



**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**

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**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:**

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

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

The Council meeting will be broadcast live on YouTube.

**File Attachments for Item:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 02/28/2022
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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**

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- 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.

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John Bearrows, Mayor

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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
<a href="#">10347</a>	2 FROGGY JUMPS LLC			4,844.96
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">200391</a>	02/28/2022	4,844.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">13139</a>	Railroad Days Entertainment	02/15/2022	02/15/2022	0.00 2,284.98
<a href="#">13150</a>	Railroad Days Entertainment	02/15/2022	02/15/2022	0.00 2,559.98

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

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

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

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

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

# Payment Register

APPKT001

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



# Payment Register

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

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<b>Vendor Number</b> <a href="#">05577</a>	<b>Vendor Name</b> CUSTOMIZED ENERGY SOLUTION LTD					<b>Total Vendor Amount</b> 202.01
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200413</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 202.01	
<b>Payable Number</b> <a href="#">1067063</a>	<b>Description</b> Monthly PJM Auction	<b>Payable Date</b> 02/15/2022	<b>Due Date</b> 02/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 202.01	
<b>Vendor Number</b> <a href="#">04492</a>	<b>Vendor Name</b> DELL MARKETING L.P.					<b>Total Vendor Amount</b> 152.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200414</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 152.70	
<b>Payable Number</b> <a href="#">10559202289</a>	<b>Description</b> Nic Cards	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 152.70	
<b>Vendor Number</b> <a href="#">04813</a>	<b>Vendor Name</b> DULTMEIER SALES					<b>Total Vendor Amount</b> 1,175.38
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200415</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 1,175.38	
<b>Payable Number</b> <a href="#">3894479</a>	<b>Description</b> Anti-Icing Supplies	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 02/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,175.38	
<b>Vendor Number</b> <a href="#">INC1035</a>	<b>Vendor Name</b> ESCUTIA, MORELIA					<b>Total Vendor Amount</b> 92.53
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200416</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 92.53	
<b>Payable Number</b> <a href="#">022122</a>	<b>Description</b> refund over payment on final bill	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 92.53	
<b>Vendor Number</b> <a href="#">03396</a>	<b>Vendor Name</b> FASTENAL					<b>Total Vendor Amount</b> 133.68
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200417</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 133.68	
<b>Payable Number</b> <a href="#">ILROH97898</a>	<b>Description</b> Galv. Fastners	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 133.68	
<b>Vendor Number</b> <a href="#">10163</a>	<b>Vendor Name</b> FRIDAY, MARGARET					<b>Total Vendor Amount</b> 40.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200418</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 40.00	
<b>Payable Number</b> <a href="#">022622</a>	<b>Description</b> Cel Phone Reimbursement - Friday	<b>Payable Date</b> 02/26/2022	<b>Due Date</b> 02/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 40.00	
<b>Vendor Number</b> <a href="#">02573</a>	<b>Vendor Name</b> GEMPLER'S, INC.					<b>Total Vendor Amount</b> 255.65
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200419</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 255.65	
<b>Payable Number</b> <a href="#">INV0004491330</a>	<b>Description</b> Clothing	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 02/17/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 255.65	
<b>Vendor Number</b> <a href="#">INC1036</a>	<b>Vendor Name</b> GENTZ, ROBERT					<b>Total Vendor Amount</b> 53.03
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200420</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 53.03	
<b>Payable Number</b> <a href="#">022122</a>	<b>Description</b> refund over payment on final bill	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53.03	

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<b>Vendor Number</b> <a href="#">01754</a>	<b>Vendor Name</b> GORDON FLESCH CO., INC					<b>Total Vendor Amount</b> 141.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200421</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 141.99	
<b>Payable Number</b> <a href="#">IN13640704</a>	<b>Description</b> Copier Repair	<b>Payable Date</b> 02/15/2022	<b>Due Date</b> 02/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 141.99	
<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b> 3,780.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200422</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 3,780.00	
<b>Payable Number</b> <a href="#">022122</a>	<b>Description</b> Tree Trimming	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,780.00	
<b>Vendor Number</b> <a href="#">09951</a>	<b>Vendor Name</b> HARTNETT, THOMAS					<b>Total Vendor Amount</b> 5,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200423</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 5,000.00	
<b>Payable Number</b> <a href="#">020722</a>	<b>Description</b> Facade Improvement Grant - Downtown	<b>Payable Date</b> 02/07/2022	<b>Due Date</b> 02/07/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,000.00	
<b>Vendor Number</b> <a href="#">00793</a>	<b>Vendor Name</b> HI-LINE UTILITY SUPPLY CO					<b>Total Vendor Amount</b> 242.34
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200424</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 242.34	
<b>Payable Number</b> <a href="#">10209125</a>	<b>Description</b> 9/16x3/4 bug wrench	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 02/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 242.34	
<b>Vendor Number</b> <a href="#">06754</a>	<b>Vendor Name</b> HINCKLEY SPRINGS					<b>Total Vendor Amount</b> 91.84
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200425</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 91.84	
<b>Payable Number</b> <a href="#">18137527 013022</a>	<b>Description</b> Delivery and water	<b>Payable Date</b> 01/30/2022	<b>Due Date</b> 01/30/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 91.84	
<b>Vendor Number</b> <a href="#">10454</a>	<b>Vendor Name</b> HOTSY EQUIPMENT CO.					<b>Total Vendor Amount</b> 1,554.15
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200426</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 1,554.15	
<b>Payable Number</b> <a href="#">23835</a>	<b>Description</b> Pressure Wahser- Parts/Repairs/Labor	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,554.15	
<b>Vendor Number</b> <a href="#">02784</a>	<b>Vendor Name</b> IGFOA					<b>Total Vendor Amount</b> 40.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200427</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 40.00	
<b>Payable Number</b> <a href="#">022222</a>	<b>Description</b> management conference - Danielle & Sarah	<b>Payable Date</b> 02/22/2022	<b>Due Date</b> 02/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 40.00	
<b>Vendor Number</b> <a href="#">03285</a>	<b>Vendor Name</b> IL STATE POLICE					<b>Total Vendor Amount</b> 261.13
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200428</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 28.25	
<b>Payable Number</b> <a href="#">013122</a>	<b>Description</b> Liq. Lic. background	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28.25	
<b>Check</b> <a href="#">200429</a>				<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 232.88	
<b>Payable Number</b> <a href="#">021722</a>	<b>Description</b> Jan 2022 E 911 VOIP TAX	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 02/17/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 232.88	

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

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<b>Vendor Number</b> <a href="#">10563</a>	<b>Vendor Name</b> MEDICARE PART B					<b>Total Vendor Amount</b> 199.15
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200438</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 199.15	
<b>Payable Number</b> <a href="#">021422</a>	<b>Description</b> Refund Ambulance - V Ewald	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 199.15	
<b>Vendor Number</b> <a href="#">INC1044</a>	<b>Vendor Name</b> MELLOR, KRYSTYN					<b>Total Vendor Amount</b> 385.20
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200439</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 385.20	
<b>Payable Number</b> <a href="#">013</a>	<b>Description</b> Railroad Park Merchandise	<b>Payable Date</b> 01/26/2022	<b>Due Date</b> 01/26/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 385.20	
<b>Vendor Number</b> <a href="#">01726</a>	<b>Vendor Name</b> MIDWEST MAILWORKS, INC					<b>Total Vendor Amount</b> 136.02
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200440</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 136.02	
<b>Payable Number</b> <a href="#">235045</a>	<b>Description</b> complete mailroom service	<b>Payable Date</b> 02/18/2022	<b>Due Date</b> 02/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 136.02	
<b>Vendor Number</b> <a href="#">INC1039</a>	<b>Vendor Name</b> MITCHELL, CHARLES					<b>Total Vendor Amount</b> 9.66
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200441</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 9.66	
<b>Payable Number</b> <a href="#">022122</a>	<b>Description</b> refund over payment on final bill	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9.66	
<b>Vendor Number</b> <a href="#">04021</a>	<b>Vendor Name</b> MORTON SALT					<b>Total Vendor Amount</b> 30,027.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200442</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 30,027.10	
<b>Payable Number</b> <a href="#">5402430832</a>	<b>Description</b> Road Salt	<b>Payable Date</b> 11/04/2021	<b>Due Date</b> 12/01/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,931.92	
<b>Payable Number</b> <a href="#">5402441310</a>	<b>Description</b> Road Salt	<b>Payable Date</b> 11/20/2021	<b>Due Date</b> 12/01/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,171.52	
<b>Payable Number</b> <a href="#">5402522360</a>	<b>Description</b> Road Salt	<b>Payable Date</b> 02/16/2022	<b>Due Date</b> 02/16/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,843.28	
<b>Payable Number</b> <a href="#">5402523950</a>	<b>Description</b> Road Salt	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 02/17/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,080.38	
<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 114.92
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200443</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 114.92	
<b>Payable Number</b> <a href="#">022595</a>	<b>Description</b> Gasket Sealer	<b>Payable Date</b> 02/08/2022	<b>Due Date</b> 02/08/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8.98	
<b>Payable Number</b> <a href="#">023176</a>	<b>Description</b> Brake cleaner	<b>Payable Date</b> 02/16/2022	<b>Due Date</b> 02/16/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 105.94	
<b>Vendor Number</b> <a href="#">01659</a>	<b>Vendor Name</b> NICOR					<b>Total Vendor Amount</b> 360.79
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200444</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 360.79	
<b>Payable Number</b> <a href="#">00874710007-021122</a>	<b>Description</b> Nicor Main Plant	<b>Payable Date</b> 02/11/2022	<b>Due Date</b> 02/11/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 360.79	
<b>Vendor Number</b> <a href="#">10138</a>	<b>Vendor Name</b> NORTHWESTERN UNIVERSITY					<b>Total Vendor Amount</b> 4,300.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200445</a>			<b>Payment Date</b> 02/28/2022	<b>Payment Amount</b> 4,300.00	
<b>Payable Number</b> <a href="#">19571</a>	<b>Description</b> N.W. School of Police Staff and Command-Gilliam	<b>Payable Date</b> 01/28/2022	<b>Due Date</b> 01/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,300.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05859</a>	P.F. PETTIBONE & CO.					1,281.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200446</a>			02/28/2022	1,281.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">181762</a>	Traffic Warning & Citation ticket books	02/18/2022	02/18/2022	0.00	1,281.85	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09011</a>	PETERSON, JOHNSON & MURRAY					19,256.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200447</a>			02/28/2022	19,256.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">135866</a>	LEGAL SERVICES	02/17/2022	02/17/2022	0.00	8,106.00	
<a href="#">135867</a>	LEGAL SERVICES - WATER	02/17/2022	02/17/2022	0.00	810.00	
<a href="#">135868</a>	LEGAL SERVICES - ELECTRIC	02/17/2022	02/17/2022	0.00	5,760.00	
<a href="#">135869</a>	LEGAL SERVICES - TECH CENTER	02/17/2022	02/17/2022	0.00	112.50	
<a href="#">135870</a>	LEGAL SERVICES - AIRPORT	02/17/2022	02/17/2022	0.00	585.00	
<a href="#">135871</a>	LEGAL SERVICES - RAILROAD	02/17/2022	02/17/2022	0.00	135.00	
<a href="#">135872</a>	LEGAL SERVICES - DOWNTOWN TIF	02/17/2022	02/17/2022	0.00	225.00	
<a href="#">135873</a>	LEGAL SERVICES - NORTHERN GATEWAY	02/17/2022	02/17/2022	0.00	450.00	
<a href="#">135874</a>	LEGAL SERVICES - SOLAR	02/17/2022	02/17/2022	0.00	378.00	
<a href="#">135875</a>	LEGAL SERVICES	02/17/2022	02/17/2022	0.00	2,695.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1015</a>	PORTER, ROBERT					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200448</a>			02/28/2022	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">021322</a>	refund security deposit	02/13/2022	02/13/2022	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10873</a>	POWERCON CORPORATION					2,478,451.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200449</a>			02/28/2022	2,478,451.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2031K002-PAYEST2</a>	Ritchie Rd Sub material	02/04/2022	02/04/2022	0.00	2,478,451.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01642</a>	RAY O'HERRON CO. INC					685.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200450</a>			02/28/2022	685.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2175663</a>	Uniforms for 401, 304, 300	02/17/2022	02/17/2022	0.00	256.84	
<a href="#">2176321</a>	Officer Badges	02/21/2022	02/21/2022	0.00	428.56	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00496</a>	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200451</a>			02/28/2022	165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IN3353535</a>	City Hall Copier	02/15/2022	02/15/2022	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					59.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200452</a>			02/28/2022	59.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">021622-5</a>	Laundry Soap	02/16/2022	02/16/2022	0.00	59.00	

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

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01618</a>	TRI-COUNTY OPPORTUNITIES					372.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<a href="#">200461</a>				02/28/2022	372.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">022122</a>	refund over payment on final bill Alvaro Mireles	02/21/2022	02/21/2022	0.00	85.78	
<a href="#">022122-2</a>	refund over payment on final bill Leola Garmon	02/21/2022	02/21/2022	0.00	287.20	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04522</a>	TURNER, DEBBIE					1,340.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<a href="#">200462</a>				02/28/2022	1,340.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2563</a>	JANITORIAL SERVICES	02/20/2022	02/20/2022	0.00	1,340.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06269</a>	UNITED RENTALS					1,181.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<a href="#">200463</a>				02/28/2022	1,181.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">198292934-005</a>	Scissor Lift Rental	01/25/2022	01/25/2022	0.00	1,181.16	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO					6,241.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<a href="#">200464</a>				02/28/2022	6,241.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3036944</a>	600A Elbow Kit	02/15/2022	02/15/2022	0.00	5,568.00	
<a href="#">3036980</a>	Chain Links	02/21/2022	02/21/2022	0.00	673.86	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1040</a>	VAUGHN, DANIEL					68.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<a href="#">200465</a>				02/28/2022	68.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">021722</a>	refund over payment on final bill	02/17/2022	02/17/2022	0.00	68.53	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10385</a>	WHITTAKER CONSTRUCTION & EXCAVATING					915,675.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<a href="#">200466</a>				02/28/2022	915,675.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2031K004-PAYEST9</a>	Ritchie Rd Sub	01/31/2022	01/31/2022	0.00	915,675.75	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06846</a>	WILLIAM CHARLES ELECTRIC					1,422.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	<a href="#">200467</a>				02/28/2022	1,422.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">8226043-01</a>	Traffic Signal Repair	02/15/2022	02/15/2022	0.00	156.00	
<a href="#">8226044-01</a>	Traffic Signal Repair	02/15/2022	02/15/2022	0.00	156.00	
<a href="#">8226045-01</a>	Traffic Signal Repair	02/15/2022	02/15/2022	0.00	156.00	
<a href="#">8226046-01</a>	Traffic Signal Repair	02/15/2022	02/15/2022	0.00	954.50	



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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



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APPKT00201 - Rosenkrans Exception 02/28/22

01 - Vendor Set 01

**Bank:** Allocated Cash - Allocated Cash

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

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



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APPKT00203 - Reissue Check for Blake Toliver  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

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

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





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

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

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

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<b>Vendor Number</b> <a href="#">10826</a>	<b>Vendor Name</b> CULTIVATE GEOSPATIAL SOLUTIONS, LLC					<b>Total Vendor Amount</b> 12,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200490</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 12,500.00	
<b>Payable Number</b> <a href="#">ROCHGIS9</a>	<b>Description</b> Cultivate GIS Monthly Bill	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 02/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,500.00	
<b>Vendor Number</b> <a href="#">04492</a>	<b>Vendor Name</b> DELL MARKETING L.P.					<b>Total Vendor Amount</b> 1,486.84
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200491</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 1,486.84	
<b>Payable Number</b> <a href="#">10562291865</a>	<b>Description</b> Computer rotation purchase-annual upgrades	<b>Payable Date</b> 02/20/2022	<b>Due Date</b> 02/20/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,486.84	
<b>Vendor Number</b> <a href="#">07065</a>	<b>Vendor Name</b> DISH					<b>Total Vendor Amount</b> 57.08
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200492</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 57.08	
<b>Payable Number</b> <a href="#">021722</a>	<b>Description</b> Monthly Cable bill	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 02/17/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 57.08	
<b>Vendor Number</b> <a href="#">03334</a>	<b>Vendor Name</b> FERGUSON WATERWORKS #2516					<b>Total Vendor Amount</b> 28,796.11
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200493</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 28,796.11	
<b>Payable Number</b> <a href="#">0418636-1</a>	<b>Description</b> Meters: W & WR	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 02/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,504.08	
<b>Payable Number</b> <a href="#">0418920</a>	<b>Description</b> Meters: W & WR	<b>Payable Date</b> 02/24/2022	<b>Due Date</b> 02/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,900.88	
<b>Payable Number</b> <a href="#">0419896-1</a>	<b>Description</b> Operating Supplies; W	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,460.35	
<b>Payable Number</b> <a href="#">0420825</a>	<b>Description</b> Meters: NEPO 360 Maintenance	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16,930.80	
<b>Vendor Number</b> <a href="#">00210</a>	<b>Vendor Name</b> FISCHERS, INC.					<b>Total Vendor Amount</b> 1,701.12
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200494</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 1,701.12	
<b>Payable Number</b> <a href="#">0737068-001</a>	<b>Description</b> copy paper	<b>Payable Date</b> 01/27/2022	<b>Due Date</b> 01/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,478.00	
<b>Payable Number</b> <a href="#">0737459-001</a>	<b>Description</b> Total Copy Plan Charge	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31.83	
<b>Payable Number</b> <a href="#">0737478-001</a>	<b>Description</b> copier monthly charges	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 47.52	
<b>Payable Number</b> <a href="#">0737479-001</a>	<b>Description</b> Office Supplies: W & WR	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 63.77	
<b>Payable Number</b> <a href="#">0737480-001</a>	<b>Description</b> Total Copy Plan	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00	
<b>Vendor Number</b> <a href="#">07194</a>	<b>Vendor Name</b> FLANAGAN, ROBERT					<b>Total Vendor Amount</b> 12.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200495</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 12.00	
<b>Payable Number</b> <a href="#">022822</a>	<b>Description</b> Testing for General Standards	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 02/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12.00	
<b>Vendor Number</b> <a href="#">06609</a>	<b>Vendor Name</b> FRONTIER					<b>Total Vendor Amount</b> 1,130.62
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200496</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 1,130.62	
<b>Payable Number</b> <a href="#">021922</a>	<b>Description</b> TELEPHONE/FAX	<b>Payable Date</b> 02/19/2022	<b>Due Date</b> 02/19/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,130.62	

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

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01089</a>	HUB-REMSEN PRINT GROUP					969.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200505</a>			03/07/2022	969.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">6500</a>	Meter Books: W	02/24/2022	02/24/2022	0.00	578.36	
<a href="#">6543</a>	DC & DSgt business cards	02/24/2022	02/24/2022	0.00	391.04	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00286</a>	IL MUNICIPAL UTILITIES ASSOC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200506</a>			03/07/2022	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">22-01016</a>	Jan Safety Training	02/18/2022	02/18/2022	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05872</a>	IL SECTION AWWA					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200507</a>			03/07/2022	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">200069851</a>	Training: WR (Mueller)	02/15/2022	02/15/2022	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10902</a>	INMAN ELECTRIC MOTORS					89.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200508</a>			03/07/2022	89.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SS111103</a>	Pressure Washer Parts: WR	02/14/2022	02/14/2022	0.00	89.57	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10384</a>	INTERSTATE BILLING SERVICE					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200509</a>			03/07/2022	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3026669982</a>	Altnator for unit R122	02/21/2022	02/21/2022	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04257</a>	ISC, INC					21,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200510</a>			03/07/2022	21,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INVP0000000695</a>	control room services	02/28/2022	02/28/2022	0.00	21,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08842</a>	JM TEST SYSTEMS					119.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200511</a>			03/07/2022	119.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">S727200-IN</a>	Stanley press repair	02/17/2022	02/17/2022	0.00	119.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05282</a>	JOHNSON TRACTOR					245.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200512</a>			03/07/2022	245.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IR76200</a>	Mower Parts	02/23/2022	02/23/2022	0.00	223.99	
<a href="#">IR76264</a>	Part for R122	02/25/2022	02/25/2022	0.00	11.70	
<a href="#">IR76265</a>	Bolt for R122	02/25/2022	02/25/2022	0.00	9.72	

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

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



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02199</a>	RAYNOR DOOR AUTHORITY					291.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200529</a>			03/07/2022	291.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">62618</a>	COR COMPLEX Building Repairs: W & WR	02/23/2022	02/23/2022	0.00	291.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					2,227.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200530</a>			03/07/2022	39.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">022822AIRPORT</a>	Building Supplies	02/28/2022	02/28/2022	0.00	39.18	
Check	<a href="#">200531</a>			03/07/2022	2,187.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">022822CEMETERY</a>	Cemetery lp fill	02/28/2022	02/28/2022	0.00	72.89	
<a href="#">022822-ELECDIST</a>	Misc OP supplies	02/28/2022	02/28/2022	0.00	282.67	
<a href="#">022822-Electric Gen</a>	WELDER OUTLET	02/28/2022	02/28/2022	0.00	6.29	
<a href="#">022822-Golf</a>	salt	02/28/2022	02/28/2022	0.00	17.98	
<a href="#">022822STREET</a>	Supplies for streets	02/28/2022	02/28/2022	0.00	122.08	
<a href="#">022822WWR</a>	Operating Supplies: W & WR	02/28/2022	02/28/2022	0.00	1,686.07	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04469</a>	ROCHELLE FIRE PENSION FUND					11,681.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200532</a>			03/07/2022	11,681.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">022422</a>	50% Video Gaming Transfer	02/24/2022	02/24/2022	0.00	11,681.99	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00596</a>	ROCHELLE MUNICIPAL UTILITIES					70,962.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200533</a>			03/07/2022	70,962.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">030222</a>	Utilities	03/02/2022	03/02/2022	0.00	70,962.22	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04470</a>	ROCHELLE POLICE PENSION FUND					11,681.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200535</a>			03/07/2022	11,681.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">022422</a>	50% Video Gaming Transfer	02/24/2022	02/24/2022	0.00	11,681.99	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1050</a>	ROCHELLE PROPERTY MANAGEMENT					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200536</a>			03/07/2022	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4182597</a>	Meters: W & WR	02/25/2022	02/25/2022	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00437</a>	ROCK RIVER SERVICE CO.					3,171.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">200537</a>			03/07/2022	3,171.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">17812</a>	DOOR LOCK CONTROL ROOM	02/16/2022	02/16/2022	0.00	3,171.00	

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

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<b>Vendor Number</b> <a href="#">10977</a>	<b>Vendor Name</b> SUNBELT TRANSFORMER, LTD					<b>Total Vendor Amount</b> 22,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200545</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 22,000.00	
<b>Payable Number</b> <a href="#">CD970081924</a>	<b>Description</b> Transformer Rentals	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 22,000.00	
<b>Vendor Number</b> <a href="#">03263</a>	<b>Vendor Name</b> TALLMAN EQUIPMENT COMPANY, INC.					<b>Total Vendor Amount</b> 370.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200546</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 370.30	
<b>Payable Number</b> <a href="#">3312023</a>	<b>Description</b> Magnetic Blanket Button	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 02/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 229.86	
<b>Payable Number</b> <a href="#">3312505</a>	<b>Description</b> 18v lxt li-ion battery	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 02/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 140.44	
<b>Vendor Number</b> <a href="#">09526</a>	<b>Vendor Name</b> TIMBERMEN TREE SERVICE					<b>Total Vendor Amount</b> 22,850.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200547</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 22,850.00	
<b>Payable Number</b> <a href="#">021422</a>	<b>Description</b> tree removal	<b>Payable Date</b> 02/14/2022	<b>Due Date</b> 02/14/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 19,500.00	
<b>Payable Number</b> <a href="#">022122</a>	<b>Description</b> Remove 1 tree and stump	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00	
<b>Payable Number</b> <a href="#">022122-1</a>	<b>Description</b> Remove tree at Cemetery	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,000.00	
<b>Payable Number</b> <a href="#">022122-2</a>	<b>Description</b> Remove tree at Cemetery	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,000.00	
<b>Payable Number</b> <a href="#">022122-3</a>	<b>Description</b> Remove tree at Cemetery	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00	
<b>Vendor Number</b> <a href="#">10785</a>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC					<b>Total Vendor Amount</b> 23,703.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200548</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 23,703.00	
<b>Payable Number</b> <a href="#">025-366653</a>	<b>Description</b> Incode Process Review	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,750.00	
<b>Payable Number</b> <a href="#">025-366797</a>	<b>Description</b> Incode Process Review	<b>Payable Date</b> 01/31/2022	<b>Due Date</b> 01/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,005.00	
<b>Payable Number</b> <a href="#">025-367452</a>	<b>Description</b> Incode Process Review	<b>Payable Date</b> 02/09/2022	<b>Due Date</b> 02/09/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,030.00	
<b>Payable Number</b> <a href="#">025-368521</a>	<b>Description</b> Incode Process Review	<b>Payable Date</b> 02/15/2022	<b>Due Date</b> 02/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,823.00	
<b>Payable Number</b> <a href="#">025-368754</a>	<b>Description</b> Incode Process Review	<b>Payable Date</b> 02/16/2022	<b>Due Date</b> 02/16/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,095.00	
<b>Vendor Number</b> <a href="#">05320</a>	<b>Vendor Name</b> UNIFORM DEN EAST, INC.					<b>Total Vendor Amount</b> 129.40
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200549</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 129.40	
<b>Payable Number</b> <a href="#">78830</a>	<b>Description</b> Sgt Uniform shirts & Stripes	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 02/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 129.40	
<b>Vendor Number</b> <a href="#">00624</a>	<b>Vendor Name</b> UNITED PARCEL SERVICE					<b>Total Vendor Amount</b> 1.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200550</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 1.30	
<b>Payable Number</b> <a href="#">00004E260F062</a>	<b>Description</b> Postal: W	<b>Payable Date</b> 02/05/2022	<b>Due Date</b> 02/05/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1.30	
<b>Vendor Number</b> <a href="#">06269</a>	<b>Vendor Name</b> UNITED RENTALS					<b>Total Vendor Amount</b> 1,181.16
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200551</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 1,181.16	
<b>Payable Number</b> <a href="#">198292934-006</a>	<b>Description</b> Scissor Lift Rental	<b>Payable Date</b> 02/22/2022	<b>Due Date</b> 02/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,181.16	

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<b>Vendor Number</b> <a href="#">10489</a>	<b>Vendor Name</b> UNUM LIFE INS CO. OF AMERICA					<b>Total Vendor Amount</b> 487.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200552</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 487.55	
<b>Payable Number</b> <a href="#">022522</a>	<b>Description</b> 2022 February 7 Retiree 1 Admin Leave	<b>Payable Date</b> 02/25/2022	<b>Due Date</b> 02/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 487.55	
<b>Vendor Number</b> <a href="#">00991</a>	<b>Vendor Name</b> USA BLUEBOOK					<b>Total Vendor Amount</b> 178.43
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200553</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 178.43	
<b>Payable Number</b> <a href="#">884337</a>	<b>Description</b> Operating Supplies: W	<b>Payable Date</b> 02/18/2022	<b>Due Date</b> 02/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 178.43	
<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 4,235.83
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200554</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 4,235.83	
<b>Payable Number</b> <a href="#">9899617860</a>	<b>Description</b> Cellphone/iPads	<b>Payable Date</b> 02/15/2022	<b>Due Date</b> 02/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,235.83	
<b>Vendor Number</b> <a href="#">00635</a>	<b>Vendor Name</b> VIKING CHEMICAL COMPANY					<b>Total Vendor Amount</b> 3,245.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200556</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 3,245.00	
<b>Payable Number</b> <a href="#">124459</a>	<b>Description</b> Chemicals: Well 10	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 02/17/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 476.00	
<b>Payable Number</b> <a href="#">124460</a>	<b>Description</b> Chemicals: Well 11	<b>Payable Date</b> 02/17/2022	<b>Due Date</b> 02/17/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 476.00	
<b>Payable Number</b> <a href="#">124636</a>	<b>Description</b> Chemicals: Treatment Plant	<b>Payable Date</b> 02/22/2022	<b>Due Date</b> 02/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 837.00	
<b>Payable Number</b> <a href="#">124637</a>	<b>Description</b> Chemicals: Well 10	<b>Payable Date</b> 02/22/2022	<b>Due Date</b> 02/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 714.00	
<b>Payable Number</b> <a href="#">124638</a>	<b>Description</b> Chemicals: Well 11	<b>Payable Date</b> 02/22/2022	<b>Due Date</b> 02/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 357.00	
<b>Payable Number</b> <a href="#">124639</a>	<b>Description</b> Chemicals: Well 12	<b>Payable Date</b> 02/22/2022	<b>Due Date</b> 02/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -210.00	
<b>Payable Number</b> <a href="#">124640</a>	<b>Description</b> Chemicals: Well 12	<b>Payable Date</b> 02/22/2022	<b>Due Date</b> 02/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 595.00	
<b>Vendor Number</b> <a href="#">INC1046</a>	<b>Vendor Name</b> WATER SYSTEMS ENGINEERING, INC					<b>Total Vendor Amount</b> 1,580.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200557</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 1,580.00	
<b>Payable Number</b> <a href="#">29775</a>	<b>Description</b> 18-5100-09 Well 4 Rehab - Testing Results	<b>Payable Date</b> 02/28/2022	<b>Due Date</b> 02/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,580.00	
<b>Vendor Number</b> <a href="#">02259</a>	<b>Vendor Name</b> WEST SIDE TRACTOR SALES CO					<b>Total Vendor Amount</b> 547.24
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200558</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 547.24	
<b>Payable Number</b> <a href="#">205863</a>	<b>Description</b> Parts for backhoe	<b>Payable Date</b> 02/21/2022	<b>Due Date</b> 02/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 547.24	
<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 11,235.77
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">200559</a>			<b>Payment Date</b> 03/07/2022	<b>Payment Amount</b> 11,235.77	
<b>Payable Number</b> <a href="#">FEB22-ADMIN</a>	<b>Description</b> Credit	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 02/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -186.31	
<b>Payable Number</b> <a href="#">FEB22-COMMDEV</a>	<b>Description</b> Comm. Dev. Fuel	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 02/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 44.81	
<b>Payable Number</b> <a href="#">FEB22-ELECDIST</a>	<b>Description</b> fuel	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 02/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,231.95	
<b>Payable Number</b> <a href="#">Feb22-Engineering</a>	<b>Description</b> fuel	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 02/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 66.57	
<b>Payable Number</b> <a href="#">FEB22-POLICE</a>	<b>Description</b> Fuel for squad cars	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 02/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,315.67	
<b>Payable Number</b> <a href="#">FEB22-STREET</a>	<b>Description</b> Fuel for cemetery truck	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 02/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 181.65	
<b>Payable Number</b> <a href="#">FEB22-WATER</a>	<b>Description</b> Fuel: W	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 02/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,461.65	
<b>Payable Number</b> <a href="#">FEB22-WATERREC</a>	<b>Description</b> Fuel: WR	<b>Payable Date</b> 02/23/2022	<b>Due Date</b> 02/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,119.78	

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**Vendor Number**  
[00828](#)

**Vendor Name**  
WILLETT, HOFMANN & ASSOC., INC

**Total Vendor Amount**  
64,734.80

**Payment Type**  
Check

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

**Payment Date**  
03/07/2022

**Payment Amount**  
64,734.80

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

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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. 6<sup>th</sup> 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:

A handwritten signature in blue ink, likely belonging to Ryan Kovacs, the President.

Ryan Kovacs, President

Sue Messer, Secretary

A handwritten signature in blue ink, likely belonging to Roger Johanning.

420 North 6<sup>th</sup> Street  
Rochelle, IL 61068  
[www.cityofrochelle.net](http://www.cityofrochelle.net)



**PLANNING & ZONING COMMISSION**  
**Tuesday, January 4, 2022**  
**MINUTES**

The Rochelle Planning and Zoning Commission met at 6:00 p.m. on Tuesday, January 4, 2022 in the Council Chambers of City Hall, 420 N. 6<sup>th</sup> Street, Rochelle, IL 61068. Present on Roll Call were Board members: Chiavini, Myers, Colwill, Wolter, Becker and McLachlan. Absent: McNeilly. Non-voting members present: Swinton. There was a quorum of six present. Also present were Michelle Knight and Michelle Pease. Chiavini moved and seconded by Colwill, **"I move the minutes of the December 6, 2021 Planning and Zoning Commission meeting as presented be approved."** A roll call vote was taken. Ayes: Chiavini, Myers, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0.

**Public Commentary:** None

**Commissioner Comments:** None

**Business Items:** PZC-01-22 Sonia Ramos, Riccos Salon, special use. Pease stated that a notice was published in the paper and mailed to property owners. Motion made by Chiavini, seconded by Myers, **“I move the Planning and Zoning Commission open the Public Hearing regarding the proposed special use for Sonia Ramos for a tattoo business located at 306 Eagle Drive.”** A roll call vote was taken. Ayes: Chiavini, Myers, Colwill, Wolter, Becker, and McLachlan. Nays: none. Motion carried 6-0. The petitioner is seeking a special use permit for a tattoo business to perform microblading as an added service to the existing hair salon Riccos. Microblading is a tattooing technique in which a small handheld tool made of several tiny needles is used to add semi-permanent pigment to the skin. The subject property is zoned B2, Commercial Highway. Section 110-160 District Use Classification List requires a special use in a B2 zoning district for tattooing. Motion made by Becker, seconded by Chiavini, **“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 use 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 use detrimental or dangerous to public health?  
Yes: \_\_\_\_\_ No: 6 Explanation: \_\_\_\_\_
3. Will the proposed use impair property value in the neighborhood?  
Yes: 1 No: 5 Explanation: \_\_\_\_\_

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 14<sup>th</sup> 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 27<sup>th</sup> 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            )  
  )        SS.  
COUNTY OF OGLE            )

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.

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

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

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

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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 14<sup>th</sup> day of March, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14<sup>th</sup> 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 14<sup>th</sup> 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**

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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 14<sup>th</sup> day of March, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14<sup>h</sup> day of March, 2022.

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CITY MAYOR

ATTEST:

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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.



FINAL 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'S CERTIFICATE

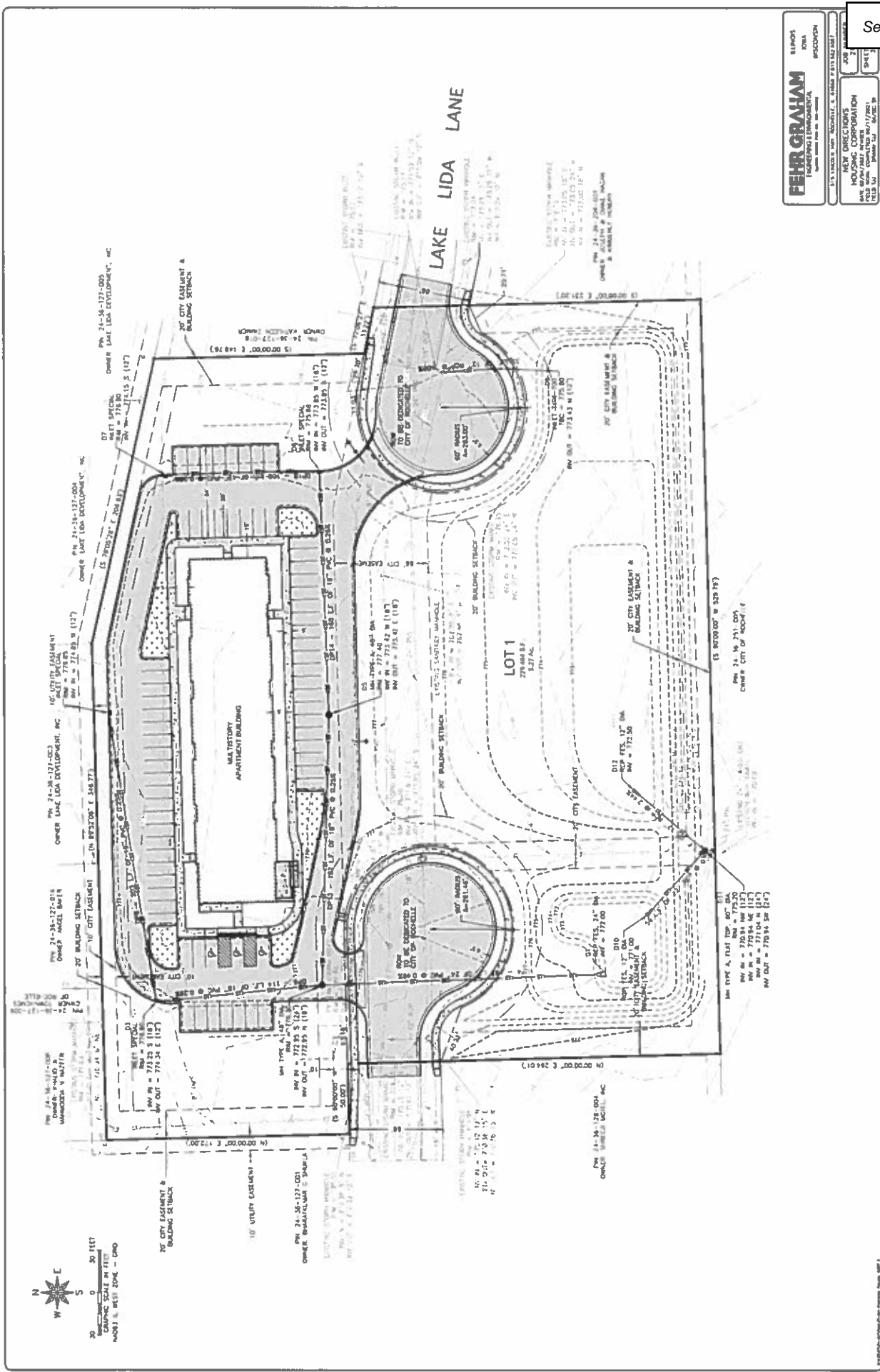
STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_, County Clerk, do hereby certify that the land shown represented as the plat herein, is the land and was acquired by the grantor and under no decision by State 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 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**FEHR GRAHAM**  
REGISTERED PROFESSIONAL ENGINEER  
STATE OF IOWA  
No. 11518  
Exp. 12/31/2024

**PROJECT INFORMATION**  
PROJECT: LOT 1, 28.00 AC. PARCEL  
OWNER: LIDA DEVELOPMENT, INC.  
DATE: 10/15/2024  
DRAWN BY: J. GRAHAM  
CHECKED BY: J. GRAHAM

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

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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**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**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

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

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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 14<sup>th</sup> day of March, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14<sup>h</sup> day of March, 2022.

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CITY MAYOR

ATTEST:

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CITY CLERK

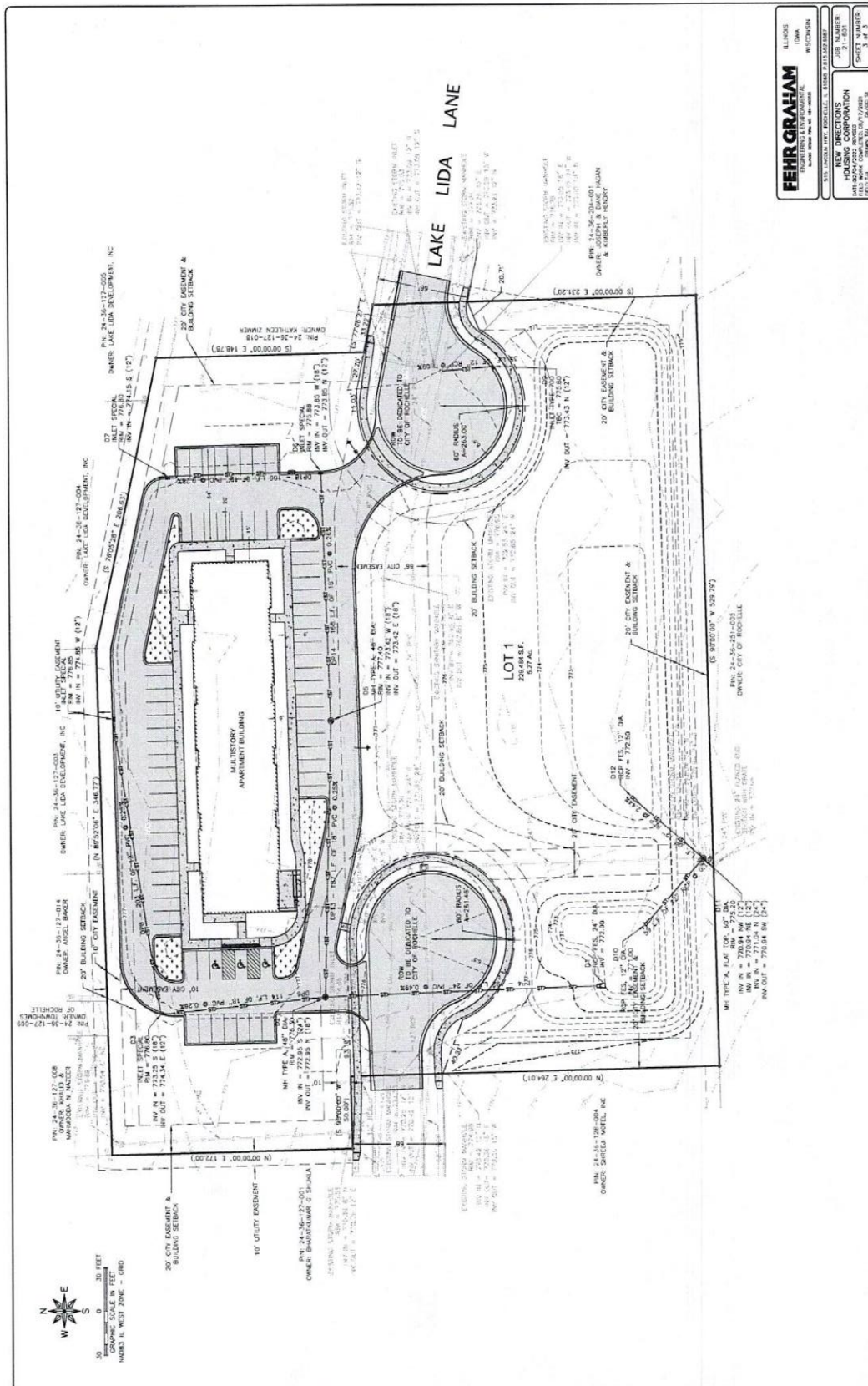
**EXHIBIT A**  
**(Legal Description)**

**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.

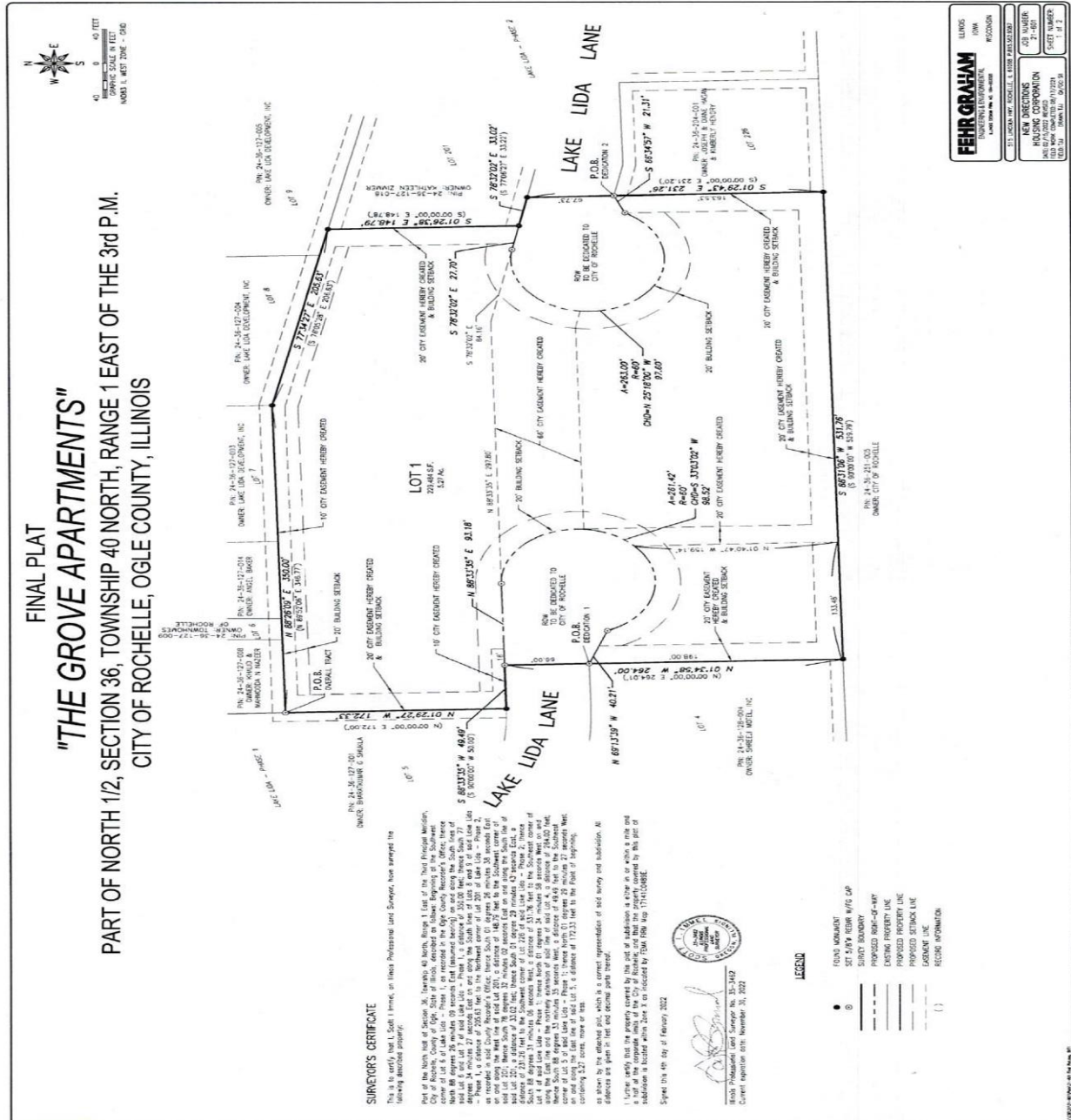








**EXHIBIT C**  
**(Final Plat)**





STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF SUBDIVISION FOR THE 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 14<sup>th</sup> 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 14<sup>th</sup> day of March, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14<sup>th</sup> day of March, 2022.

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

STATE OF ILLINOIS        )  
                                      )       SS.  
COUNTY OF OGLE        )

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 14<sup>th</sup> 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

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

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

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

**City Council**

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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 14<sup>th</sup> day of March 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14<sup>th</sup> day of March 2022.

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MAYOR

ATTEST:

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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 14<sup>th</sup> day of March 2022.

\_\_\_\_\_  
CITY CLERK

# MATERIAL QUOTE

Section VI, Item 8.

## QUICK SERVICE QUOTATION

This quotation constitutes an offer to sell which offer expressly limits acceptance to the terms of this offer on the back of this quotation. This offer shall be firm for a period of thirty (30) business days from the date of this offer. Subject to Buyers credit worthiness, the return of this form with a Purchase Order number or any other reasonable manner of acceptance will be sufficient to form an agreement on the terms and conditions on the back of this quotation.



## WESCO Distribution

2401 International  
Woodridge, IL 60517  
Phone: 630-327-7017  
Fax: 630-633-2026

DATE:	3/4/22	TO:	CITY OF ROCHELLE
PROJECT NAME:	SINGLE PHASE PAD MOUNT TRANS		
QUOTE#	ATTENTION: BLAKE TOLIVER		
SALESPERSON:	MATT BOGGS		

Item	Qty	DESCRIPTION	UNIT PRICE	U/M	TOTAL
		<b>ALL SIZES TYPE 2</b>			
1	10	PP 25KVA 13800GDY/7970HV--240/120LV PER ATTACHED	\$5,819.00	E	\$58,190.00
2	10	PP 37.5KVA 13800GDY/7970HV--240/120LV PER ATTACHED	\$6,378.00	E	\$63,780.00
3	10	PP 50KVA 13800GDY/7970HV--240/120LV PER ATTACHED	\$7,230.00	E	\$72,300.00
		LEAD TIME 60 WEEKS			
		<b>PRICING FIRM AFTER ORDER ENTRY</b>			
		<b>PRICING FIRM FOR 30 DAYS</b>			

If you have any questions,  
please call me at (630) 327-7017.

Thank You. \_\_\_\_\_

GRAND TOTAL      \$194,270.00

**MATT BOGGS**

**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

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

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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

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**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 14<sup>th</sup> day of March 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 14<sup>th</sup> 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 14<sup>th</sup> 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 14<sup>th</sup> Street Pavement Improvements-Phase 1

**Staff Contact:** Sam Tesreau, City Engineer

**Summary:** The City of Rochelle approved a permanent road closure of 15<sup>th</sup> 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 15<sup>th</sup> 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 14<sup>th</sup> Street truck route. This project will be completed in two phases as funds allow. Phase 1, from Lincoln to 6<sup>th</sup> 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:**

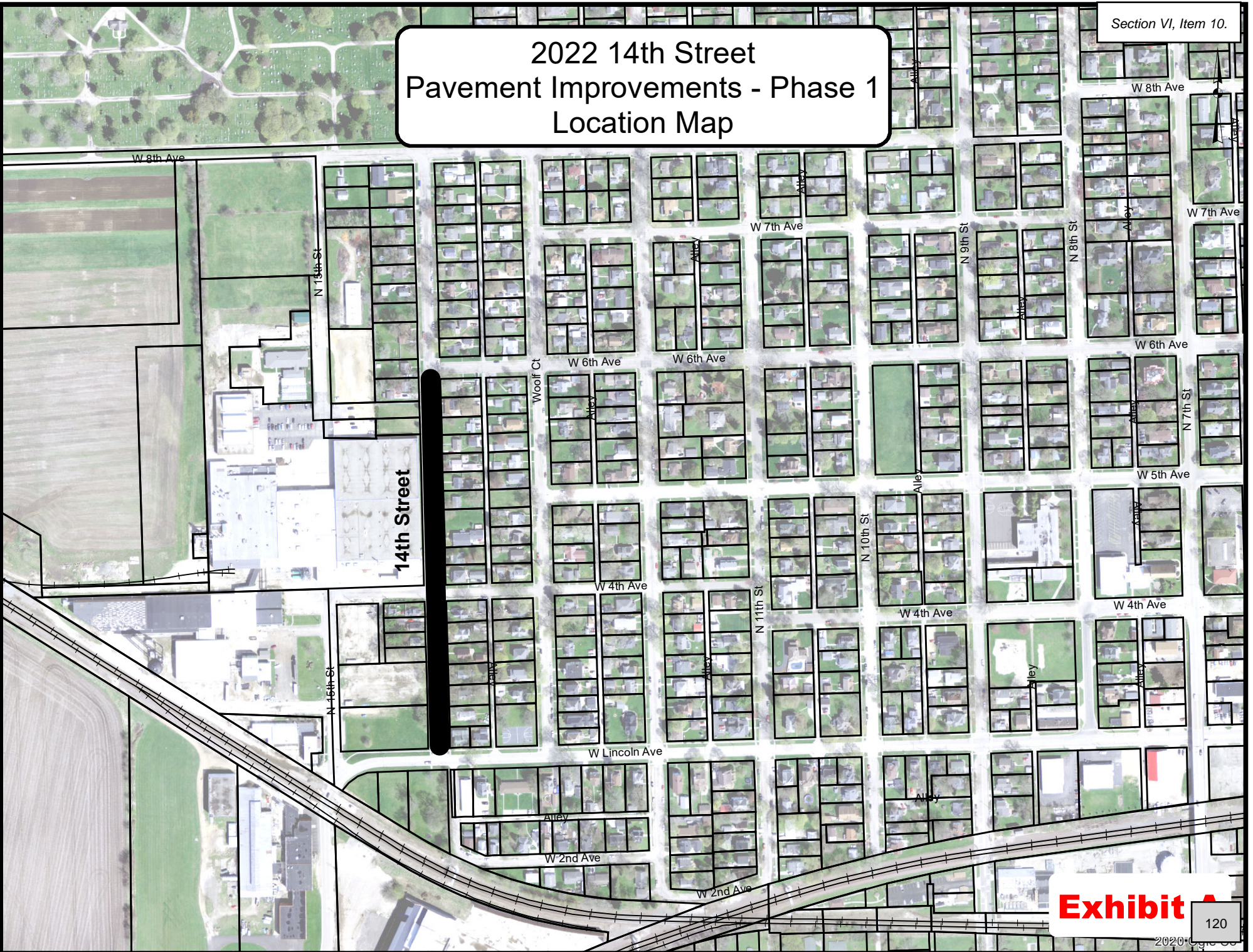
infrastructure effectiveness and improvement short term complex

**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



# 2022 14th Street Pavement Improvements - Phase 1 Location Map





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**