January of each year and shall be updated throughout the year as necessary;
- (c) Petitioner shall install a 3-foot door in the northeast corner of the hangar with exit signage; and
- (d) An annual inspection for life safety issues shall be scheduled with the Rochelle Fire Department concurrent with the submission of the annual calendar of events. No events may be held prior to passing the inspection.

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

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

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

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

PASSED THIS 14th day of March, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of March, 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 Ordinance No. _____, “AN ORDINANCE APPROVING A SPECIAL USE IN THE A – AIRPORT DISTRICT FOR ASSEMBLY/MEETING HALL AND PUBLIC RECREATION FACILITY AT 1207 GURLER ROAD, ROCHELLE, ILLINOIS,” which was adopted by the Mayor and City Council of the City of Rochelle on March 14, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of March, 2022.

CITY CLERK

EXHIBIT 1**LEGAL DESCRIPTION**

Parcel Identification Number:
24-36-351-005

Legally described as:

Beginning at the Southeast corner of said Section 35, said point being 9.24 feet Westerly of a found stone at the Northwest corner of Section I, Township 39 North, Range I East in Lee County, as measured along the South line of said Section 35 thence South 89 degrees 57 minutes 25 seconds along the South line of said Section 35, a distance of 400.44 feet (to the West line or a tract as described and conveyed in Warranty Deed Book 256, page 91) as documented in the Recorder's Office of Ogle County, Illinois) thence North 0 degrees 02 minutes 35 seconds West along said conveyance, a distance of 49.95 feet (50.00 deeded); thence North 70 degrees 45 minutes 11 seconds West along said conveyance, a distance of 250.82 feet; thence North 70 degrees 39 minutes 56 seconds East along said conveyance; a distance of 802.60 feet; thence North 19 degrees 20 minutes 04 seconds West along said conveyance, a distance of 459.43 feet to the West line of said Section 36, said point being 252.74 feet South of the Northwest corner of the Southwest Quarter of the Southwest Quarter of said section 36 as measured along the West line of said Section 36; thence North 70 degrees 39 minutes 56 seconds East, a distance of 590.00 feet to a point South 70 degrees 39 minutes 56 West, a distance of 174.03 feet from a point 720.25 feet (720 feet deeded) Easterly of the Northwest corner of the Southwest Quarter of the Southwest Quarter of said section 36, as measured along the North line of said Southwest Quarter of the Southwest Quarter; thence south 0 degrees 04 minutes 46 seconds West, a distance of 638.26 feet (to the Northeasterly corner of property conveyed to Henry and Alice Marks, husband and wife as joint tenants, dated October 20, 1955 and recorded in Book 239 of Deeds page 301 in the Recorder's Office of Ogle County, Illinois); thence South 53 degrees 36 minutes 00 seconds West parallel with the centerline of the public road designed S.B.I. Route 70 (U.S. Route 251), a distance of 100 feet (to the Northwesterly corner of property conveyed to Henry and Alice Marks, husband and wife as joint tenants, dated March 23, 1948 and recorded in book 206 of deeds page 25 in said Recorder's Office); thence South 36 degrees 24 minutes 00

seconds East, perpendicular to the centerline of said U.S. Route 251, a distance of 200 feet to the said centerline; thence South 53 degrees 36 minutes 00 seconds West, along said centerline, a distance of 235.47 feet; thence continuing along said centerline, said line being curved to the left, having a radius of 1011.00 feet, a center angle of 20 degrees, 50 minutes 00 seconds, a chord bearing of South 43 degrees 11 minutes 00 seconds West and an arc distance of 367.61 feet to the South line of said Section 36; thence North 90 degrees 00 minutes 00 seconds West along said South line, a distance of 148.02 feet to said Northwest corner of Section 1, Township 39 North, Range 1 East; then South 89 degrees 57 minutes 25 seconds West along the South line of Section 35, a distance of 9.24 feet to the point of beginning, subject to that land being used for public road purposes, all situated in the County of Ogle, and the State of Illinois.

File Attachments for Item:

8. Ordinance Waiving the Competitive Bidding Requirements and Awarding Wesco Distribution the Purchase Order for the Purchase of Single Phase Pad Mount Transformers

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

SUBJECT: Ordinance Waiving the Competitive Bidding Requirements and Awarding Wesco Distribution the Purchase Order for the Purchase of Single Phase Pad Mount Transformers

Staff Contact: Blake Toliver Director of Electric Operations

Summary: With lead times of transformers climbing rapidly we wish to purchase single phase transformers to protect our supply in the event we have a significant weather-related event. These pad mount transformers feed residential homes with underground electricity. We reached out for quotes and lead times with only two vendors willing to respond both with a 60 week lead time and one significantly higher in price than the other. The low quote came from Wesco who also holds the Sourcewell contract for these transformers. We are asking to waive competitive bidding because Sourcewell completes the RFP process for their members.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Bonds		\$194,270

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

Recommendation: Approve an ordinance Waiving the Competitive Bidding Requirements and Awarding Wesco Distribution the purchase Order for the Purchase of Single Phase Pad Mount Transformers in the amount of \$194,270.00

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS
AND AWARDED WESCO DISTRIBUTION THE PURCHASE ORDER FOR
THE PURCHASE OF SINGLE-PHASE PAD MOUNT TRANSFORMERS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AWARDING WESCO DISTRIBUTION THE PURCHASE ORDER FOR THE PURCHASE
OF SINGLE-PHASE PAD MOUNT TRANSFORMERS**

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

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

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

WHEREAS, the City, through the Rochelle Municipal Utilities (“RMU”), one of its departments operates an electric distribution utility to City residents and electrical customers; and

WHEREAS, as part of the RMU’s maintenance and improvement of its electrical distribution system, the RMU needs to order 30 single-phase, pad mount distribution transformers; and

WHEREAS, staff recommends purchasing this number of transformers, due in part to the significant lead times, which are approximately 60 weeks; and

WHEREAS, the City desires to waive competitive bidding requirements and award Wesco Distribution a purchase order for the purchase of 30 single-phase, pad mount transformers (“Purchase Order”) for the City in an amount not to exceed \$194,270.00; and

WHEREAS, the RMU utilized Sourcewell to gather estimates for the purchase of this equipment; and

WHEREAS, Wesco Distribution provided the lowest quote for the equipment requested; and

WHEREAS, the City desires to waive competitive bidding requirements and award Wesco Distribution a purchase order for the purchase of 30 single-phase, pad mount transformers, which are to be purchased pursuant to the quote attached hereto as Exhibit 1, for the City in an amount not to exceed \$194,270.00; and

WHEREAS, the City may waive competitive bidding requirements by a two-thirds vote of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to accept the quote from Wesco Distribution and execute a Purchase Order with Wesco Distribution in an amount not to exceed \$194,270.00 for the purchase of 30 single-phase, pad mount transformers; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding, accepts the quote of Wesco Distribution for 30 single-phase, pad mount transformers, and execute a Purchase Order with Wesco Distribution; substantially in form and with the same pricing terms as the quote attached hereto as Exhibit 1, and the City Manager is hereby authorized to execute said Purchase Order and ancillary agreements, subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 14th day of March 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of March 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 Ordinance No. __, “ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND AWARDED WESCO DISTRIBUTION THE PURCHASE ORDER FOR THE PURCHASE OF SINGLE-PHASE PAD MOUNT TRANSFORMERS” which was adopted by the Mayor and City Council of the City of Rochelle on March 14th, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of March 2022.

CITY CLERK

File Attachments for Item:

9. Ordinance Waiving the Competitive Bidding Requirements and Awarding Wesco Distribution the Purchase Order for the Purchase of LED Streetlights

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

SUBJECT: Ordinance Waiving the Competitive Bidding Requirements and Awarding Wesco Distribution the Purchase Order for the Purchase of LED Streetlights

Staff Contact: Blake Toliver Director of Electric Operations

Summary: The City of Rochelle has purchased streetlights from Wesco under the Sourcewell contract for several years. We wish to purchase a years’ worth of streetlights to continue replacing deteriorating infrastructure. A total of 360 Cobra Heads Streetlights will be purchased for the year 2022. This quote was provided under the Sourcewell contract for streetlighting. We are asking to waive competitive bidding because Sourcewell completes the RFP process for their members.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$100,000	\$75,960

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

Recommendation: Approve an ordinance Waiving the Competitive Bidding Requirements and Awarding Wesco Distribution the purchase Order for the Purchase of Streetlights in the amount of \$75,960.00

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS
AND AWARDED WESCO DISTRIBUTION THE PURCHASE ORDER FOR
THE PURCHASE OF LED STREETLIGHTS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

**ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AWARDING WESCO DISTRIBUTION THE PURCHASE ORDER FOR THE PURCHASE
OF LED STREETLIGHTS**

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

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

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

WHEREAS, the City, through the Rochelle Municipal Utilities (“RMU”), one of its departments operates an electric distribution utility to City residents and electrical customers; and

WHEREAS, as part of prior street light upgrade projects, the City has replaced streetlights with equipment from Wesco Distribution; and

WHEREAS, to match the current style of streetlights that were previously used for the downtown area, staff recommends contracting with Wesco Distribution to promote uniformity of City improvements; and

WHEREAS, the City desires to waive competitive bidding requirements and award Wesco Distribution a purchase order for the purchase of 360 LED streetlights (“Purchase Order”) for the City in an amount not to exceed \$75,960.00; and

WHEREAS, the RMU utilized Sourcewell to gather estimates for the purchase of this equipment; and

WHEREAS, Wesco Distribution provided the lowest quote for the equipment requested;
and

WHEREAS, the City desires to waive competitive bidding requirements and award Wesco Distribution a purchase order for the purchase of 360 LED streetlights, which are to be purchased pursuant to the quote attached hereto as Exhibit 1, for the City in an amount not to exceed \$75,960.00; and

WHEREAS, the City may waive competitive bidding requirements by a two-thirds vote of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to accept the quote from Wesco Distribution and execute a Purchase Order with Wesco Distribution in an amount not to exceed \$75,960.00 for the purchase of 360 LED streetlights; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding, accepts the quote of Wesco Distribution for 360 LED Streetlights, and execute a Purchase Order with Wesco Distribution; substantially in form and with the same pricing terms as the quote attached hereto as Exhibit 1, and the City Manager is hereby authorized to execute said Purchase Order and ancillary agreements, subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 14th day of March 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14th day of March 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 Ordinance No. __, “ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND AWARDED WESCO DISTRIBUTION THE PURCHASE ORDER FOR THE PURCHASE OF LED STREETLIGHTS” which was adopted by the Mayor and City Council of the City of Rochelle on March 14th, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 14th day of March 2022.

CITY CLERK

File Attachments for Item:

10. Motion to Accept Bid Proposals for the City of Rochelle 2022 14th Street Pavement Improvements-Phase 1

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING 3/14/2022**

SUBJECT: Bid proposals for the City of Rochelle 2022 14th Street Pavement Improvements-Phase 1

Staff Contact: Sam Tesreau, City Engineer

Summary: The City of Rochelle approved a permanent road closure of 15th Street in 2001 for the expansion of the Silgan facility. As part of the original agreement Silgan posted a CD surety to be used towards 15th Street improvements. That CD has been renewed multiple times over the past years but will not be renewed further in 2022. Staff negotiated additional uses of the surety provisions over the past several years to allow the City to utilize the funds on a broader scope which includes improvements to the 14th Street truck route. This project will be completed in two phases as funds allow. Phase 1, from Lincoln to 6th Avenue, has been programmed in the 2022 budget. The project will consist of complete pavement removal and reconstruction of the pavement more suited for the route. Furthermore, the project will include certain storm and sanitary structure replacements or upgrades.

The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader, and on the City website. Bids were publicly opened and read aloud on March 8th at 11:30am for the above referenced project. Five separate bids were received as follows:

- Martin and Company Excavating submitted a bid for making the entire improvements in the amount of \$326,068.95
- Northern Illinois Service Company submitted a bid for making the entire improvements in the amount of \$359,921.42
- Stenstrom Excavation and Blacktop Group submitted a bid for making the entire improvements in the amount of \$364,242.00
- N-TRAK Group, LLC submitted a bid for making the entire improvements in the amount of \$389,275.50
- O'Brien Civil Works, Inc. submitted a bid for making the entire improvements in the amount of \$416,199.45

The low bid is approximately 16% lower than the Engineer's estimate of cost of \$378,000.00. The project will be funded through the CIP fund. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed \$52,000, within the proposed contract to facilitate other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by the end of June 2022. However additional time will be granted for any additional work.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIP 36-00-89000 & 86502	\$378,000 construction (Developers contribution \$74,000/ RMU contribution \$16,400)	Bid proposal \$326,068.95 Change order/improvement add on \$52,000.00

Strategic Plan Goal Application:

infrastructure effectiveness and improvement short term complex

Recommendation:

- Consider acceptance of the low bid proposal and award the contract to Martin and Company Excavating and reject all other bids received.
- Consider approval and authorization of a not to exceed \$52,000 improvement add on (contract change order) to be negotiated by the City Manager and/or City Engineer for improvements to City Streets and drainage systems adjacent to the project limits

City of Rochelle
 2022 14th Street Pavement Improvements - Phase I
 Bid Results
 Bid Opening: March 8, 2022 at 11:30 am

Name	Addendum 1	Hold Harmless Agreement	Affidavid of Non-Collusion	Bid Bond	Bid Proposal/ Schedule of Prices	Total Cost of Improvement
Martin & Company Oregon, IL	X	X	X	X	X	\$326,068.95
Northern Illinois Service Company Rockford, IL	X	X	X	X	X	\$359,921.42
Stenstrom Rockford, IL	X	X	X	X	X	\$364,242.00
N-Trak Group Loves Park, IL	X	X	X	X	X	\$389,275.50
O'Brien Civil Works, Inc. Mt. Morris, IL	X	X	X	X	X	\$416,199.45
Helm Civil Freeport, IL						No Bid
Porter Brothers Rock Falls, IL						No Bid
Rock Road, Inc. Janesville, WI						No Bid
Maneval Paving Ingleside, IL						No Bid

Enclosure 1