



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, May 11, 2026 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Mental Health Awareness Month - May 2026
2. Police Week - May 11-17, 2026
3. Public Works Week - May 17-23, 2026

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 4/27/26
 - b) Approve Payment Registers - 4/27/26, 5/4/26
 - c) Approve Payroll - 4/13/26-4/26/26
 - d) Approve Special Event Request - Cut the Square - May 15, 2026
 - e) Approve Special Event Request - VFW Block Party - July 2, 2026
 - f) Approve Special Event Request - Downtown Sidewalk Sale - May 16, 2026
 - g) Approve Special Event Request - Ford Fest - June 13, 2026
2. An Ordinance Accepting the Bid Proposal from Jeff Perry Chevrolet for a Pickup Truck in the Amount of \$48,531
3. An Ordinance Amending Sections 102 and 103 of Chapter 94 - Traffic and Vehicles to Establish an All-Way Stop at Main Street and Fifth Avenue
4. An Ordinance Amending Section 133 and Creating Section 134 of Division 3 of Article III of Chapter 94 - Traffic and Vehicles to Establish a Fifty Mile per Hour Speed Limit
5. A Resolution Authorizing a Change Order for the Well 8 Project in the Amount of \$41,234.16
6. An Ordinance Amending Articles VII (Municipal Gas Tax) and VIII (Municipal Electricity Tax) of Chapter 90 (Taxation) to Extend Utility Taxes through December of 2028
7. A Resolution Authorizing a Change Order to the North 14th Street Storm Sewer Project

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

File Attachments for Item:

1. Mental Health Awareness Month - May 2026



City of Rochelle, Illinois
Office of the Mayor

Proclamation

MENTAL HEALTH AWARENESS MONTH

WHEREAS, mental health is essential to the overall well-being of individuals, families, and communities; and

WHEREAS, one in five Americans experiences a mental health condition in any given year, yet many do not seek help due to stigma, lack of awareness, or limited access to care; and

WHEREAS, mental health conditions are common and treatable, and early intervention, education, and support services can significantly improve outcomes and quality of life; and

WHEREAS, the City of Rochelle recognizes the importance of promoting mental wellness, reducing stigma, and encouraging open and compassionate conversations about mental health; and

WHEREAS, organizations, healthcare providers, schools, faith-based groups, and community partners in Rochelle and beyond work diligently to support individuals and families affected by mental health challenges; and

WHEREAS, Mental Health Awareness Month provides an opportunity to increase understanding, promote available resources, and encourage all residents to prioritize their mental and emotional well-being;

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim the month of **May 2026** as **MENTAL HEALTH AWARENESS MONTH** and urge all residents to increase awareness and understanding of mental health, support those who may be struggling, and help build a community that fosters hope, healing, and compassion.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle, to be affixed this 11th day of May 2026.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

2. Police Week - May 11-17, 2026



City of Rochelle,
Illinois
Office of the Mayor
Proclamation

**National Police Week
May 11 - 17, 2026**

To recognize National Police Week 2026 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Rochelle Police Department;

WHEREAS, since the first recorded death in 1786, there are currently more than 24,500 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty;

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC;

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund’s 38th Candlelight Vigil, on the evening of May 13, 2026;

WHEREAS, the Candlelight Vigil is part of National Police Week, which will be *observed* this year May 11th-16th;

WHEREAS, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

THEREFORE, BE IT RESOLVED that I, John Bearrows, Mayor of the City of Rochelle will observe formally designate **May 11-17, 2026**, as **National Police Week** and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed on the 11th day of May 2026.

John Bearrows, Mayor

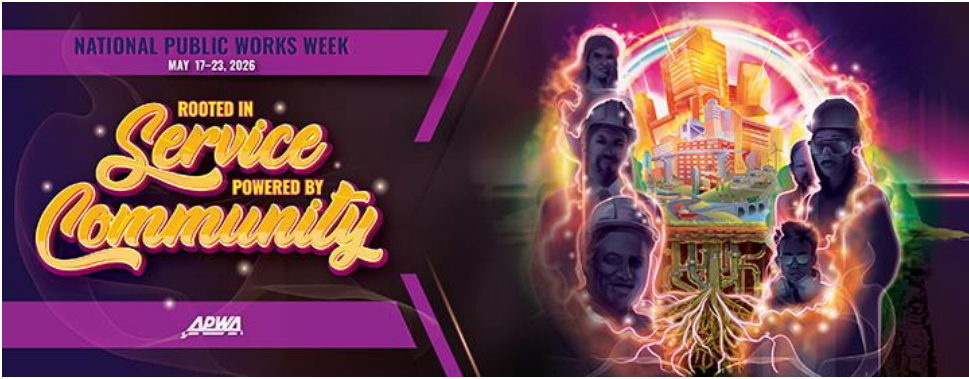
Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

3. Public Works Week - May 17-23, 2026

City of Rochelle, Illinois
Office of the Mayor
Proclamation



**National Public Works Week Proclamation
"Rooted in Service, Powered by Community"**

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of City of Rochelle; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in City of Rochelle to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association, be it now,

RESOLVED, I, John Bearrows, Mayor of City of Rochelle, do hereby designate the week of **May 17–23, 2026**, as **National Public Works Week**. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees, and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed on the 11th day of May 2026.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 4/27/26
- b) Approve Payment Registers - 4/27/26, 5/4/26
- c) Approve Payroll - 4/13/26-4/26/26
- d) Approve Special Event Request - Cut the Square - May 15, 2026
- e) Approve Special Event Request - VFW Block Party - July 2, 2026
- f) Approve Special Event Request - Downtown Sidewalk Sale - May 16, 2026
- g) Approve Special Event Request - Ford Fest - June 13, 2026



MINUTES
CITY COUNCIL MEETING
Monday, April 27, 2026 at 6:30 PM

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

- I. CALL TO ORDER:** Pledge to the flag and prayer were led by Mayor Bearrows.
- II. ROLL CALL:** Present were Councilors T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Councilmen Hayes to be able to participate remotely due to a work conflict."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0. A quorum of seven were present. Also present: Interim City Manager Sam Tesreau, Deputy City Clerk Rosie Belmonte, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Arbor Day - April 24, 2026
 2. Motorcycle Awareness Month – May
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Mayor expressed appreciation to all who attended the Child Abuse Prevention event held at City Hall. Provided a reminder of the upcoming Town Hall meeting for business owners scheduled for Tuesday, May 19, at 5:30 p.m. Informed the community about the City's Facebook page featuring "Local Government 101." Extended thanks to all departments for their work on the downtown project. Announced the "Pets and People" event to be held on Saturday, May 2, at 1:00 p.m. at the fountain located at the Flag Township Museum.
 2. Council Members: Councilwoman Arteaga informed the community of the upcoming Cinco de Mayo event to be held at the Recreation Center from 3:00 p.m. to 11:00 p.m.
- V. PUBLIC COMMENTARY:** Residents Christian Bailey and Ben Baar spoke regarding their concerns about the proposed data center. John Favia and Zach Lamotta, spokespersons for Project Crossroads (data center), reported that the expansion phases two and three have been formally withdrawn, with the project now capped at 48 megawatts and proceeding as a single-phase development.
- VI. DISCUSSION ITEMS:** None.
- VII. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 4/13/26
 - b) Approve Special City Council Meeting Minutes - 3/30/26
 - c) Approve Special City Council Meeting Minutes - 3/31/2026
 - d) Approve Payroll - 3/30/26-4/12/26
 - e) Approve Payment Registers - 4/13/26, 4/20/26
 - f) Accept & Place on File - March Financials
 Motion made by Councilor Arteaga, Seconded by Councilor Valdivieso, **"I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **A Resolution Authorizing a Development Agreement Between Midwest Power Investors, LLC and the City of Rochelle.** Since the beginning of 2025 the former City Manager, City Attorney and staff have been working on a development agreement for a potential data center located north of Steward Road, west of the BNSF RR and south of I-88. Subsequently on March 3, 2025 City Council approved an amendment to the Zoning ordinance to define and further allow a Data Center in an I1,

I2 and I3 zoning district. After months of developing said agreement, City and RMU staff along with the City Attorney and the developer held a public informational meeting in November 2025 to discuss the proposed project. In February 2026 City and RMU staff presented the draft agreement as a City Council discussion item with a follow-up business action item to occur in the near future. Summary items of the agreement are as follows:

Phase I

- Construction of Phase I Electrical Improvements, including substation upgrades, dedicated feeder, primary metering (City constructs and paid by Midwest)
- Midwest funds all Phase I Electrical work up to \$4.1M Cap and overages if they occur
- Midwest must purchase all electricity for Phase I from City until costs are recovered
- City must make up to 48 MW available upon completion of the improvements
- Midwest funds all Phase I water and sewer infrastructure estimated at \$2.8M with surety being required before construction begins. Up to 50,000 GPD to the subject site along with fiber optic service.
- Midwest funds all roadway improvements to Steward Road, along property frontage, including design, planning, widening, drainage, lighting, ROW and easements plus escrow or surety at 110% of approved estimated costs
- Phase I impact fee is \$50,000 due when 48 MW power is available to the site

Phase II

- Midwest may expand facility capacity to an additional 100 MWs which will require a tripartite agreement with MW, City and ComEd

Phase III

- Midwest may expand facility capacity beyond 150 MWs which will require a tripartite agreement with MW, City and ComEd

Additional site development conditions

- City has reasonable approval over the appearance of the development as well as suppression measures to reduce sound that are generated from the subject property
- Midwest shall not construct a data center storage facility on the portion of the subject property lying north of I-88 for Phase I, II or III

RMU has incorporated conditions that all increases in capacity charges, NITS charges, Transmission charges, above our current levels, will be the responsibility of the developer and DC occupants.

City/RMU benefits

- Expanded infrastructure along Steward Road including electrical upgrades, water and sewer extensions, roadway and pedestrian path improvements
- Additional revenue to RMU in excess of \$1M and the UTF of about \$400K annually.
- Additional property tax to the community taxing bodies even if the EZ is abated.
- Additional revenue will help defray costs associated with RMU Integrated Resource Plan to be completed over the next 12 months.

Interim City Manager Sam Tesreau was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2026-12 be taken off the table."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor D. McDermot, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2026-12, a Resolution Authorizing a Development Agreement between Midwest Power Investors, LLC and the City of Rochelle, be approved."** Voting Yea: None. Nays: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Motion denied 0-7.

3. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing a Purchase of Four Transformers from Wesco Distribution Under Sourcewell Contract 091422-WES.** Staff is requesting approval to purchase the following transformers from Wesco through the Sourcewell cooperative purchasing program: Two (2) 1500 kVA transformers Two (2) 2500 kVA transformers

Sourcewell is a competitively solicited cooperative purchasing program that satisfies local bidding requirements and allows RMU to procure equipment at favorable pricing without conducting a separate bid process. These transformers will be maintained as stock inventory to replace units that have been installed on recent and ongoing projects, ensuring adequate backup equipment is available for system reliability. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Ordinance 2026-21, an Ordinance Waiving Competitive Bidding Requirements and Authorizing a Purchase of Four Transformers from Wesco Distribution Under Sourcewell Contract 091422-Wes, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **A Resolution Authorizing a Vehicle Sales Agreement with Enterprise Fleet Management.** The Electric Department seeks approval for the sale of City of Rochelle 2011 Ford F750 Super Duty Pickup through Enterprise Fleet Management. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor T. McDermott, **"I move Resolution R2026-21, a Resolution Authorizing a Vehicle Sales Agreement with Enterprise Fleet Management, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **A Resolution Authorizing Adoption of the Amended City of Rochelle Safety Compliance Program.** The City of Rochelle's Safety Compliance Program was created in 2020. This written program encompasses all departments and outlines the City's overall safety strategy, while departmental safety manuals and SOPs/SOGs provide detailed procedures specific to work tasks within a department. To ensure regulatory compliance and to reflect new and safer techniques and technologies, the City collaborated with Fehr Graham to assist in reviewing, revising, and adding to our current safety programs.
Considering this, the following programs were reviewed and/or revised to address regulatory updates and program deficiencies: Personal Protective Equipment, Hearing Conservation, Fire Prevention Plan, Respiratory Protection, Electrical Safety, Confined Space Entry, Hazard Communication, Bloodborne Pathogens, Accident/Illness Investigation and Reporting, Excavation and Trenching, Hot Work Safety, Control of Hazardous Energy (LOTO), OSHA Recordkeeping, Powered Industrial Truck, and Fall Protection and Ladder Safety.
Safety programs added include:
Respirable Crystalline Silica Safety Program and Exposure Control Plan, Job Hazard Assessment & Job Briefing Policy, Extreme Temperature Exposure Control Plan, First Aid and Medical Record Access, and a Contractor Safety Handbook.
Significance of these programs:
These written programs provide a roadmap for a safe workplace by transforming safety practices from reactive to proactive. Once approved, these programs will be available on the ESS platform and in the HR Department. Human Resources Risk and Safety Coordinator Britt Zick was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R2026-22, a Resolution Authorizing Adoption of the Amended City of Rochelle Safety Compliance Program, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

6. **A Resolution Authorizing an Engineering Services Agreement with Willett Hofmann & Associates, Inc. for the Parking Lot at the corner of North Main Street and 5th Avenue.** On June 26, 2023, the City Council authorized entering into a professional services agreement with Willett Hofmann & Associates, Inc. in connection with the Rebuild Illinois Downtowns and Main Streets Capital Grant project, as outlined in the staff memo dated June 26, 2023. That grant-funded project included downtown parking lot improvements, construction of a new parking lot, and the construction of a new public restroom facility. Council subsequently approved Resolution R23-083

authorizing Willett Hofmann & Associates, Inc. to provide the related professional services for that overall project. The current engineering proposal from Willett Hofmann & Associates, Inc., dated March 25, 2026, is for final engineering, bidding assistance, construction engineering, and staking services for the new Municipal parking lot at the northeast quadrant of 5th Avenue and Main Street, with a total fee not to exceed \$36,700.00. Because this work is a continuation and implementation of the same grant-related parking lot improvements previously initiated by Council action, it is reasonable and in the City's best interest to waive competitive bidding and approve the attached engineering agreement. Doing so promotes continuity of design, familiarity with the project background, and efficiency in moving the project forward within the established scope and schedule. Interim City Manager Sam Tesreau was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R2029-23, a Resolution Authorizing an Engineering Services Agreement with Willett Hofmann & Associates, Inc. for the Parking Lot at the corner of North Main Street and 5th Avenue, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, Mayor Bearrows. Nays: None. Motion passed 7-0.

7. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing an Emergency Repair to Well 12.** Well 12 is located on Hayes Rd. The pump experienced equipment failure on 3/31/2026. At the same time, the Water Department was in the process of starting Well 8 up after the recent completion of its treatment upgrades. During this process, Well 8 was intermittently offline. It is required by the IEPA that the city be able to meet the water demand with the largest well down. In an effort to repair the equipment as swiftly as possible, Municipal Well and Pump came the next day to remove the pump, motor and additional equipment. On April 1, 2026, Municipal Well and Pump took the pump and motor to their shop for inspection and testing of the cable and electrical components. They made all necessary repairs and the reinstallation was started on April 22, 2026. The Water Department is asking Council to waive competitive bidding post repair. It was critical that Well 12 get back online as soon as possible. Superintendent of Water/Water Rec Adam Lanning was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2026-22, an Ordinance Waiving Competitive Bidding Requirements and Authorizing an Emergency Repair to Well 12, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

8. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing an Emergency Repair of the City's Vactor Truck by Standard Equipment.** The Vactor Truck is a heavy-duty vehicle used by the Water Department, Streets Department, and Electric Department to maintain their facilities. The Vactor experienced performance issues and was taken to Standard Equipment for repair. The initial performance issues were caused by the fluid coupler. When an inspection of parts was completed, it was determined that both fans are compromised and need replacement. If the fans are not replaced, it is highly likely that the Vactor transmission will experience a catastrophic failure. We are asking the Council to waive competitive bidding since Standard Equipment has possession of the vehicle and it is disassembled on their site. The fans were an unexpected and untimely breakdown found during another repair. Multiple departments use and count on this vehicle to be available. Streets, Electric, and Water Department will divide the cost of the invoice. Superintendent of Water/Water Rec Adam Lanning was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 2026-23, an Ordinance Waiving Competitive Bidding Requirements and Authorizing an Emergency Repair of the City's Vactor Truck by Standard Equipment, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, Mayor Bearrows. Nays: None. Motion passed 7-0.

9. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing Aersen USA Corporation to Repair Blower Number Three at the Wastewater Treatment Plant.** The aeration blowers at the WWTP are components for the biological treatment of wastewater, and one is in need of repair. Due to proprietary nature of the equipment, the original manufacturer is uniquely qualified to provide the maintenance necessary. The Water Reclamation Department is asking to waive competitive bidding to permit Aersen to complete the repair. They are capable of providing compatible equipment and performing the service that meets the original design and operational requirements with seamless integration. Superintendent of Water/Water Rec Adam Lanning was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2026-24, an Ordinance Waiving Competitive Bidding Requirements and Authorizing Aersen USA Corporation to Repair Blower Number Three at the Wastewater Treatment Plant, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VIII. **EXECUTIVE SESSION:** None.

- IX. **ADJOURNMENT:** At 8:03 P.M. Motion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rosie Belmonte, Deputy City Clerk



Rochelle, IL

Payment Register

APPKT05419 - Check Run 04/27/26

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	220772	04/27/2026	0.00
**Void Check	220773	04/27/2026	0.00
**Void Check	220841	04/27/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
00001	A-FIRE EXTINGUISHER SALES & SERVICE	1,334.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220769	04/27/2026	1,334.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
97483	City Hall/PD annual fire extinguisher service	04/17/2026	04/17/2026	0.00	622.00
97501	Fire Extinguisher Tagging 2026	04/21/2026	04/21/2026	0.00	561.00
97502	Fire extinguisher service	04/21/2026	04/21/2026	0.00	151.00

Vendor Number	Vendor Name	Total Vendor Amount			
01809	ALFANO'S	186.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220770	04/27/2026	186.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033126	DINNER FOR CM INTERVIEWS	03/31/2026	03/31/2026	0.00	186.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	7,082.83			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220771	04/27/2026	7,082.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11DL-9Y1Y-R7F7	Station vacuum	04/20/2026	04/20/2026	0.00	142.49
13RT-GQTC-697K	Fire Extinguisher Mount Brackets For PW Bldgs	04/17/2026	04/17/2026	0.00	11.39
164M-HT1F-MDVV	ID Card Holder/Badge reels	04/15/2026	04/15/2026	0.00	84.90
16X3-LKD9-6WTT	SNACKS FOR SPRING WELLNESS SCREENING	04/22/2026	04/22/2026	0.00	295.49
19LT-9H1N-LXKF	Hi Vis Shirts	04/20/2026	04/20/2026	0.00	73.90
1C6C-YQRP-MGW1	Hi Vis Shirts, Commercial Door Locks	04/18/2026	04/18/2026	0.00	141.07
1CNX-WDCT-VW4H	Hi Vis Shirts	04/20/2026	04/20/2026	0.00	155.80
1CVY-PQQG-6G96	Pressure Washer	04/17/2026	04/17/2026	0.00	155.99
1CXL-KKRY-GPIY	Switches and SFP's for Fiber project	04/21/2026	04/21/2026	0.00	1,065.12
1DKL-FRGC-G1KX	Remote Cable	04/16/2026	04/16/2026	0.00	9.99
1DML-JRXD-6K1G	UB Maracas and Photo Booth Decor for 5 de Mayo	04/16/2026	04/16/2026	0.00	259.39
1DP3-QMQM-YYXH	Laminating Sheets For Traffic Signal Instructions	04/17/2026	04/17/2026	0.00	13.29
1DQ-Q-HYX6-GL93	Digital Thermostat, Goggles	04/22/2026	04/22/2026	0.00	45.20
1GFH-MPPR-7L9C	Battery Backups for City Pc's	04/20/2026	04/20/2026	0.00	959.95
1H1F-VNQR-JW99	UB Office Supplies- Tape, Pens, File Folders, Kleen	04/15/2026	04/15/2026	0.00	208.02
1H9X-3DWD-4991	Worker Clothing	04/19/2026	04/19/2026	0.00	40.94
1HM7-QGMR-KTP9	Department Photo Backdrop	04/21/2026	04/21/2026	0.00	8.98
1HRC-GKT3-4WH1	Flashlight Battery	04/16/2026	04/16/2026	0.00	18.04
1HTQ-GC47-4KK9	Ink Cartridges for Airport Printer	04/10/2026	04/10/2026	0.00	145.78
1LYM-PWXN-JFTD	Commercial Storage Cabinet	04/21/2026	04/21/2026	0.00	1,370.00
1M74-H7D9-6N1F	Sharpies, Flag Clips	04/17/2026	04/17/2026	0.00	78.75
1N1K-LFJD-Y1HH	Reducing Tee for High Pressure, Coffee Pot	04/20/2026	04/20/2026	0.00	100.56
1PD7-NNRW-D3Q7	Pet Information Signs For Cemetery	04/16/2026	04/16/2026	0.00	78.22
1PX4-FXMN-HKGW	Alternating Relay, Pull Start	04/15/2026	04/15/2026	0.00	534.09
1QL1-9PYK-MGK1	Digital Camera, Ice Scoop, Peel Off Pencils	04/20/2026	04/20/2026	0.00	163.81
1R4W-MWK3-N14M	FR Clothing	04/21/2026	04/21/2026	0.00	331.37

APPKT0541

Payment Register

1T6F-DD9G-NJL4	3/8" & 1/2" Impact Wrench Retainer Rings	04/18/2026	04/18/2026	0.00	9.99
1TJL-PCML-66FF	Micro Pelican Case	04/16/2026	04/16/2026	0.00	57.90
1VDH-3JXL-46H4	FIRST AID KITS	04/17/2026	04/17/2026	0.00	60.57
1WX9-XHF6-FXFQ	Poly Sheets/ Candy	04/16/2026	04/16/2026	0.00	62.02
1WX9-XHF6-XW7W	FR Clothing	04/17/2026	04/17/2026	0.00	399.82
Vendor Number Vendor Name					Total Vendor Amount
01850	ANIXTER, INC				3,494.64
Payment Type Payment Number				Payment Date	Payment Amount
Check	220774			04/27/2026	3,494.64
Payable Number Description		Payable Date	Due Date	Discount Amount	Payable Amount
6697251-01	Maj Inv # 1505	04/15/2026	04/15/2026	0.00	3,481.56
6750796-00	4-6 AL Connector Comp Splice	04/21/2026	04/21/2026	0.00	13.08
Vendor Number Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.				826.50
Payment Type Payment Number				Payment Date	Payment Amount
Check	220775			04/27/2026	826.50
Payable Number Description		Payable Date	Due Date	Discount Amount	Payable Amount
218446	No cooling in PD dispatch service call and repair	04/17/2026	04/17/2026	0.00	826.50
Vendor Number Vendor Name					Total Vendor Amount
00124	AUTO ZONE				49.47
Payment Type Payment Number				Payment Date	Payment Amount
Check	220776			04/27/2026	49.47
Payable Number Description		Payable Date	Due Date	Discount Amount	Payable Amount
02660166978	Squad Wipers	04/14/2026	04/14/2026	0.00	37.48
02660170907	Squad Supplies	04/22/2026	04/22/2026	0.00	11.99
Vendor Number Vendor Name					Total Vendor Amount
INC1951	BLUETRITON BRANDS, INC				436.71
Payment Type Payment Number				Payment Date	Payment Amount
Check	220777			04/27/2026	436.71
Payable Number Description		Payable Date	Due Date	Discount Amount	Payable Amount
06D8760000434	K9 Supplies	04/18/2026	04/18/2026	0.00	328.27
06D8760002598	Water Cooler - City Hall	04/22/2026	04/22/2026	0.00	108.44
Vendor Number Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM				55.50
Payment Type Payment Number				Payment Date	Payment Amount
Check	220778			04/27/2026	55.50
Payable Number Description		Payable Date	Due Date	Discount Amount	Payable Amount
316396	Prepare Audit Letter Response	04/15/2026	04/15/2026	0.00	55.50
Vendor Number Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL				306.43
Payment Type Payment Number				Payment Date	Payment Amount
Check	220779			04/27/2026	306.43
Payable Number Description		Payable Date	Due Date	Discount Amount	Payable Amount
86176512	Cardiac pads	04/20/2026	04/20/2026	0.00	306.43
Vendor Number Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE				95.00
Payment Type Payment Number				Payment Date	Payment Amount
Check	220780			04/27/2026	95.00
Payable Number Description		Payable Date	Due Date	Discount Amount	Payable Amount
9571	Tire Repairs For Unit R149	03/19/2026	03/19/2026	0.00	95.00

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Vendor Number INC1056	Vendor Name CALLAWAY					Total Vendor Amount 279.60
Payment Type Check	Payment Number 220781		Payment Date 04/27/2026	Payment Amount 279.60		
Payable Number 942439492	Description golf balls	Payable Date 04/22/2026	Due Date 04/22/2026	Discount Amount 0.00	Payable Amount 279.60	

Vendor Number INC1192	Vendor Name CENTRAL POLYGRAPH SERVICE LTD.					Total Vendor Amount 210.00
Payment Type Check	Payment Number 220782		Payment Date 04/27/2026	Payment Amount 210.00		
Payable Number 24542	Description New Officer Testing	Payable Date 04/20/2026	Due Date 04/20/2026	Discount Amount 0.00	Payable Amount 210.00	

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 1,298.89
Payment Type Check	Payment Number 220783		Payment Date 04/27/2026	Payment Amount 1,298.89		
Payable Number 1906258687	Description Gloves	Payable Date 04/20/2026	Due Date 04/20/2026	Discount Amount 0.00	Payable Amount 205.50	
4261596082	UB Mats and Bathroom Rentals for 333	03/04/2026	03/04/2026	0.00	133.97	
4266122995	PW Rags & Rugs	04/15/2026	04/15/2026	0.00	138.28	
4266123077	Mats, Lab, Towels	04/15/2026	04/15/2026	0.00	45.80	
4266123103	Floor Mats/Shop towels	04/15/2026	04/15/2026	0.00	218.56	
4266123118	UB Mats and Bathroom Rentals for 333	04/15/2026	04/15/2026	0.00	81.97	
4266372010	Tech Center Door/Floor Mats	04/17/2026	04/17/2026	0.00	36.66	
4266550188	Rugs, mops	04/20/2026	04/20/2026	0.00	71.37	
4266550261	LObby Rug Cleaning	04/20/2026	04/20/2026	0.00	84.04	
4266550295	Mats - City Hall	04/20/2026	04/20/2026	0.00	52.12	
4266636022	FLOOR MATS AND SHOP RAGS	04/21/2026	04/21/2026	0.00	230.62	

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 1,453.77
Payment Type Check	Payment Number 220784		Payment Date 04/27/2026	Payment Amount 1,453.77		
Payable Number 122017982	Description gas	Payable Date 04/17/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 1,193.81	
122017983	diesel	04/17/2026	04/17/2026	0.00	259.96	

Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 2,100.39
Payment Type Check	Payment Number 220785		Payment Date 04/27/2026	Payment Amount 2,100.39		
Payable Number 10871424836	Description NEW CITY MGR LAPTOP - ZEKE JOHNSON	Payable Date 04/18/2026	Due Date 04/18/2026	Discount Amount 0.00	Payable Amount 2,100.39	

Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 136.36
Payment Type Check	Payment Number 220786		Payment Date 04/27/2026	Payment Amount 136.36		
Payable Number 041726	Description Monthly Dish Services	Payable Date 04/17/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 136.36	

Vendor Number INC1960	Vendor Name ESSENTIAL INFUSIONS PLUS LLC					Total Vendor Amount 400.00
Payment Type Check	Payment Number 220787		Payment Date 04/27/2026	Payment Amount 400.00		
Payable Number 1003	Description VITAMIN D SHOTS - WELLNESS POP UP	Payable Date 04/04/2026	Due Date 04/04/2026	Discount Amount 0.00	Payable Amount 400.00	

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Vendor Number INC1472	Vendor Name FIREGROUND SUPPLY						Total Vendor Amount 91.99
Payment Type Check	Payment Number 220788		Payment Date 04/27/2026	Payment Amount 91.99			
Payable Number 39631	Description Helgren job shirt	Payable Date 04/16/2026	Due Date 04/16/2026	Discount Amount 0.00	Payable Amount 91.99		
Vendor Number 00210	Vendor Name FISCHERS, INC.						Total Vendor Amount 464.53
Payment Type Check	Payment Number 220789		Payment Date 04/27/2026	Payment Amount 464.53			
Payable Number 0761941-001	Description Copier Contract	Payable Date 04/20/2026	Due Date 04/20/2026	Discount Amount 0.00	Payable Amount 40.00		
0761963-001	UB Total Copy Plan Charge	04/20/2026	04/20/2026	0.00	231.20		
0761964-001	Copy Plan - W/WR	04/20/2026	04/20/2026	0.00	111.64		
0761965-001	Total Copy PLan Charge	04/20/2026	04/20/2026	0.00	81.69		
Vendor Number 08833	Vendor Name GLOBALSTAR USA						Total Vendor Amount 104.24
Payment Type Check	Payment Number 220790		Payment Date 04/27/2026	Payment Amount 104.24			
Payable Number 000000111381579	Description Monthly software charge	Payable Date 04/16/2026	Due Date 04/16/2026	Discount Amount 0.00	Payable Amount 104.24		
Vendor Number 01754	Vendor Name GORDON FLESCH CO., INC						Total Vendor Amount 87.31
Payment Type Check	Payment Number 220791		Payment Date 04/27/2026	Payment Amount 87.31			
Payable Number IN155833834	Description Copy Machine Lease	Payable Date 04/15/2026	Due Date 04/15/2026	Discount Amount 0.00	Payable Amount 87.31		
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC						Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 220792		Payment Date 04/27/2026	Payment Amount 4,800.00			
Payable Number 042026	Description Trimmed /Removed Trees Week of April 13th	Payable Date 04/20/2026	Due Date 04/20/2026	Discount Amount 0.00	Payable Amount 4,800.00		
Vendor Number 00246	Vendor Name HACH COMPANY						Total Vendor Amount 920.95
Payment Type Check	Payment Number 220793		Payment Date 04/27/2026	Payment Amount 920.95			
Payable Number 14966304	Description Fluoride Chemkey	Payable Date 04/20/2026	Due Date 04/20/2026	Discount Amount 0.00	Payable Amount 247.96		
14967191	Fluoride Chemkey	04/21/2026	04/21/2026	0.00	247.96		
14967196	Dissolved iron, Chlorine Chemkey	04/21/2026	04/21/2026	0.00	425.03		
Vendor Number 05429	Vendor Name HAIGES MACHINERY, INC.						Total Vendor Amount 392.50
Payment Type Check	Payment Number 220794		Payment Date 04/27/2026	Payment Amount 392.50			
Payable Number IT14518-IN	Description Extractor repair	Payable Date 02/27/2026	Due Date 02/27/2026	Discount Amount 0.00	Payable Amount 392.50		
Vendor Number 10256	Vendor Name HAWKINS, INC.						Total Vendor Amount 1,781.80
Payment Type Check	Payment Number 220795		Payment Date 04/27/2026	Payment Amount 1,781.80			
Payable Number 7393201	Description Azone 15	Payable Date 04/15/2026	Due Date 04/15/2026	Discount Amount 0.00	Payable Amount 1,781.80		

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Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 64.64
Payment Type Check	Payment Number 220796		Payment Date 04/27/2026	Payment Amount 64.64		
Payable Number 14458	Description youth golf fliers	Payable Date 04/01/2026	Due Date 04/01/2026	Discount Amount 0.00	Payable Amount 64.64	
Vendor Number 01168	Vendor Name IL DEPT OF PUBLIC HEALTH					Total Vendor Amount 1,368.00
Payment Type Check	Payment Number 220797		Payment Date 04/27/2026	Payment Amount 1,368.00		
Payable Number 042126	Description IDPH - Vital Records March 2026	Payable Date 04/21/2026	Due Date 04/21/2026	Discount Amount 0.00	Payable Amount 1,368.00	
Vendor Number INC1728	Vendor Name ILLINOIS MUNICIPAL TREASURERS ASSOCIATION					Total Vendor Amount 200.00
Payment Type Check	Payment Number 220798		Payment Date 04/27/2026	Payment Amount 200.00		
Payable Number 513	Description IMTA Membership Renewal	Payable Date 03/17/2026	Due Date 03/17/2026	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number INC1770	Vendor Name J & M GOLF					Total Vendor Amount 192.78
Payment Type Check	Payment Number 220799		Payment Date 04/27/2026	Payment Amount 192.78		
Payable Number 0752027-IN	Description tees	Payable Date 04/21/2026	Due Date 04/21/2026	Discount Amount 0.00	Payable Amount 192.78	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 452.00
Payment Type Check	Payment Number 220800		Payment Date 04/27/2026	Payment Amount 452.00		
Payable Number 040926	Description Chad Judd - Hi Vis - Clothing Acquisition	Payable Date 04/09/2026	Due Date 04/09/2026	Discount Amount 0.00	Payable Amount 188.00	
Payable Number 041026JM	Description Jessica Mueller - Clothing Acquisition	Payable Date 04/10/2026	Due Date 04/10/2026	Discount Amount 0.00	Payable Amount 112.00	
Payable Number 041026KJ	Description Kaylee Jimenez - Clothing Acquisition	Payable Date 04/10/2026	Due Date 04/10/2026	Discount Amount 0.00	Payable Amount 152.00	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 236.81
Payment Type Check	Payment Number 220801		Payment Date 04/27/2026	Payment Amount 236.81		
Payable Number 9313394324	Description Various Shop Supplies - See Notes	Payable Date 04/16/2026	Due Date 04/16/2026	Discount Amount 0.00	Payable Amount 236.81	
Vendor Number 09025	Vendor Name MASTERBLEND INTERNATIONAL					Total Vendor Amount 280.00
Payment Type Check	Payment Number 220802		Payment Date 04/27/2026	Payment Amount 280.00		
Payable Number 72421	Description fertilizer	Payable Date 04/14/2026	Due Date 04/14/2026	Discount Amount 0.00	Payable Amount 280.00	
Vendor Number 00660	Vendor Name MCMaster-CARR SUPPLY CO					Total Vendor Amount 665.27
Payment Type Check	Payment Number 220803		Payment Date 04/27/2026	Payment Amount 665.27		
Payable Number 63423636	Description CALIPERS,DIAL INDICATORS,MAG BASE FOR DEFLECTION'	Payable Date 04/16/2026	Due Date 04/16/2026	Discount Amount 0.00	Payable Amount 665.27	

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Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 670.74
Payment Type Check	Payment Number 220804			Payment Date 04/27/2026	Payment Amount 670.74	
Payable Number 52592	Description Supplies For Interior Walls At Street Dept	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 232.11	
52599	Pine/Brad Nailer/Nails/Stair Edge/Flat Top	03/09/2026	03/09/2026	0.00	324.09	
52834	Chain For Standard Station/Spark Shop Entrances	03/12/2026	03/12/2026	0.00	60.76	
54813	4x8/2x4/stapler/staples	04/15/2026	04/15/2026	0.00	53.78	
Vendor Number 02335	Vendor Name MID-CONTINENT SALES					Total Vendor Amount 146.35
Payment Type Check	Payment Number 220805			Payment Date 04/27/2026	Payment Amount 146.35	
Payable Number 36177	Description WATER JUMPER GASKETS #3 ENGINE	Payable Date 04/09/2026	Due Date 04/09/2026	Discount Amount 0.00	Payable Amount 146.35	
Vendor Number 09036	Vendor Name MIDWEST ENGINEERING CONSULTANTS, LTD.					Total Vendor Amount 5,146.50
Payment Type Check	Payment Number 220806			Payment Date 04/27/2026	Payment Amount 5,146.50	
Payable Number 0012908-IN	Description Technical Services-Switchgear Inspection/Cleaning	Payable Date 04/13/2026	Due Date 04/13/2026	Discount Amount 0.00	Payable Amount 5,146.50	
Vendor Number INC1372	Vendor Name MOBILE HEALTH DIAGNOSTICS LLC					Total Vendor Amount 3,850.00
Payment Type Check	Payment Number 220807			Payment Date 04/27/2026	Payment Amount 3,850.00	
Payable Number 8368	Description NOISE LEVEL SURVEY	Payable Date 04/16/2026	Due Date 04/16/2026	Discount Amount 0.00	Payable Amount 3,850.00	
Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 250.00
Payment Type Check	Payment Number 220808			Payment Date 04/27/2026	Payment Amount 250.00	
Payable Number 4002531	Description outing carts deposit	Payable Date 04/20/2026	Due Date 04/20/2026	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 285.41
Payment Type Check	Payment Number 220809			Payment Date 04/27/2026	Payment Amount 21.98	
Payable Number 119663	Description 4-1 Bucket Hydraulic Fittings For Unit R278	Payable Date 04/21/2026	Due Date 04/21/2026	Discount Amount 0.00	Payable Amount 21.98	
Check	220810			04/27/2026	67.38	
Payable Number 119541	Description air and oil filter	Payable Date 04/18/2026	Due Date 04/18/2026	Discount Amount 0.00	Payable Amount 67.38	
Check	220811			04/27/2026	196.05	
Payable Number 119463	Description Brake Cleaner/Paint markers	Payable Date 04/17/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 151.30	
119665	Test Light	04/21/2026	04/21/2026	0.00	16.99	
119670	HEAT SHRINK BUT CONNECTORS FOR TRAILER	04/21/2026	04/21/2026	0.00	27.76	
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 135.72
Payment Type Check	Payment Number 220812			Payment Date 04/27/2026	Payment Amount 135.72	
Payable Number 42790561023-041326	Description nicor	Payable Date 04/13/2026	Due Date 04/13/2026	Discount Amount 0.00	Payable Amount 135.72	

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Vendor Number INC1768	Vendor Name OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					Total Vendor Amount 5,600.11
Payment Type Check	Payment Number 220813			Payment Date 04/27/2026	Payment Amount 5,600.11	
Payable Number 21186-C	Description LEGAL - GENERAL MUNICIPAL	Payable Date 03/31/2026	Due Date 03/31/2026	Discount Amount 0.00	Payable Amount 5,600.11	

Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 598.30
Payment Type Check	Payment Number 220814			Payment Date 04/27/2026	Payment Amount 598.30	
Payable Number 947633	Description Pest control	Payable Date 04/16/2026	Due Date 04/16/2026	Discount Amount 0.00	Payable Amount 53.50	
947646	WWTP Pest Control	04/16/2026	04/16/2026	0.00	69.55	
950827	Pest Control - 1030 S 7th	04/21/2026	04/21/2026	0.00	160.50	
950881	Pest Control- Office	04/21/2026	04/21/2026	0.00	53.50	
951052	Pest Control @ Wells	04/21/2026	04/21/2026	0.00	214.00	
952000	Pest Control - RR Park	04/22/2026	04/22/2026	0.00	47.25	

Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT					Total Vendor Amount 8.04
Payment Type Check	Payment Number 220815			Payment Date 04/27/2026	Payment Amount 8.04	
Payable Number 041426	Description Petty Cash Reimbursement	Payable Date 04/14/2026	Due Date 04/14/2026	Discount Amount 0.00	Payable Amount 8.04	

Vendor Number INC1213	Vendor Name PRECISION ARMS OF INDIANA					Total Vendor Amount 194.99
Payment Type Check	Payment Number 220816			Payment Date 04/27/2026	Payment Amount 194.99	
Payable Number ROCHELLEIL2026-1	Description Officer Holster	Payable Date 01/14/2026	Due Date 01/14/2026	Discount Amount 0.00	Payable Amount 194.99	

Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 185.50
Payment Type Check	Payment Number 220817			Payment Date 04/27/2026	Payment Amount 185.50	
Payable Number 26-0063	Description Report forms	Payable Date 04/20/2026	Due Date 04/20/2026	Discount Amount 0.00	Payable Amount 185.50	

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 64.76
Payment Type Check	Payment Number 220818			Payment Date 04/27/2026	Payment Amount 64.76	
Payable Number 2474014	Description Officer Uniforms	Payable Date 04/21/2026	Due Date 04/21/2026	Discount Amount 0.00	Payable Amount 64.76	

Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 147.52
Payment Type Check	Payment Number 220819			Payment Date 04/27/2026	Payment Amount 147.52	
Payable Number IN6456167	Description Copier Contract	Payable Date 04/21/2026	Due Date 04/21/2026	Discount Amount 0.00	Payable Amount 147.52	

Vendor Number INC1959	Vendor Name ROBERSON, HALLEY					Total Vendor Amount 597.20
Payment Type Check	Payment Number 220820			Payment Date 04/27/2026	Payment Amount 597.20	
Payable Number 042226	Description APPLICANT PER DIEM	Payable Date 04/22/2026	Due Date 04/22/2026	Discount Amount 0.00	Payable Amount 597.20	

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Vendor Number	Vendor Name		Total Vendor Amount
10207	ROCHELLE ACE HARDWARE		394.41
Payment Type	Payment Number		Payment Date Payment Amount
Check	220821		04/27/2026 302.61
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
083739	COTTER PINS FOR ROD BOLTS #3 ENGINE	04/16/2026 04/16/2026	0.00 10.56
083779	Work Gloves	04/17/2026 04/17/2026	0.00 17.98
083785	weedeater line	04/18/2026 04/18/2026	0.00 15.29
083810	17" Zip Ties/14" Zip Ties	04/20/2026 04/20/2026	0.00 32.38
083812	Concrete Mix	04/20/2026 04/20/2026	0.00 50.33
083816	Electrical Tape, Wire Nuts & Sawhorses	04/20/2026 04/20/2026	0.00 70.71
083822	5 gal Bucket/Anchors/Spring Rigid	04/20/2026 04/20/2026	0.00 68.49
083845	Milwaukee Nut Driver/Socket Adapters	04/21/2026 04/21/2026	0.00 36.87
Check	220822		04/27/2026 57.98
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
083788	oil	04/18/2026 04/18/2026	0.00 57.98
Check	220823		04/27/2026 33.82
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
083768	hardware to fix Hangar door	04/17/2026 04/17/2026	0.00 10.43
083790	flashing to fix hangar door	04/18/2026 04/18/2026	0.00 23.39
Vendor Number	Vendor Name		Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND		15,401.36
Payment Type	Payment Number		Payment Date Payment Amount
Check	220824		04/27/2026 15,401.36
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
041526	50% VIDEO GAMING TAX	04/15/2026 04/15/2026	0.00 15,401.36
Vendor Number	Vendor Name		Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND		15,401.36
Payment Type	Payment Number		Payment Date Payment Amount
Check	220825		04/27/2026 15,401.36
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
041526	50% VIDEO GAMING TAX	04/15/2026 04/15/2026	0.00 15,401.36
Vendor Number	Vendor Name		Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC		421.92
Payment Type	Payment Number		Payment Date Payment Amount
Check	220826		04/27/2026 421.92
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
1279506	Spring Water	04/14/2026 04/14/2026	0.00 20.94
1279844	14" Chainsaw Chain/ Drill Bit Set	04/15/2026 04/15/2026	0.00 42.57
1279860	Brite Alum Plate	04/15/2026 04/15/2026	0.00 54.99
1280008	Gloves/Eyebolts/Shop Towels	04/15/2026 04/15/2026	0.00 52.73
1280169	Bolts For Signs	04/16/2026 04/16/2026	0.00 37.74
1280301	Trailer Ball/Forged Ball/7 Pole Adaptor	04/16/2026 04/16/2026	0.00 118.97
1280567	Wasp Spray	04/17/2026 04/17/2026	0.00 7.99
1281657	Tool To Run Tracer Wire Thru Pipe For Locating	04/20/2026 04/20/2026	0.00 85.99
Vendor Number	Vendor Name		Total Vendor Amount
07156	SAUK VALLEY MEDIA		165.86
Payment Type	Payment Number		Payment Date Payment Amount
Check	220827		04/27/2026 165.86
Payable Number	Description	Payable Date Due Date	Discount Amount Payable Amount
2317748	Ambulance bid public notice	04/07/2026 04/07/2026	0.00 165.86

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Vendor Number INC1957	Vendor Name SCIENTIFIC EQUIPMENT COMPANY					Total Vendor Amount 128.38
Payment Type Check	Payment Number 220828		Payment Date 04/27/2026	Payment Amount 128.38		
Payable Number A0104867	Description Bitumen Porcelain Crucible	Payable Date 04/17/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 128.38	
Vendor Number INC1877	Vendor Name SEATTLE ENTERPRISES, INC.					Total Vendor Amount 770.99
Payment Type Check	Payment Number 220829		Payment Date 04/27/2026	Payment Amount 770.99		
Payable Number 5014864	Description Cell Cleaning BIO	Payable Date 03/27/2026	Due Date 03/27/2026	Discount Amount 0.00	Payable Amount 770.99	
Vendor Number INC1825	Vendor Name SPEX CERTIPREP, LLC					Total Vendor Amount 528.00
Payment Type Check	Payment Number 220830		Payment Date 04/27/2026	Payment Amount 528.00		
Payable Number 566239	Description 4x1 L - Universal Standard	Payable Date 04/22/2026	Due Date 04/22/2026	Discount Amount 0.00	Payable Amount 528.00	
Vendor Number 06414	Vendor Name STANARD & ASSOCIATES, INC.					Total Vendor Amount 2,200.00
Payment Type Check	Payment Number 220831		Payment Date 04/27/2026	Payment Amount 2,200.00		
Payable Number SA000064318	Description New Officer Testing	Payable Date 04/16/2026	Due Date 04/16/2026	Discount Amount 0.00	Payable Amount 2,200.00	
Vendor Number 10413	Vendor Name STARR, GEOFFREY					Total Vendor Amount 185.38
Payment Type Check	Payment Number 220832		Payment Date 04/27/2026	Payment Amount 185.38		
Payable Number 041726	Description IDPH License Renewal & IEPA CCCDI License Renewal	Payable Date 04/17/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 185.38	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 4,621.86
Payment Type Check	Payment Number 220833		Payment Date 04/27/2026	Payment Amount 4,621.86		
Payable Number 3471340	Description Demo Screw Driver/Linemans Wrench	Payable Date 04/16/2026	Due Date 04/16/2026	Discount Amount 0.00	Payable Amount 366.32	
Payable Number 3471657	Description Milwaukee 12 Ton Press	Payable Date 04/20/2026	Due Date 04/20/2026	Discount Amount 0.00	Payable Amount 4,255.54	
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount 436.10
Payment Type Check	Payment Number 220834		Payment Date 04/27/2026	Payment Amount 436.10		
Payable Number 3886433E	Description Weekly station supplies	Payable Date 04/16/2026	Due Date 04/16/2026	Discount Amount 0.00	Payable Amount 172.48	
Payable Number 70A3F7A1	Description Goodies for Dispatcher week.	Payable Date 04/14/2026	Due Date 04/14/2026	Discount Amount 0.00	Payable Amount 239.18	
Payable Number 8E110210	Description Employee engagement	Payable Date 04/22/2026	Due Date 04/22/2026	Discount Amount 0.00	Payable Amount 24.44	
Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount 2,160.00
Payment Type Check	Payment Number 220835		Payment Date 04/27/2026	Payment Amount 2,160.00		
Payable Number 222949628	Description fertilizer fairways and tees	Payable Date 04/16/2026	Due Date 04/16/2026	Discount Amount 0.00	Payable Amount 2,160.00	

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Vendor Number <u>07180</u>	Vendor Name ULINE						Total Vendor Amount 297.16
Payment Type Check	Payment Number <u>220836</u>		Payment Date 04/27/2026	Payment Amount 297.16			
Payable Number <u>207001047</u>	Description Plastic Storage Bins	Payable Date 04/20/2026	Due Date 04/20/2026	Discount Amount 0.00	Payable Amount 297.16		
Vendor Number <u>09891</u>	Vendor Name UMB BANK NA						Total Vendor Amount 1,635,350.00
Payment Type Check	Payment Number <u>220837</u>		Payment Date 04/27/2026	Payment Amount 347,150.00			
Payable Number <u>ROC3-030426</u>	Description Electric Bond 2023 Principal and Interest Payment	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 347,150.00		
Payment Type Check	Payment Number <u>220838</u>		Payment Date 04/27/2026	Payment Amount 604,875.00			
Payable Number <u>ROC1-030426</u>	Description 2021 Electric Bond Principal & Interest	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 604,875.00		
Payment Type Check	Payment Number <u>220839</u>		Payment Date 04/27/2026	Payment Amount 683,325.00			
Payable Number <u>ROC2-030426</u>	Description 2022 Electric Bond Principal & Interest	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 683,325.00		
Vendor Number <u>00991</u>	Vendor Name USA BLUEBOOK						Total Vendor Amount 642.19
Payment Type Check	Payment Number <u>220840</u>		Payment Date 04/27/2026	Payment Amount 642.19			
Payable Number <u>INV00995207</u>	Description Nitrate Standard	Payable Date 03/19/2026	Due Date 03/19/2026	Discount Amount 0.00	Payable Amount 48.59		
<u>INV00997448</u>	COD solution, Ammonia standard, glass fiber filter	03/20/2026	03/20/2026	0.00	363.30		
<u>INV01001854</u>	Fluoride Chemkey	03/26/2026	03/26/2026	0.00	176.67		
<u>INV01003199</u>	Fluoride Chemkey	03/27/2026	03/27/2026	0.00	294.45		
<u>INV01003241</u>	Fluoride Chemkey	03/27/2026	03/27/2026	0.00	309.95		
<u>INV01003455</u>	Chlorine Chemkey, Orthophosphate Chemkey, Total Ph	03/27/2026	03/27/2026	0.00	764.10		
<u>INV01004882</u>	Alcohol, sample cup	03/30/2026	03/30/2026	0.00	172.71		
<u>INV01004970</u>	Sample cup, total phosphate, vials	03/30/2026	03/30/2026	0.00	705.37		
<u>INV01008298</u>	Fluoride Chemkey	04/02/2026	04/02/2026	0.00	235.56		
<u>INV01008428</u>	Fluoride Chemkey	04/02/2026	04/02/2026	0.00	294.45		
<u>INV01016311</u>	pH Buffer, Fluoride Reagent, Chlorine Standards	04/10/2026	04/10/2026	0.00	990.92		
<u>INV01022075</u>	Brass Corp Stop	04/16/2026	04/16/2026	0.00	725.30		
<u>INV01022656</u>	pH Buffer, Buffer Blue, Volumetric	04/17/2026	04/17/2026	0.00	225.82		
<u>SCN749096</u>	Manning Sampler	03/24/2026	03/24/2026	0.00	-4,665.00		
Vendor Number <u>03510</u>	Vendor Name UTILITY DYNAMICS CORPORATION						Total Vendor Amount 129,655.10
Payment Type Check	Payment Number <u>220842</u>		Payment Date 04/27/2026	Payment Amount 129,655.10			
Payable Number <u>0409-3507</u>	Description Lights at Softball Field	Payable Date 04/10/2026	Due Date 04/10/2026	Discount Amount 0.00	Payable Amount 4,960.00		
<u>RITCHIE TO CHS LINE PAY AF</u>	Ritchie to CHS Line	04/10/2026	04/10/2026	0.00	124,695.10		
Vendor Number <u>INC1757</u>	Vendor Name VCNA PRAIRIE LLC						Total Vendor Amount 1,750.00
Payment Type Check	Payment Number <u>220843</u>		Payment Date 04/27/2026	Payment Amount 1,750.00			
Payable Number <u>892417699</u>	Description Sewer line Repair	Payable Date 04/07/2026	Due Date 04/07/2026	Discount Amount 0.00	Payable Amount 1,189.00		
<u>892432533</u>	Storm Inlet Repair For Westgate Ct	04/17/2026	04/17/2026	0.00	561.00		

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Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 4,028.31
Payment Type Check	Payment Number 220844		Payment Date 04/27/2026	Payment Amount 4,028.31		
Payable Number 6141137410	Description Monthly Cellphone and iPad Charges	Payable Date 04/15/2026	Due Date 04/15/2026	Discount Amount 0.00	Payable Amount 4,028.31	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 4,125.00
Payment Type Check	Payment Number 220845		Payment Date 04/27/2026	Payment Amount 4,125.00		
Payable Number 612253	Description Lighting for Fire Training Center	Payable Date 04/08/2026	Due Date 04/08/2026	Discount Amount 0.00	Payable Amount 4,125.00	
Vendor Number INC1375	Vendor Name WHITE CAP L.P.					Total Vendor Amount 1,706.20
Payment Type Check	Payment Number 220846		Payment Date 04/27/2026	Payment Amount 1,706.20		
Payable Number 50036478201	Description 1227 Stoneridge Mastic Inlet Work & Addt'l Stock	Payable Date 04/21/2026	Due Date 04/21/2026	Discount Amount 0.00	Payable Amount 1,706.20	
Vendor Number 06846	Vendor Name WILLIAM CHARLES ELECTRIC					Total Vendor Amount 6,368.65
Payment Type Check	Payment Number 220847		Payment Date 04/27/2026	Payment Amount 6,368.65		
Payable Number 8260016-01	Description Conflict Monitor Repairs & Annual Testing	Payable Date 03/30/2026	Due Date 03/30/2026	Discount Amount 0.00	Payable Amount 6,368.65	
Vendor Number INC1955	Vendor Name WILNAT, INC					Total Vendor Amount 6,424.40
Payment Type Check	Payment Number 220848		Payment Date 04/27/2026	Payment Amount 6,424.40		
Payable Number 87316	Description NEW GAS METER FOR PEAKER #2	Payable Date 04/21/2026	Due Date 04/21/2026	Discount Amount 0.00	Payable Amount 6,424.40	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	35	21	0.00	51,247.37
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	138	56	0.00	1,831,645.31
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		173	80	0.00	1,882,892.68

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,882,892.68
Packet Totals:		-1,882,892.68



Rochelle, IL

Payment Register

APPKT05441 - Check Run 05/04/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					327.81
	Void					0.00
	Payment Type	Payment Number		Payment Date	Payment Amount	
	**Void Check	220857		05/04/2026	0.00	
	**Void Check	220914		05/04/2026	0.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	922982064	golf balls	04/27/2026	04/27/2026	0.00	327.81
09604	ADVANCED TURF SOLUTIONS					1,141.00
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Check	220855		05/04/2026	1,141.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	SQ1460179	chemicals	04/15/2026	04/15/2026	0.00	1,141.00
10663	AMAZON CAPITAL SERVICES					1,667.26
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Check	220856		05/04/2026	1,667.26	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	11D4-CFR9-6W3L	Shop Tool To Remove Rusty Bolts	04/28/2026	04/28/2026	0.00	239.99
	11D4-CFR9-6YJN	Northlake Subdiv. Landscape Lighting Replacement	04/28/2026	04/28/2026	0.00	62.99
	11T9-NM1K-D3WG	Firearms Supplies	04/23/2026	04/23/2026	0.00	229.95
	17W6-T7RG-3K6G	Fire Extinguisher Signs For PW Buildings	04/27/2026	04/27/2026	0.00	8.79
	17W6-T7RG-KX37	Dishwasher part	04/27/2026	04/27/2026	0.00	28.99
	1CG9-3DLK-KKNY	New Office Phone W/ Bluetooth Headset For Rosie	04/23/2026	04/23/2026	0.00	252.90
	1D34-KT33-7GKV	Wireless mouse for Engineering Dept. PC	04/23/2026	04/23/2026	0.00	14.99
	1K7H-7TQG-9GH7	printer	04/28/2026	04/28/2026	0.00	209.99
	1KQN-PFH4-FG6K	Laptop training Supplies	04/28/2026	04/28/2026	0.00	15.99
	1LJ1-FX6R-6J44	Petzl Carabiner 6 pack	04/27/2026	04/27/2026	0.00	99.95
	1NT6-YQ9G-96MH	Iphone Case	04/23/2026	04/23/2026	0.00	17.98
	1TLW-GLJJ-F19J	Soundbar for City Manager Laptop	04/22/2026	04/22/2026	0.00	83.36
	1V99-FJ3L-WCHX	Printer Paper	04/27/2026	04/27/2026	0.00	140.97
	1VQG-N777-3NXT	Iphone Case	04/24/2026	04/24/2026	0.00	38.79
	1VQG-N777-C3F7	Small Floor Sweeper For The Shop	04/24/2026	04/24/2026	0.00	86.99
	1Y7H-RQ4C-4YHP	SFPs for Switch Upgrades	04/23/2026	04/23/2026	0.00	134.64
01850	ANIXTER, INC					12,195.47
	Payment Type	Payment Number		Payment Date	Payment Amount	
	Check	220858		05/04/2026	12,195.47	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	6748725-00	50 ft Stinger Cover	04/28/2026	04/28/2026	0.00	2,824.90
	6753808-00	#6-1/0 AL Hot Line Clamps	04/28/2026	04/28/2026	0.00	920.80
	6759942-00	Maj & Min Inventory * Inv Numbers in Notes	04/24/2026	04/24/2026	0.00	6,479.87
	6763277-00	Min Inv # 227/527/591/1030	04/28/2026	04/28/2026	0.00	1,969.90

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Vendor Number INC1961	Vendor Name APEX MATERIAL HANDLING CORPORATION					Total Vendor Amount 1,340.98
Payment Type Check	Payment Number 220859			Payment Date 05/04/2026	Payment Amount 1,340.98	
Payable Number PSV211382	Description Preventative Maint of Clark Forklift	Payable Date 04/07/2026	Due Date 04/07/2026	Discount Amount 0.00	Payable Amount 780.30	
PSV211383	Clark Forklift Brake Inspection	04/07/2026	04/07/2026	0.00	560.68	
Vendor Number 05814	Vendor Name ARC IMAGING RESOURCES					Total Vendor Amount 201.76
Payment Type Check	Payment Number 220860			Payment Date 05/04/2026	Payment Amount 201.76	
Payable Number B875847	Description OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	Payable Date 04/24/2026	Due Date 04/24/2026	Discount Amount 0.00	Payable Amount 201.76	
Vendor Number 07142	Vendor Name BEARROWS, JOHN					Total Vendor Amount 39.66
Payment Type Check	Payment Number 220861			Payment Date 05/04/2026	Payment Amount 39.66	
Payable Number 042426	Description COFFEE FOR HOTEL PROSPECT MTG	Payable Date 04/24/2026	Due Date 04/24/2026	Discount Amount 0.00	Payable Amount 25.73	
042726	NEW STAMP W/O P.O. BOX	04/27/2026	04/27/2026	0.00	13.93	
Vendor Number 10817	Vendor Name BETTNER, DANIELLE					Total Vendor Amount 75.00
Payment Type Check	Payment Number 220862			Payment Date 05/04/2026	Payment Amount 75.00	
Payable Number 043026	Description CELL PHONE REIMB	Payable Date 04/30/2026	Due Date 04/30/2026	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 07977	Vendor Name BLUE CROSS BLUE SHIELD OF IL					Total Vendor Amount 1,680.00
Payment Type Check	Payment Number 220863			Payment Date 05/04/2026	Payment Amount 1,680.00	
Payable Number 041726	Description Davenport, K.	Payable Date 04/17/2026	Due Date 04/17/2026	Discount Amount 0.00	Payable Amount 1,680.00	
Vendor Number INC1951	Vendor Name BLUETRITON BRANDS, INC					Total Vendor Amount 180.37
Payment Type Check	Payment Number 220864			Payment Date 05/04/2026	Payment Amount 180.37	
Payable Number 06D8760060185	Description UB Water Cooler Rental for 333	Payable Date 04/14/2026	Due Date 04/14/2026	Discount Amount 0.00	Payable Amount 180.37	
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount 152.28
Payment Type Check	Payment Number 220865			Payment Date 05/04/2026	Payment Amount 152.28	
Payable Number 86186673	Description EMS gloves	Payable Date 04/28/2026	Due Date 04/28/2026	Discount Amount 0.00	Payable Amount 152.28	
Vendor Number 11017	Vendor Name BROWN'S TIRE SERVICE					Total Vendor Amount 11,516.00
Payment Type Check	Payment Number 220866			Payment Date 05/04/2026	Payment Amount 11,516.00	
Payable Number 9851	Description Tires For Unit R126	Payable Date 04/23/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 7,140.00	
9852	Wheels For Unit R126	04/23/2026	04/23/2026	0.00	4,376.00	

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Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 571.53
Payment Type Check	Payment Number 220867		Payment Date 05/04/2026	Payment Amount 571.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4266885106	mats, lab coats, towels	04/22/2026	04/22/2026	0.00	45.80	
4266885116	Floor Mats/Shop Towels	04/22/2026	04/22/2026	0.00	144.50	
4266885192	RR Park Mats	04/22/2026	04/22/2026	0.00	31.98	
4266885193	UB Mats and Bathroom Rentals for 333	04/22/2026	04/22/2026	0.00	81.97	
4267105726	Tech Center Door/Floor Mats	04/24/2026	04/24/2026	0.00	36.66	
4267381738	FLOOR MATS AND SHOP RAGS	04/28/2026	04/28/2026	0.00	230.62	

Vendor Number 10949	Vendor Name CONDON, JILLIAN					Total Vendor Amount 75.00
Payment Type Check	Payment Number 220868		Payment Date 05/04/2026	Payment Amount 75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043026	CELL PHONE REIMB	04/30/2026	04/30/2026	0.00	75.00	

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 1,648.59
Payment Type Check	Payment Number 220869		Payment Date 05/04/2026	Payment Amount 1,648.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122018083	gas	04/29/2026	04/29/2026	0.00	1,106.13	
122018084	diesel	04/29/2026	04/29/2026	0.00	542.46	

Vendor Number 09997	Vendor Name CRYSTAL PAINTING & DECORATING					Total Vendor Amount 1,175.00
Payment Type Check	Payment Number 220870		Payment Date 05/04/2026	Payment Amount 1,175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
D424	PD Painting	04/24/2026	04/24/2026	0.00	1,175.00	

Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 2,121.69
Payment Type Check	Payment Number 220871		Payment Date 05/04/2026	Payment Amount 2,121.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10871284259	Training Computer	04/17/2026	04/17/2026	0.00	2,121.69	

Vendor Number INC1837	Vendor Name DPI CONSTRUCTION, INC.					Total Vendor Amount 21,461.10
Payment Type Check	Payment Number 220872		Payment Date 05/04/2026	Payment Amount 21,461.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POCKET PARK PAY APP-5	Downtown Pocket Park	04/24/2026	04/24/2026	0.00	21,461.10	

Vendor Number INC1707	Vendor Name DREAMS COME TRUE EVENTS LLC					Total Vendor Amount 262.50
Payment Type Check	Payment Number 220873		Payment Date 05/04/2026	Payment Amount 262.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74	Railroad Days - Entertainment	04/24/2026	04/24/2026	0.00	262.50	

Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 702.60
Payment Type Check	Payment Number 220874		Payment Date 05/04/2026	Payment Amount 702.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0549875	Value box extensions	04/22/2026	04/22/2026	0.00	386.32	

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0549934	t bolt/nuts, plugs	04/23/2026	04/23/2026	0.00	316.28
Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				2,751.15
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220875	05/04/2026	2,751.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041926	Monthly Phone Charges Acct# 217-023-0584-032719-5	04/19/2026	04/19/2026	0.00	2,751.15
Vendor Number	Vendor Name				Total Vendor Amount
INC1641	GOVERNMENT SOCIAL MEDIA LLC				714.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220876	05/04/2026	714.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-210021961	Government Social Media Registration	04/27/2026	04/27/2026	0.00	714.00
Vendor Number	Vendor Name				Total Vendor Amount
03668	GREDCO				16,275.76
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220877	05/04/2026	16,275.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033126	GREDCO last quarter 2025 unaudited revenue payment	03/31/2026	03/31/2026	0.00	16,275.76
Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220878	05/04/2026	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042726	Trimmed/Removed Trees Week of April 20th	04/27/2026	04/27/2026	0.00	4,800.00
Vendor Number	Vendor Name				Total Vendor Amount
10407	HAAN, WILLIAM				210.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220879	05/04/2026	210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030626	Training Reimbursement	03/06/2026	03/06/2026	0.00	210.00
Vendor Number	Vendor Name				Total Vendor Amount
00246	HACH COMPANY				671.39
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220880	05/04/2026	671.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14969651	ortho chemkey	04/22/2026	04/22/2026	0.00	175.47
14970761	fluoride chemkey	04/22/2026	04/22/2026	0.00	247.96
14976260	fluoride chemkeys	04/27/2026	04/27/2026	0.00	247.96
Vendor Number	Vendor Name				Total Vendor Amount
INC1962	HAGEN, JOSEPH				720.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220881	05/04/2026	720.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042726	Refund for Repair of Spinner caused by hangar door	04/27/2026	04/27/2026	0.00	720.00
Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				2,110.60
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220882	05/04/2026	2,110.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7399906	azone 15	04/22/2026	04/22/2026	0.00	2,110.60

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Vendor Number 10698	Vendor Name HELM SERVICE						Total Vendor Amount 14,957.45
Payment Type Check	Payment Number 220883			Payment Date 05/04/2026			Payment Amount 14,957.45
Payable Number FRE47227P	Description WELD #7 AIR INTAKE WELD OIL AND FUEL HEADER	Payable Date 03/31/2026	Due Date 03/31/2026	Discount Amount 0.00			Payable Amount 14,957.45
Vendor Number INC1268	Vendor Name HERNANDEZ, AUTUMN						Total Vendor Amount 493.95
Payment Type Check	Payment Number 220884			Payment Date 05/04/2026			Payment Amount 493.95
Payable Number 042426	Description MILEAGE & TOLLS FOR MIDWEST LEADERSHIP INSTIT	Payable Date 04/30/2026	Due Date 04/30/2026	Discount Amount 0.00			Payable Amount 418.95
Payable Number 043026	Description CELL PHONE REIMB	Payable Date 04/30/2026	Due Date 04/30/2026	Discount Amount 0.00			Payable Amount 75.00
Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW						Total Vendor Amount 4,166.67
Payment Type Check	Payment Number 220885			Payment Date 05/04/2026			Payment Amount 4,166.67
Payable Number 050126	Description CITY PROSECUTOR-LEGAL	Payable Date 05/01/2026	Due Date 05/01/2026	Discount Amount 0.00			Payable Amount 4,166.67
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP						Total Vendor Amount 79.18
Payment Type Check	Payment Number 220886			Payment Date 05/04/2026			Payment Amount 79.18
Payable Number 14546	Description BUSINESS CARDS - ZEKE JACKSON	Payable Date 04/22/2026	Due Date 04/22/2026	Discount Amount 0.00			Payable Amount 79.18
Vendor Number 06221	Vendor Name HUMANA HEALTH CARE PLANS						Total Vendor Amount 6.53
Payment Type Check	Payment Number 220887			Payment Date 05/04/2026			Payment Amount 6.53
Payable Number 041026	Description Stark, J.	Payable Date 04/10/2026	Due Date 04/10/2026	Discount Amount 0.00			Payable Amount 6.53
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.						Total Vendor Amount 125.00
Payment Type Check	Payment Number 220888			Payment Date 05/04/2026			Payment Amount 125.00
Payable Number 20381	Description Work on phone in CD vestibule	Payable Date 04/24/2026	Due Date 04/24/2026	Discount Amount 0.00			Payable Amount 125.00
Vendor Number 06784	Vendor Name J.F. AHERN CO.						Total Vendor Amount 1,766.24
Payment Type Check	Payment Number 220889			Payment Date 05/04/2026			Payment Amount 1,766.24
Payable Number 812311	Description UB Annual Fire Alarm Inspection for 333	Payable Date 04/16/2026	Due Date 04/16/2026	Discount Amount 0.00			Payable Amount 846.00
Payable Number 813277	Description UB Batteries for Fire Alarm Panel at 333	Payable Date 04/21/2026	Due Date 04/21/2026	Discount Amount 0.00			Payable Amount 270.50
Payable Number 813393	Description UB Annual Sprinkler Inspection for 333	Payable Date 04/21/2026	Due Date 04/21/2026	Discount Amount 0.00			Payable Amount 649.74
Vendor Number 05282	Vendor Name JOHNSON TRACTOR						Total Vendor Amount 206.82
Payment Type Check	Payment Number 220890			Payment Date 05/04/2026			Payment Amount 206.82
Payable Number WR70587	Description Kubota Mini Excavator Repair	Payable Date 04/28/2026	Due Date 04/28/2026	Discount Amount 0.00			Payable Amount 206.82

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Vendor Number 09444	Vendor Name KALEEL'S CLOTHING			Total Vendor Amount 1,310.00	
Payment Type Check	Payment Number 220891		Payment Date 05/04/2026	Payment Amount 1,310.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0411526A	kaleel's Justin Medine	04/15/2026	04/15/2026	0.00	235.00
041526-2	kaleel's Eric Cech	04/15/2026	04/15/2026	0.00	193.00
041526B	kaleel's Justin Medine safety	04/15/2026	04/15/2026	0.00	220.00
041726	kaleels Ryan Neuenkirchen	04/17/2026	04/17/2026	0.00	398.00
042026	kaleels andrew cunningham	04/20/2026	04/20/2026	0.00	264.00

Vendor Number 08147	Vendor Name LAUTERBACH & AMEN, LLP			Total Vendor Amount 5,950.00	
Payment Type Check	Payment Number 220892		Payment Date 05/04/2026	Payment Amount 5,950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117748	Preparation of Actuarial Reports	04/29/2026	04/29/2026	0.00	5,950.00

Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.			Total Vendor Amount 491.85	
Payment Type Check	Payment Number 220893		Payment Date 05/04/2026	Payment Amount 491.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9313409003	Tarp Straps	04/22/2026	04/22/2026	0.00	27.40
9313421283	Step Drill Bits	04/27/2026	04/27/2026	0.00	464.45

Vendor Number 08125	Vendor Name LIEBOVICH STEEL & ALUMINUM CO			Total Vendor Amount 199.39	
Payment Type Check	Payment Number 220894		Payment Date 05/04/2026	Payment Amount 199.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1077249	angle alum t6, 2x2x1/8x25 O"	04/23/2026	04/23/2026	0.00	199.39

Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING			Total Vendor Amount 110,643.55	
Payment Type Check	Payment Number 220895		Payment Date 05/04/2026	Payment Amount 110,643.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20117237	water leak locate/fix on wiscold dr	04/28/2026	04/28/2026	0.00	4,602.00
2025 N. 14TH ST STORM SEV	2025 N 14th St Storm Sewer Impr Pay Est #2	04/24/2026	04/24/2026	0.00	106,041.55

Vendor Number 02727	Vendor Name MENARDS - SYCAMORE			Total Vendor Amount 34.36	
Payment Type Check	Payment Number 220896		Payment Date 05/04/2026	Payment Amount 34.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55126	misc screws/bolts, pro rib 120"	04/21/2026	04/21/2026	0.00	34.36

Vendor Number 09036	Vendor Name MIDWEST ENGINEERING CONSULTANTS, LTD.			Total Vendor Amount 6,697.51	
Payment Type Check	Payment Number 220897		Payment Date 05/04/2026	Payment Amount 6,697.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0012931-IN	Technical Services from Switchgear Inspection	04/27/2026	04/27/2026	0.00	6,697.51

Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC			Total Vendor Amount 426.65	
Payment Type Check	Payment Number 220898		Payment Date 05/04/2026	Payment Amount 426.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
260764	UB Complete Mailroom Service	04/29/2026	04/29/2026	0.00	426.65

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Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 304.73
Payment Type Check	Payment Number 220899		Payment Date 05/04/2026	Payment Amount 304.73		
Payable Number E0608585	Description Propane For Paver & Forklift	Payable Date 04/27/2026	Due Date 04/27/2026	Discount Amount 0.00	Payable Amount 51.51	
E0608586	Propane For Paver & Forklift	04/27/2026	04/27/2026	0.00	64.64	
U001D821	propane	04/27/2026	04/27/2026	0.00	188.58	
Vendor Number 09077	Vendor Name MULHOLLAND, JAY					Total Vendor Amount 62.74
Payment Type Check	Payment Number 220900		Payment Date 05/04/2026	Payment Amount 62.74		
Payable Number 043026	Description CELL PHONE REIMB	Payable Date 04/30/2026	Due Date 04/30/2026	Discount Amount 0.00	Payable Amount 62.74	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 98.90
Payment Type Check	Payment Number 220901		Payment Date 05/04/2026	Payment Amount 98.90		
Payable Number 120111	Description Oil dry	Payable Date 04/28/2026	Due Date 04/28/2026	Discount Amount 0.00	Payable Amount 98.90	
Vendor Number INC1963	Vendor Name NORTON, JOHN					Total Vendor Amount 12,558.00
Payment Type Check	Payment Number 220902		Payment Date 05/04/2026	Payment Amount 12,558.00		
Payable Number 121125	Description Easement Agreement for CenterPoint Sub	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 12,558.00	
Vendor Number 07766	Vendor Name PARKER FABRICATION, INC.					Total Vendor Amount 583.80
Payment Type Check	Payment Number 220903		Payment Date 05/04/2026	Payment Amount 583.80		
Payable Number 216312	Description EXHAUST DOOR GASKETS FOR #3 ENGINE	Payable Date 04/27/2026	Due Date 04/27/2026	Discount Amount 0.00	Payable Amount 583.80	
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 202.00
Payment Type Check	Payment Number 220904		Payment Date 05/04/2026	Payment Amount 202.00		
Payable Number 953749	Description UB Pest Control for 333	Payable Date 04/24/2026	Due Date 04/24/2026	Discount Amount 0.00	Payable Amount 68.25	
955388	Monthly Pest Control Tech Center	04/27/2026	04/27/2026	0.00	133.75	
Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 415.00
Payment Type Check	Payment Number 220905		Payment Date 05/04/2026	Payment Amount 415.00		
Payable Number 26-0066	Description WR truck decal	Payable Date 04/28/2026	Due Date 04/28/2026	Discount Amount 0.00	Payable Amount 415.00	
Vendor Number 01308	Vendor Name QUINN'S JEWELRY STORE					Total Vendor Amount 79.95
Payment Type Check	Payment Number 220906		Payment Date 05/04/2026	Payment Amount 79.95		
Payable Number 042526	Description TROPHY POLICE & FIRE FREE THROW CONTEST	Payable Date 04/25/2026	Due Date 04/25/2026	Discount Amount 0.00	Payable Amount 79.95	

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Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 771.72
Payment Type Check	Payment Number 220907		Payment Date 05/04/2026	Payment Amount 771.72		
Payable Number 2475632	Description New Officer Uniforms	Payable Date 04/28/2026	Due Date 04/28/2026	Discount Amount 0.00	Payable Amount 771.72	
Vendor Number 02199	Vendor Name RAYNOR DOOR AUTHORITY					Total Vendor Amount 1,150.00
Payment Type Check	Payment Number 220908		Payment Date 05/04/2026	Payment Amount 1,150.00		
Payable Number 146784	Description Emergency Door Maintenance For Building #1	Payable Date 04/27/2026	Due Date 04/27/2026	Discount Amount 0.00	Payable Amount 1,150.00	
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 242.50
Payment Type Check	Payment Number 220909		Payment Date 05/04/2026	Payment Amount 242.50		
Payable Number 41953911	Description Dispatch Copier Lease	Payable Date 04/25/2026	Due Date 04/25/2026	Discount Amount 0.00	Payable Amount 242.50	
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 539.12
Payment Type Check	Payment Number 220910		Payment Date 05/04/2026	Payment Amount 515.19		
Payable Number 083891	Description Tape Knife/Tape/Brush/Roller/paint Tray	Payable Date 04/23/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 81.55	
083923	20V Dewalt Multi Tool	04/24/2026	04/24/2026	0.00	159.00	
083949	Egg Shell Paint/Spacer/14" Ties	04/24/2026	04/24/2026	0.00	119.40	
083990	Contractor Shims12" 42 pk	04/27/2026	04/27/2026	0.00	7.19	
083996	funnels, markers, buckets	04/27/2026	04/27/2026	0.00	42.96	
084003	Chain & Hooks For PW Building Ladders	04/27/2026	04/27/2026	0.00	35.15	
084013	Firearm Supplies	04/27/2026	04/27/2026	0.00	8.99	
084080	plumbing supplies	04/30/2026	04/30/2026	0.00	60.95	
Check 220911			Payment Date 05/04/2026	Payment Amount 23.93		
Payable Number 083960	Description supply hose	Payable Date 04/25/2026	Due Date 04/25/2026	Discount Amount 0.00	Payable Amount 11.95	
084038	Bottled water	04/28/2026	04/28/2026	0.00	11.98	
Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 112.17
Payment Type Check	Payment Number 220912		Payment Date 05/04/2026	Payment Amount 112.17		
Payable Number 042226-8	Description Toilet Paper, Hand Soap	Payable Date 04/23/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 112.17	
Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES					Total Vendor Amount 88,559.69
Payment Type Check	Payment Number 220913		Payment Date 05/04/2026	Payment Amount 88,559.69		
Payable Number 043026	Description Utilities	Payable Date 04/30/2026	Due Date 04/30/2026	Discount Amount 0.00	Payable Amount 88,559.69	
Vendor Number 06966	Vendor Name ROCK ROAD COMPANIES, INC.					Total Vendor Amount 441.00
Payment Type Check	Payment Number 220915		Payment Date 05/04/2026	Payment Amount 441.00		
Payable Number 328732	Description 1322 & 1346 Northlake Inlet Repairs	Payable Date 04/23/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 441.00	

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Vendor Number INC1914	Vendor Name ROCK VALLEY PHYSICAL THERAPY					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number 220916		Payment Date 05/04/2026	Payment Amount 1,200.00		
Payable Number 684860	Description EARLY INTERVENTION	Payable Date 04/22/2026	Due Date 04/22/2026	Discount Amount 0.00	Payable Amount 1,200.00	

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 1,006.35
Payment Type Check	Payment Number 220917		Payment Date 05/04/2026	Payment Amount 1,006.35		
Payable Number 1282354	Description GRINDER AND BATTERY	Payable Date 04/22/2026	Due Date 04/22/2026	Discount Amount 0.00	Payable Amount 448.00	
1282375	BOLTS FOR #3 WATER JUMPER	04/22/2026	04/22/2026	0.00	12.23	
1282395	BOLTS FOR #3 GAS JUMPER	04/22/2026	04/22/2026	0.00	11.29	
1282408	circular saw, blade, battery	04/22/2026	04/22/2026	0.00	288.97	
1282491	Car Air Freshener 3 PK	04/22/2026	04/22/2026	0.00	2.99	
1282653	Drill Driver M18 Kit/29 pc Bit Set	04/23/2026	04/23/2026	0.00	234.89	
1284318	Coffee Filters 200 PK	04/27/2026	04/27/2026	0.00	7.98	

Vendor Number INC1957	Vendor Name SCIENTIFIC EQUIPMENT COMPANY					Total Vendor Amount 423.63
Payment Type Check	Payment Number 220918		Payment Date 05/04/2026	Payment Amount 423.63		
Payable Number A0104913	Description Porcelain Crucibles	Payable Date 04/23/2026	Due Date 04/23/2026	Discount Amount 0.00	Payable Amount 423.63	

Vendor Number 01939	Vendor Name SHERWIN INDUSTRIES, INC.					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 220919		Payment Date 05/04/2026	Payment Amount 5,000.00		
Payable Number SS110897	Description Mastic Machine Rental For Road Repairs	Payable Date 04/22/2026	Due Date 04/22/2026	Discount Amount 0.00	Payable Amount 5,000.00	

Vendor Number 06600	Vendor Name SIKICH LLP					Total Vendor Amount 22,000.00
Payment Type Check	Payment Number 220920		Payment Date 05/04/2026	Payment Amount 22,000.00		
Payable Number 202506	Description 2025 Audit Progress Billing	Payable Date 04/28/2026	Due Date 04/28/2026	Discount Amount 0.00	Payable Amount 22,000.00	

Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 163.94
Payment Type Check	Payment Number 220921		Payment Date 05/04/2026	Payment Amount 163.94		
Payable Number 6062089146	Description Cleaning Supplies, Trash Bags	Payable Date 04/25/2026	Due Date 04/25/2026	Discount Amount 0.00	Payable Amount 163.94	

Vendor Number INC1250	Vendor Name STEDER TATTOO					Total Vendor Amount 2,500.00
Payment Type Check	Payment Number 220922		Payment Date 05/04/2026	Payment Amount 2,500.00		
Payable Number DOWNTOWN MURAL 519 W	Description Mural at 519 W 4th Ave.	Payable Date 04/30/2026	Due Date 04/30/2026	Discount Amount 0.00	Payable Amount 2,500.00	

Vendor Number 06558	Vendor Name SYN-TECH SYSTEMS, INC.					Total Vendor Amount 600.00
Payment Type Check	Payment Number 220923		Payment Date 05/04/2026	Payment Amount 600.00		
Payable Number 332896	Description Annual Tech Support for Fuelmaster system	Payable Date 04/24/2026	Due Date 04/24/2026	Discount Amount 0.00	Payable Amount 600.00	

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Vendor Number	Vendor Name		Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.		1,906.17
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220924	05/04/2026	1,906.17
Payable Number	Description	Payable Date	Due Date
3472710	Youngstown FR Ground Gloves	04/27/2026	04/27/2026
3472722	Leather Glove Protectors 14"	04/27/2026	04/27/2026
3472756	FR Mechanics Gloves/FR Safety Lime Gloves	04/27/2026	04/27/2026
		Discount Amount	Payable Amount
		0.00	481.59
		0.00	747.55
		0.00	677.03
Vendor Number	Vendor Name		Total Vendor Amount
04062	TESREAU, SAMUEL		75.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220925	05/04/2026	75.00
Payable Number	Description	Payable Date	Due Date
043026	CELL PHONE REIMB	04/30/2026	04/30/2026
		Discount Amount	Payable Amount
		0.00	75.00
Vendor Number	Vendor Name		Total Vendor Amount
08076	TOLIVER, BLAKE		75.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220926	05/04/2026	75.00
Payable Number	Description	Payable Date	Due Date
043026	CELL PHONE REIMB	04/30/2026	04/30/2026
		Discount Amount	Payable Amount
		0.00	75.00
Vendor Number	Vendor Name		Total Vendor Amount
INC1832	TREVIPAY-WALMART		140.21
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220927	05/04/2026	140.21
Payable Number	Description	Payable Date	Due Date
B7009D3D	Weekly station supplies	04/23/2026	04/23/2026
C476BB4A	FRUIT FOR WELLNESS SCREENING	04/27/2026	04/27/2026
		Discount Amount	Payable Amount
		0.00	120.18
		0.00	20.03
Vendor Number	Vendor Name		Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER		4,750.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220928	05/04/2026	4,750.00
Payable Number	Description	Payable Date	Due Date
222994229	weed control on rough	04/17/2026	04/17/2026
		Discount Amount	Payable Amount
		0.00	4,750.00
Vendor Number	Vendor Name		Total Vendor Amount
04522	TURNER, DEBBIE		2,750.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220929	05/04/2026	2,750.00
Payable Number	Description	Payable Date	Due Date
2910	JANITORIAL SERVICES	04/26/2026	04/26/2026
		Discount Amount	Payable Amount
		0.00	2,750.00
Vendor Number	Vendor Name		Total Vendor Amount
04351	TYNDALE COMPANY, INC.		921.95
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220930	05/04/2026	921.95
Payable Number	Description	Payable Date	Due Date
4400248	FR Clothing	04/25/2026	04/25/2026
		Discount Amount	Payable Amount
		0.00	921.95
Vendor Number	Vendor Name		Total Vendor Amount
07180	ULINE		459.68
Payment Type	Payment Number	Payment Date	Payment Amount
Check	220931	05/04/2026	459.68
Payable Number	Description	Payable Date	Due Date
194615360	Hazmat shelves correction	06/25/2025	06/25/2025
		Discount Amount	Payable Amount
		0.00	459.68

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Vendor Number <u>09891</u>	Vendor Name UMB BANK NA						Total Vendor Amount 50,250.00
Payment Type Check	Payment Number <u>220932</u>			Payment Date 05/04/2026			Payment Amount 50,250.00
Payable Number <u>RO23-041326</u>	Description TIF Bond Interest	Payable Date 04/13/2026	Due Date 04/13/2026	Discount Amount 0.00			Payable Amount 50,250.00
Vendor Number <u>03986</u>	Vendor Name UNIVERSAL UTILITY SUPPLY CO						Total Vendor Amount 32,350.36
Payment Type Check	Payment Number <u>220933</u>			Payment Date 05/04/2026			Payment Amount 32,350.36
Payable Number <u>3046996</u>	Description Switchgear Maintenance	Payable Date 04/21/2026	Due Date 04/21/2026	Discount Amount 0.00			Payable Amount 15,690.00
<u>3046997</u>	Switchgear Maintenance	04/21/2026	04/21/2026	0.00			15,960.00
<u>3047042</u>	10" Anchor Plate 3/4" Rod	04/28/2026	04/28/2026	0.00			700.36
Vendor Number <u>06560</u>	Vendor Name US BANK						Total Vendor Amount 22,125.00
Payment Type Check	Payment Number <u>220934</u>			Payment Date 05/04/2026			Payment Amount 22,125.00
Payable Number <u>3206581</u>	Description GO ALT Revenue Source 2013 Bond Series Interest	Payable Date 04/09/2026	Due Date 04/09/2026	Discount Amount 0.00			Payable Amount 22,125.00
Vendor Number <u>00991</u>	Vendor Name USA BLUEBOOK						Total Vendor Amount 617.93
Payment Type Check	Payment Number <u>220935</u>			Payment Date 05/04/2026			Payment Amount 617.93
Payable Number <u>INV01028917</u>	Description Fluoride Chemkey	Payable Date 04/24/2026	Due Date 04/24/2026	Discount Amount 0.00			Payable Amount 235.56
<u>INV01029222</u>	flask, Ricca, Cl chemkey	04/24/2026	04/24/2026	0.00			382.37
Vendor Number <u>INC1757</u>	Vendor Name VCNA PRAIRIE LLC						Total Vendor Amount 1,965.00
Payment Type Check	Payment Number <u>220936</u>			Payment Date 05/04/2026			Payment Amount 1,965.00
Payable Number <u>892435605</u>	Description Storm Inlet For 1322 & 1346 Nothlake Ct	Payable Date 04/21/2026	Due Date 04/21/2026	Discount Amount 0.00			Payable Amount 729.25
<u>892443745</u>	Curb & Inlet Repairs	04/24/2026	04/24/2026	0.00			1,235.75
Vendor Number <u>01104</u>	Vendor Name VERIZON WIRELESS						Total Vendor Amount 79.04
Payment Type Check	Payment Number <u>220937</u>			Payment Date 05/04/2026			Payment Amount 79.04
Payable Number <u>6141567744</u>	Description Wireless cards for ambulances	Payable Date 04/20/2026	Due Date 04/20/2026	Discount Amount 0.00			Payable Amount 79.04
Vendor Number <u>INC1607</u>	Vendor Name WARNING LITES OF SOUTHERN ILLINOIS						Total Vendor Amount 17,879.00
Payment Type Check	Payment Number <u>220938</u>			Payment Date 05/04/2026			Payment Amount 17,879.00
Payable Number <u>42336</u>	Description Signs & Anchors	Payable Date 04/23/2026	Due Date 04/23/2026	Discount Amount 0.00			Payable Amount 1,199.00
<u>42390</u>	MESSAGE BOARD W/TRAILER for PW Dept.	04/29/2026	04/29/2026	0.00			16,680.00
Vendor Number <u>00663</u>	Vendor Name WESCO RECEIVABLES CORP						Total Vendor Amount 4,632.09
Payment Type Check	Payment Number <u>220939</u>			Payment Date 05/04/2026			Payment Amount 4,632.09
Payable Number <u>634921</u>	Description HiLine Glove/Sleeve Testing	Payable Date 04/27/2026	Due Date 04/27/2026	Discount Amount 0.00			Payable Amount 4,632.09

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Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 18,497.42
Payment Type Check	Payment Number 220940		Payment Date 05/04/2026	Payment Amount 18,497.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0426-ADMIN	Credit	04/23/2026	04/23/2026	0.00	-67.15	
0426-ELEC GEN	FUEL FOR D3 TRUCK	04/23/2026	04/23/2026	0.00	89.93	
0426-ELECTRIC	Vehicle Fuel	04/23/2026	04/23/2026	0.00	3,598.12	
0426-ENG	FUEL ENGINEERING VEHICLES	04/23/2026	04/23/2026	0.00	97.93	
0426-FIRE	Fuel	04/23/2026	04/23/2026	0.00	2,994.56	
0426-POLICE	Squad Fuel	04/23/2026	04/23/2026	0.00	7,772.02	
0426-STREETS	Fuel For Cemetery & Street Operations	04/23/2026	04/23/2026	0.00	571.73	
0426-W METER RDR	WEX fuel Water E19	04/23/2026	04/23/2026	0.00	36.68	
0426-WATER	WEX fuel W17	04/23/2026	04/23/2026	0.00	1,439.42	
0426-WTR REC	WEX fuel WR S13	04/23/2026	04/23/2026	0.00	1,964.18	

Vendor Number 02437	Vendor Name WHEELER WORLD, INC.					Total Vendor Amount 108.00
Payment Type Check	Payment Number 220941		Payment Date 05/04/2026	Payment Amount 108.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13725	ORINGS FOR OIL FILTER CAINISTERS	04/23/2026	04/23/2026	0.00	108.00	

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 4,335.95
Payment Type Check	Payment Number 220942		Payment Date 05/04/2026	Payment Amount 4,335.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41034	2026 Municipal Bridge inspections for all SN's	04/24/2026	04/24/2026	0.00	4,335.95	

Vendor Number INC1821	Vendor Name WOOLBRIGHT, TYLER					Total Vendor Amount 494.28
Payment Type Check	Payment Number 220943		Payment Date 05/04/2026	Payment Amount 494.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042326	Uniform Allowance	04/23/2026	04/23/2026	0.00	494.28	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	131	66	0.00	312,552.31
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	30	22	0.00	225,218.66
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		161	90	0.00	537,770.97

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-537,770.97
Packet Totals:		-537,770.97



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 4/13/2026-4/26/2026

Packet: PYPKT01416 - PPE 4.26.26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMSKI, KENNEDY	00690	05/01/2026	18240	139.84
ANATRA, NICK	00508	05/01/2026	18205	3,248.20
ANAYA, PEDRO	00592	05/01/2026	18094	2,273.62
ARENDT, JACQUELINE	00638	05/01/2026	18154	194.66
ARTEAGA, ROSAELIA	00536	05/01/2026	18084	168.08
BAKKER, CODY	00539	05/01/2026	18155	716.92
BANESKI, ELVIS	00379	05/01/2026	18095	3,278.16
BEARROWS, JOHN B	00453	05/01/2026	18085	694.70
BECK, JOHN M	00141	05/01/2026	18184	2,380.88
BEERY, RYAN T	00340	05/01/2026	18096	3,036.58
BELMONTE, ROCIO	00423	05/01/2026	18090	1,395.08
BETTNER, DANIELLE	00531	05/01/2026	18232	1,867.08
BJORNEBY, JACOB	00469	05/01/2026	18210	4,305.36
BOEHLE, MATTHEW	00444	05/01/2026	18211	2,153.85
BOEHM, MARK	00556	05/01/2026	18254	2,423.27
BORCHERTS, CODY	00679	05/01/2026	18097	2,333.39
BRASS, NATHANIEL W	00566	05/01/2026	18098	2,269.78
BRIDGEMAN, KYLE C	00478	05/01/2026	18188	3,815.65
BRUST, PATRICK	00490	05/01/2026	18234	3,569.76
BURDIN, JASON E	00263	05/01/2026	18212	5,564.76
BURDIN, KATELYN	00630	05/01/2026	18241	150.34
CARLS, TYLER J	00179	05/01/2026	18134	3,443.26
CARR, CARMEN	00541	05/01/2026	18099	1,377.83
CASSIDY, ZACHARY	00637	05/01/2026	18189	2,945.36
CECH, ERIC T	00393	05/01/2026	18195	2,912.39
CONDON, JILLIAN	00545	05/01/2026	18255	3,833.24
CONE, JUSTIN D	00620	05/01/2026	18100	2,204.92
CONTRERAS, DANTE	00678	05/01/2026	18167	1,958.67
CORTES-AGUILERA, IVAN	00686	05/01/2026	18213	1,369.47
COX, JOHNATHAN M	00616	05/01/2026	18168	1,844.79
COX, CHRISTOPHER T	00446	05/01/2026	18214	4,612.67
CRAWFORD, ERIK L	00123	05/01/2026	18169	2,393.20
CUNNINGHAM, ANDREW R	00027	05/01/2026	18196	3,534.68
DA COSTA, BENJAMIN	00619	05/01/2026	18235	2,144.86
DAUGHERTY, MICHAEL A	00559	05/01/2026	18170	2,280.28
DAVIS, MATTHEW	00664	05/01/2026	18156	330.05
DICKSON, EVAN	00609	05/01/2026	18101	1,547.01
DIMAGGIO, DOMINIC	00676	05/01/2026	18102	2,346.75
DOUGHERTY, KENNETH R	00418	05/01/2026	18135	4,271.39
EDWARDS, BRIAN E	00181	05/01/2026	18136	2,330.48
EVANS, BILLY GREGG	00550	05/01/2026	18157	259.99
FABER, CALE	00617	05/01/2026	18171	2,182.60
FENWICK, NATALIE Z	00428	05/01/2026	18242	903.71
FLANAGAN, ROBERT H	00383	05/01/2026	18172	1,456.52
FLEMMING, BAILEY H	00639	05/01/2026	18137	2,365.09
FLORES, ARACELI	00612	05/01/2026	18226	1,514.54
FLORESS, HEATHER	00631	05/01/2026	18190	1,558.29
FONFARA, MICHAEL	00692	05/01/2026	18243	73.41
FORE, COLVIN	00549	05/01/2026	18244	668.73
FRANKENBERRY, PHILLIP C	00030	05/01/2026	18103	3,395.40
FRIESTAD, ADDISON	00655	05/01/2026	18245	363.59

Packet: PYPKT01416 - PPE 4.26.26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
FRIESTAD, DAVID	00689	05/01/2026	18246	503.43
FULGENCIO, MICKAYA	00577	05/01/2026	18227	1,148.92
GILLIAM, JAMES R	00322	05/01/2026	1375	3,290.30
GILLIS, ANGELA	00192	05/01/2026	18138	1,227.53
GILLIS, AUSTIN	00413	05/01/2026	18158	699.41
GOOD, JEREMY M	00334	05/01/2026	18139	4,130.15
GREK, ANTHONY	00684	05/01/2026	18228	1,746.42
HAAN, WILLIAM A	00270	05/01/2026	18104	3,669.86
HAMILTON, MITCH A	00425	05/01/2026	18247	3,212.86
HARDIN, JASON C	00597	05/01/2026	1376	174.80
HARRINGTON, DAMEN	00608	05/01/2026	18105	943.80
HARTWIG, RAYMOND	00658	05/01/2026	18206	2,768.22
HAYES, WILLIAM T	00250	05/01/2026	18086	173.65
HELGREN, CURTIS	00476	05/01/2026	18140	2,878.67
HERNANDEZ, AUTUMN	00557	05/01/2026	18229	2,470.65
HEUER, CASEY	00552	05/01/2026	18236	2,242.51
HOFFMAN, MATT	00682	05/01/2026	18256	4,174.96
HOLDEN, ERIC	00569	05/01/2026	18237	2,104.86
HOWARD, CASEY	00555	05/01/2026	18215	3,432.93
HUDETZ, MICHAEL L	00422	05/01/2026	18239	1,772.89
HUERAMO, CRYSTAL	00615	05/01/2026	18230	1,227.28
HUERAMO, BIANCA	00572	05/01/2026	18106	1,601.28
HUERAMO, ROSE MARY	00415	05/01/2026	18091	2,360.61
ISLEY, TIMOTHY P	00249	05/01/2026	18173	3,316.31
JACKSON, SYDNEY L	00562	05/01/2026	18108	2,497.77
JACKSON, CANDICE	00551	05/01/2026	18107	1,654.00
JAKYMIW, JAMES M	00367	05/01/2026	18109	3,080.49
JIMENEZ, KAYLEE	00554	05/01/2026	18197	2,654.53
JOHNSON, TODD A	00069	05/01/2026	18216	7,160.96
JOHNSON, JOSHUA	00486	05/01/2026	18248	251.70
JOHNSON, BENJAMIN C	00166	05/01/2026	18141	2,651.42
JOHNSON, JARED	00048	05/01/2026	18238	2,547.50
JONES, HAYDEN C	00567	05/01/2026	18249	36.94
JUDAH, CHRISTOPHER M	00439	05/01/2026	18198	630.53
JUDD, CHAD A	00450	05/01/2026	18199	2,121.07
KASS, JACOB R	00641	05/01/2026	18142	2,198.24
KELCHNER, GRACIE	00647	05/01/2026	18110	1,846.60
KELLER, DANIEL W	00211	05/01/2026	18191	4,793.36
KESSEN, CHARLES	00691	05/01/2026	1377	279.68
KESSLER, SEAN	00634	05/01/2026	18217	6,072.81
KNAAK, TYLER	00695	05/01/2026	18159	586.66
KNIGHT, NOAH	00600	05/01/2026	18111	2,175.57
KNIGHT, MICHELLE	00174	05/01/2026	18181	2,210.36
KNIGHT, JAMES WALKER	00585	05/01/2026	18207	2,758.89
KNIGHT, KALEB	00636	05/01/2026	18208	2,729.94
KOVACS, RYAN	00384	05/01/2026	18112	2,644.50
LANNING, ADAM	00392	05/01/2026	18192	3,510.71
LESSMAN, ZACHARY	00687	05/01/2026	18113	2,098.35
LEWIS, JOSH R	00338	05/01/2026	18143	2,937.01
LODICO, TREY	00613	05/01/2026	18144	3,090.38
LOVELADY-SMITH, ELIZABET	00653	05/01/2026	18257	1,825.82
LUDWIG, BRITTANY D	00645	05/01/2026	18131	279.68
LUXTON, TOD	00535	05/01/2026	18193	4,107.39
MCDERMOTT, THOMAS	00063	05/01/2026	18088	165.43
MCDERMOTT, DANIEL W	00038	05/01/2026	18087	118.08
MCGILL, MICHAEL	00462	05/01/2026	18160	743.85
MEDINE, JUSTIN	00487	05/01/2026	18200	3,462.40
MERRILL, ADAM	00677	05/01/2026	18218	5,018.61
MESSER, NOAH	00581	05/01/2026	18145	2,715.39

Packet: PYPKT01416 - PPE 4.26.26
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
MESSER, ABBY	00489	05/01/2026	18114	1,720.93
MILLER, RYAN	00540	05/01/2026	18201	2,337.56
MILOS, KRISTOFER	00512	05/01/2026	18174	2,234.35
MISKELL, CJ	00671	05/01/2026	18219	5,160.23
MITCHELL, ANGELA K	00163	05/01/2026	18132	276.53
MONTERO, DAVID S	00601	05/01/2026	18146	2,889.40
MOREAU, SENADA	00408	05/01/2026	18115	1,898.51
MORRIS, MANDI R	00168	05/01/2026	18231	1,317.16
MUELLER, JESSICA CM	00510	05/01/2026	18202	4,358.26
MULHOLLAND, JAY A	00442	05/01/2026	18220	2,544.77
MUSSELMAN, JEFFREY J	00200	05/01/2026	18203	5,017.41
NAMBO, LUISA	00273	05/01/2026	18116	2,084.56
NAVA, CELESTE	00662	05/01/2026	18258	1,719.12
NAY, WELDON	00644	05/01/2026	18161	751.46
NEUENKIRCHEN, RYAN J	00590	05/01/2026	18204	2,273.80
OATES, JAKE	00663	05/01/2026	18162	194.66
OLESON, KHRYSTA	00621	05/01/2026	18259	1,794.03
OLSZEWSKI, ROBIN L	00373	05/01/2026	18117	1,897.11
OLSZEWSKI, BRITTANY	00546	05/01/2026	18092	1,177.05
OWEN, TREVOR D	00399	05/01/2026	18118	2,700.25
PATRICK, ALISON	00409	05/01/2026	18119	1,990.79
PAVIA, PETER	00485	05/01/2026	18120	3,812.04
PEARSON, ROGER	00522	05/01/2026	18133	276.53
PEASE, MICHELLE J	00222	05/01/2026	18182	2,781.47
PLAZA, JONATHAN	00524	05/01/2026	18147	1,512.87
POWELL, KORTNEY	00607	05/01/2026	18163	473.60
PREWETT, ZACHARY	00327	05/01/2026	18148	3,902.80
RANGEL, DWAYNE	00455	05/01/2026	18194	3,741.90
RIVERA, ANGEL	00606	05/01/2026	18121	2,346.13
RODABAUGH, AARON C	00213	05/01/2026	18122	2,993.57
ROGDE, ANDREW C	00410	05/01/2026	18221	2,860.84
SALINAS, JAVIER	00538	05/01/2026	18149	2,953.36
SAWLSVILLE, DAVID W	00046	05/01/2026	18150	3,778.51
SCHABACKER, BRAD J	00348	05/01/2026	18175	2,008.21
SESTER, CORY	00294	05/01/2026	18123	2,333.75
SHAW-DICKEY, KATHRYN E	00452	05/01/2026	18089	168.08
SILVA, BARTOLOME	00586	05/01/2026	18124	2,428.91
SILVA, EDGAR Q	00593	05/01/2026	18125	2,442.27
SIMMONS, NOAH	00633	05/01/2026	18164	220.21
SMITH, BRIAN	00685	05/01/2026	18222	1,740.50
SORGEA, ASHTIN	00675	05/01/2026	18126	1,884.12
SPEARS, JORDAN	00660	05/01/2026	18250	674.30
SPEARS, NICHOLAS J	00362	05/01/2026	18176	2,693.79
STARR, GEOFFREY	00495	05/01/2026	18183	2,674.96
STARR, MACKENZIE	00673	05/01/2026	18165	159.21
SULLIVAN, JAMEY A	00356	05/01/2026	18223	4,435.63
SUNESON, SARA L	00252	05/01/2026	18233	1,599.96
TAFT, TREY J	00629	05/01/2026	18251	244.72
TARVESTAD, JACK	00688	05/01/2026	18166	30.69
TESREAU, SAMUEL C	00276	05/01/2026	18185	5,877.79
THOMPSON, JENNIFER R	00364	05/01/2026	18093	4,636.74
TIMM, NATHAN K	00414	05/01/2026	18177	2,101.36
TOLIVER, BLAKE A	00205	05/01/2026	18224	3,616.02
TURCATO, JAMES	00635	05/01/2026	18225	7,128.74
UNDERWOOD, JASON M	00217	05/01/2026	18151	3,297.43
UTECHT, MICHAEL	00493	05/01/2026	18252	671.49
VALDIVIESO, BENJAMIN	00599	05/01/2026	1374	0.00
VANKIRK, COLTON	00496	05/01/2026	18178	2,209.99
VANVICKLE, ZECHARIAH	00548	05/01/2026	18152	2,396.92

Employee	Employee #	Payment Date	Number	Net
VILLALOBOS, EDDIE V	00560	05/01/2026	18179	2,084.46
WARD, CURTIS W	00331	05/01/2026	18186	3,150.79
WATERS, SHANE A	00430	05/01/2026	18209	4,275.72
WEEKS, JOYCE L	00401	05/01/2026	18187	928.61
WILLIS, JODY T	00051	05/01/2026	18153	3,200.59
WINTERTON, RYAN	00627	05/01/2026	18127	2,480.45
WITT, ADAM	00605	05/01/2026	18128	2,267.47
WITTENBERG, MATTHEW E	00282	05/01/2026	18129	2,283.81
WOOLBRIGHT, TYLER	00640	05/01/2026	18130	2,326.08
WORKMAN, BANE	00694	05/01/2026	18253	160.81
WYATT, JAKE	00650	05/01/2026	18180	2,555.17
ZICK, BRITTNEY	00571	05/01/2026	18260	2,285.87
			Totals:	406,779.23

Special Event Council Request

Event Type: Check all that apply

Community Event

Fireworks

Parade

Festival

Fundraiser

Other:

Event Name:

Cut the Square

Event Date & Time

Friday, May 15, 4 to 8 pm

Location/Route:

Requesting the closure of Parking Lots 7 & 8

Contact Name & Organization:

Jan Devore, Flagg Township Museum

Contact Phone:

815 562-3040

Contact E-Mail:

hubhistory@gmail.com

Alcoholic Beverages

To serve alcoholic beverages at an event, a one-day license must be obtained from the City of Rochelle AND the State of Illinois.

[Special Event Liquor Checklist](#)

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

Served/Sold

Neither

Name of business/organization providing alcohol:

.....

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

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

 Add file

Water & Electricity

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

- Page Park
- Pocket Park - 4th Avenue
- Electricity not required/Utilizing different location

A water connection is available at the Pocket Park. Would you like water available for the event?

- Yes
- No

Street & Parking Lot Closures

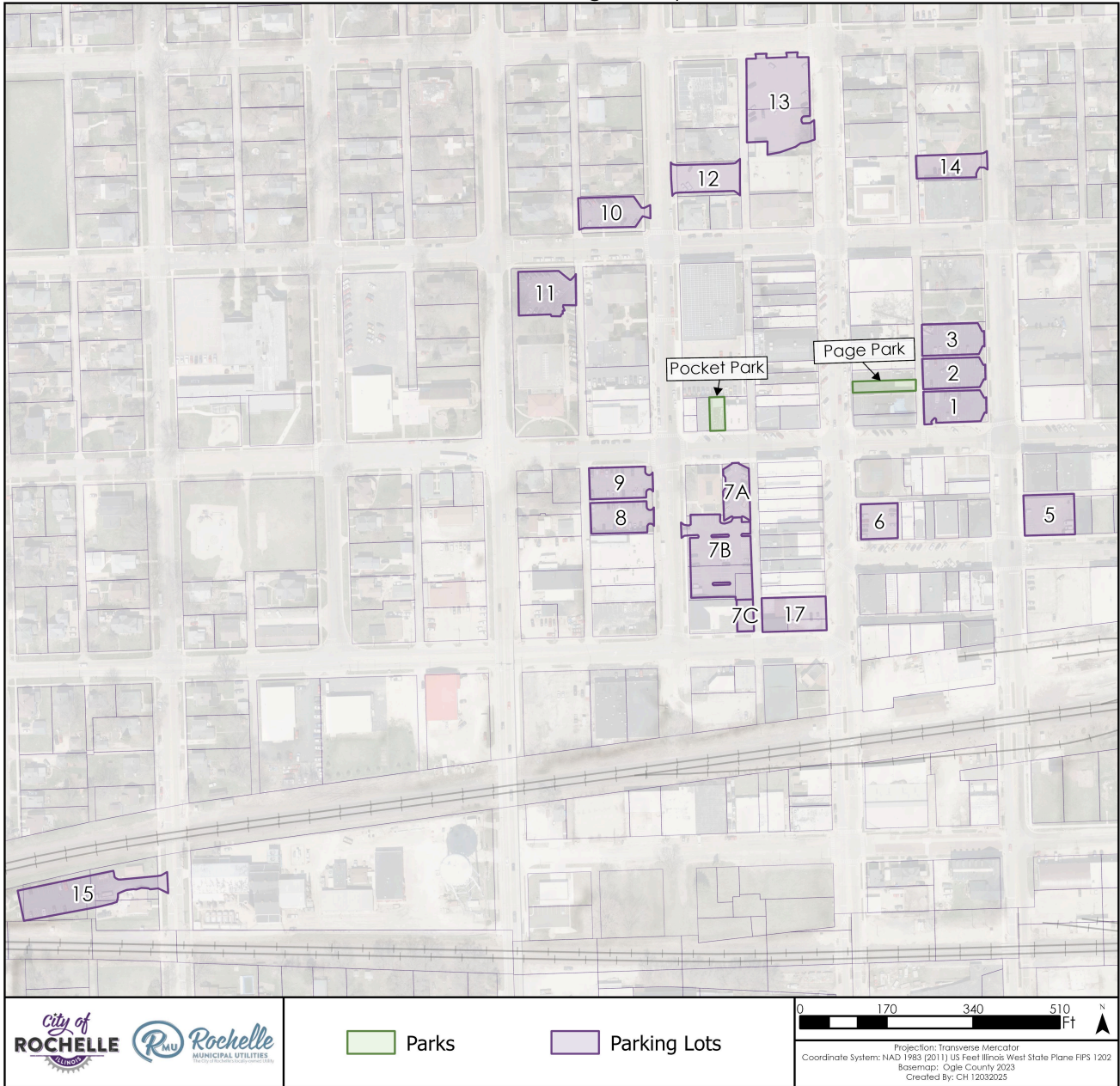
Are parking lot closures requested?

Yes

No

Downtown Parking Lots

Downtown Parking Lot Options



Please select the space you are requesting to use. Lots 1, 2, and 3 are unavailable for 2026 Events.

- 5
- 6
- 7a
- 7b
- 7c
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 17
- Page Park
- Pocket Park
- Other

Is a street closure requested?

- Yes
- No

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

None

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

2026 SITE MAP ...

Add file

Event Coordinators must agree to the following:

Please agree to the following: *



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



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

Insurance


****REQUIRED**** Please upload Certificate of Insurance. Your request will NOT be approved without a completed Certificate of Insurance.


*

Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval.

The Certificate of Insurance must include:

- City of Rochelle listed as an additional insured
- Name of Event
- Date & Time of Event
- Location of Event
- \$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.


 Certificate of Ins...

 Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:


Trash Cans & Can Liners (Up to 10 may be requested):

 Dropdown

Choose 

Parking Cones:

 Dropdown

Choose 

Section VII, Item 1.

Caution Tape Roll:

Dropdown

Choose ▼

Folding picnic tables (up to 10):

Dropdown

Choose ▼

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

⬆ Add file

This content is neither created nor endorsed by Google.

Google Forms

Special Event Council Request

Event Type: Check all that apply

Community Event

Fireworks

Parade

Festival

Fundraiser

Other:

Event Name:

BLOCK PARTY

Event Date & Time

JULY 2, 2026 2-9PM

Location/Route:

4TH AVE & MAIN STREET

Contact Name & Organization:

ROBIN GOUNARIS

Contact Phone:

815-562-3878

Contact E-Mail:

vfwpost3878@gmail.com

Alcoholic Beverages

To serve alcoholic beverages at an event, a one-day license must be obtained from the City of Rochelle AND the State of Illinois.

[Special Event Liquor Checklist](#)

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

Served/Sold

Neither

Name of business/organization providing alcohol:

VFW POST 3878

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

SOLD INSIDE - ALLOWED TO BRING OUTSIDE - BARRIERS & WRIST BANDS

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

 Add file

Water & Electricity

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

- Page Park
- Pocket Park - 4th Avenue
- Electricity not required/Utilizing different location

A water connection is available at the Pocket Park. Would you like water available for the event?

- Yes
- No

Street & Parking Lot Closures

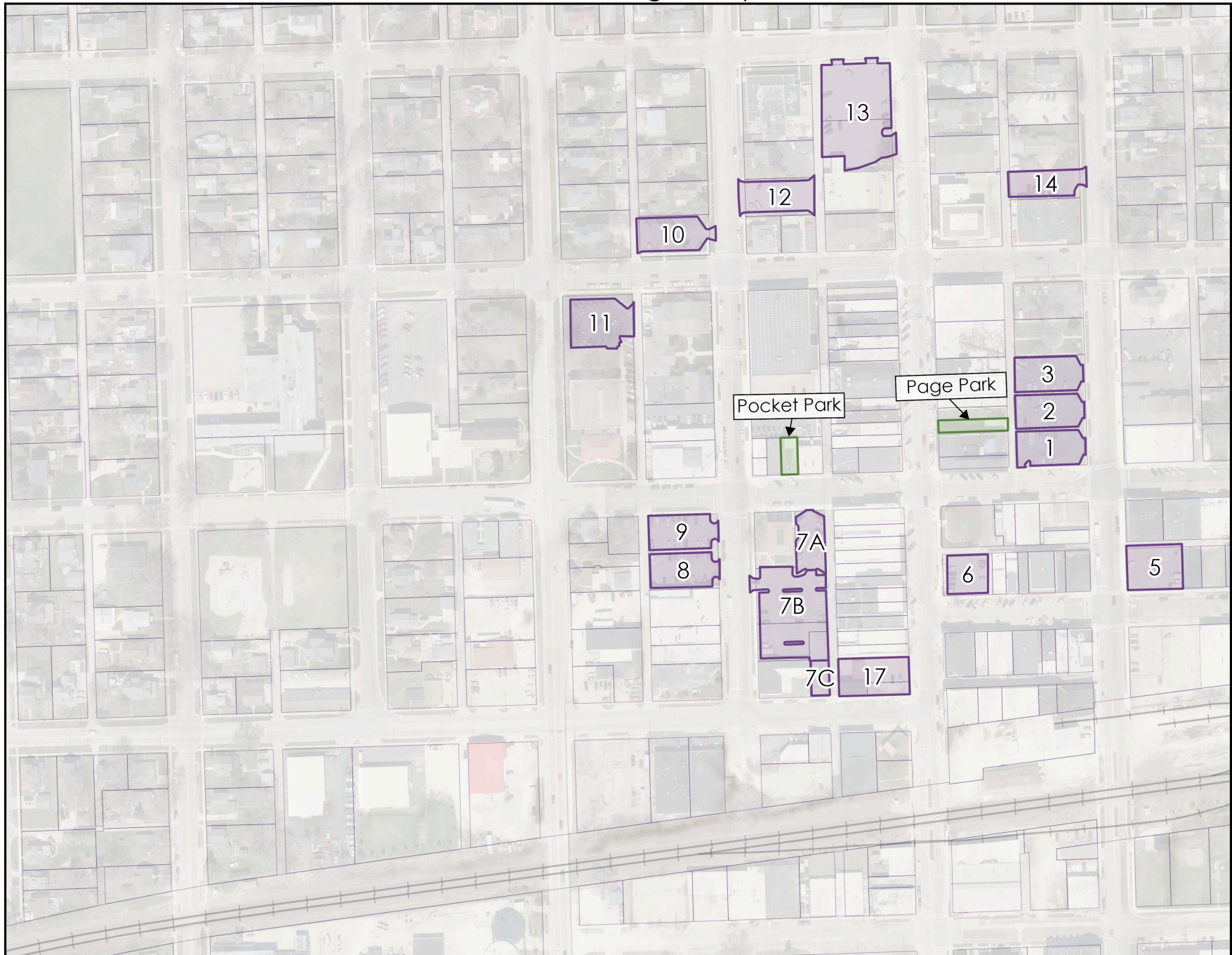
Are parking lot closures requested?

Yes

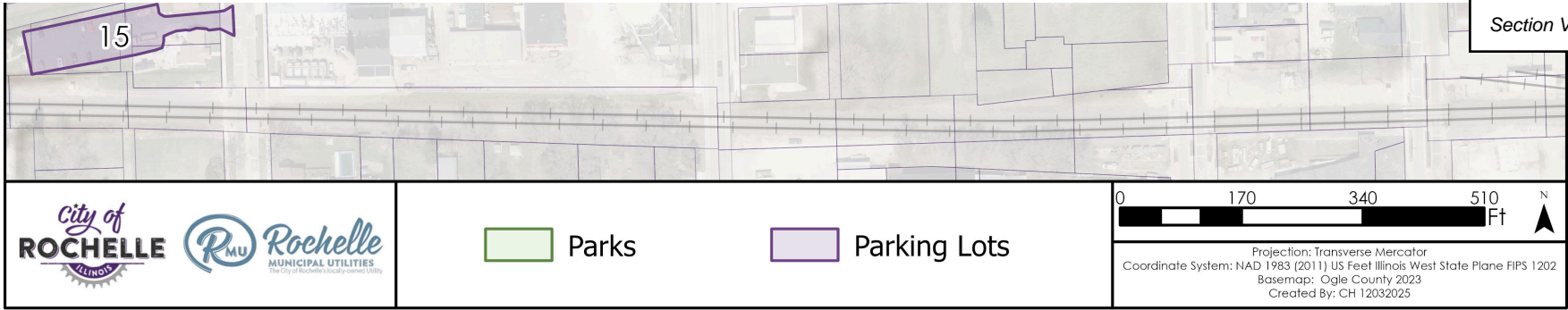
No

Downtown Parking Lots

Downtown Parking Lot Options



Section VII, Item 1.



Please select the space you are requesting to use. Lots 1, 2, and 3 are unavailable for 2026 Events.

- 5
- 6
- 7a
- 7b
- 7c
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 17
- Page Park
- Pocket Park
- Other

Is a street closure requested?


Yes


No

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

4TH AVE & MAIN STREET

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

 block layout - VF...

 Add file

Event Coordinators must agree to the following:

Please agree to the following: *



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



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

Insurance

****REQUIRED**** Please upload Certificate of Insurance. Your request will NOT be approved without a completed Certificate of Insurance.

Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval.

The Certificate of Insurance must include:

-City of Rochelle listed as an additional insured


-Name of Event

-Date & Time of Event

-Location of Event

-\$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.


 VFW Block Party ...

 Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested):

 Dropdown

Choose 

Section VII, Item 1.

Parking Cones:

Dropdown

4

Caution Tape Roll:

Dropdown

Choose

Folding picnic tables (up to 10):

Dropdown

Choose

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

Add file

This content is neither created nor endorsed by Google.

Google Forms

Special Event Council Request

Event Type: Check all that apply

Community Event

Fireworks

Parade

Festival

Fundraiser

Other:

Event Name:

Downtown Spring Yard Sale

Event Date & Time

5/16/26 10AM to 5PM

Location/Route:

300, 400 block Lincoln Highway, 400, 500 block 4th Avenue, 400 block Cherry Ave. Sidewalks only where possible.

Contact Name & Organization:

Matt Gerard, Downtown Rochelle Association

Contact Phone:

630-290-4601

Contact E-Mail:

matt@downrangecc.com

Alcoholic Beverages

To serve alcoholic beverages at an event, a one-day license must be obtained from the City of Rochelle AND the State of Illinois.

[Special Event Liquor Checklist](#)

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

Served/Sold

Neither

Name of business/organization providing alcohol:

.....

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

.....

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

 Add file

Water & Electricity

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

- Page Park
- Pocket Park - 4th Avenue
- Electricity not required/Utilizing different location

A water connection is available at the Pocket Park. Would you like water available for the event?

- Yes
- No

Street & Parking Lot Closures

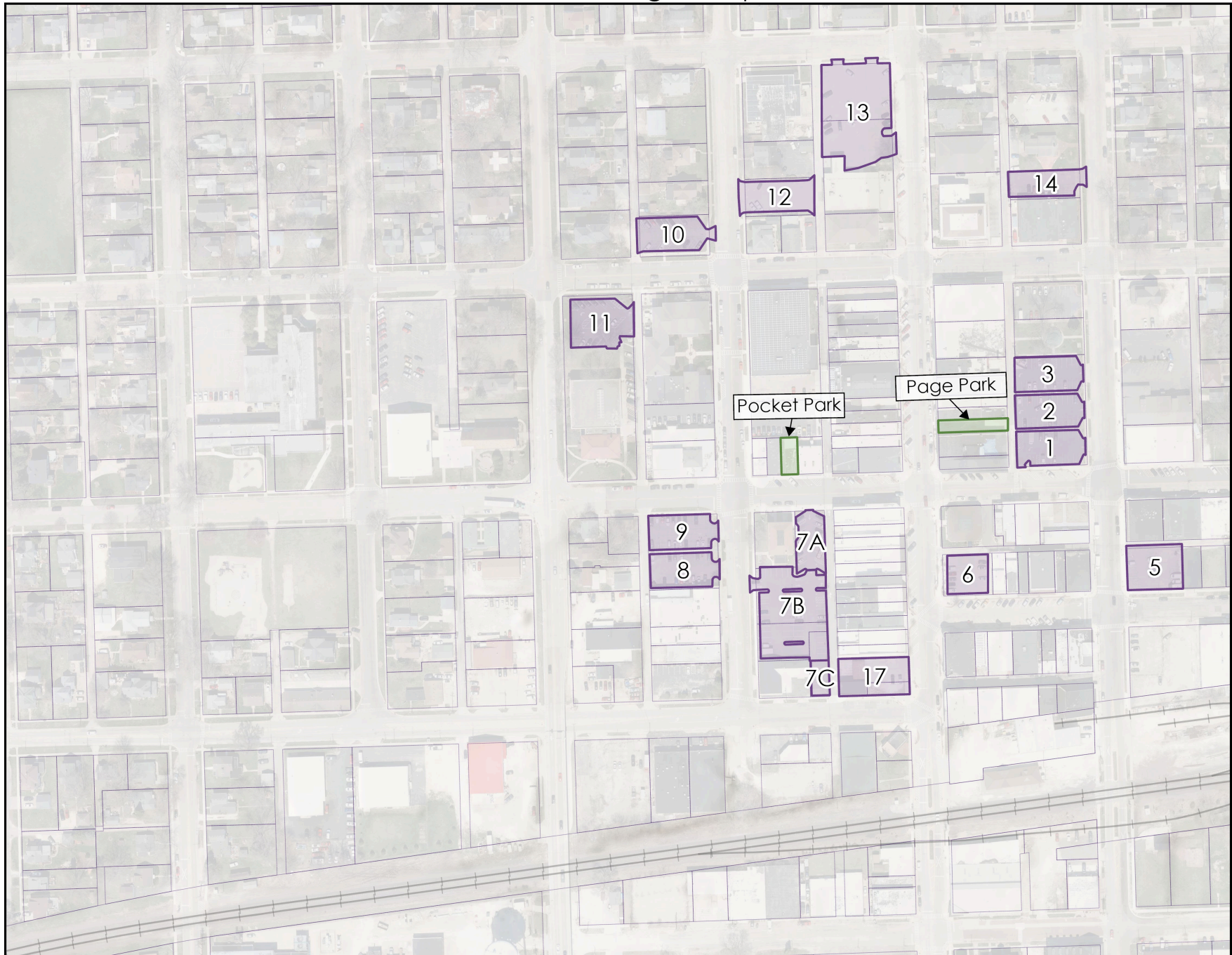
Are parking lot closures requested?

Yes

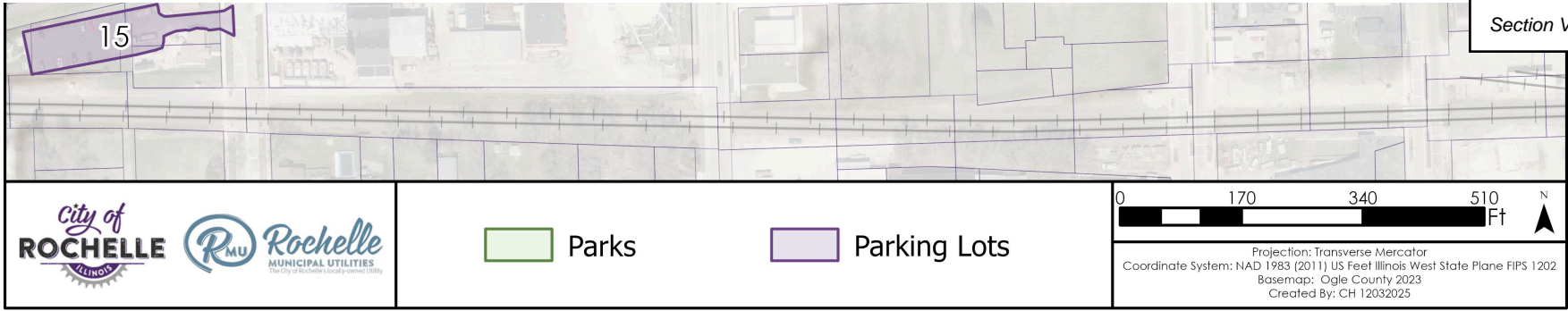
No

Downtown Parking Lots

Downtown Parking Lot Options



Section VII, Item 1.



Please select the space you are requesting to use. Lots 1, 2, and 3 are unavailable for 2026 Events.

- 5
- 6
- 7a
- 7b
- 7c
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 17
- Page Park
- Pocket Park
- Other

Is a street closure requested?


Yes


No

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

.....

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

 Downtown Map -...

 Add file

Event Coordinators must agree to the following:

Please agree to the following: *



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



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

Insurance

****REQUIRED**** Please upload Certificate of Insurance. Your request will NOT be approved without a completed Certificate of Insurance.

Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval.

The Certificate of Insurance must include:


-City of Rochelle listed as an additional insured


-Name of Event

-Date & Time of Event

-Location of Event

-\$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.

 Downtown Roch...

 Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested):

 Dropdown

Choose 

Section VII, Item 1.

Parking Cones:

Dropdown

Choose



Caution Tape Roll:

Dropdown

Choose



Folding picnic tables (up to 10):

Dropdown

Choose



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

Add file

This content is neither created nor endorsed by Google.

Google Forms

Special Event Council Request

dwaynerg1@gmail.com [Switch account](#)



The name, email, and photo associated with your Google account will be recorded when you upload files and submit this form

Event Type: Check all that apply

- Community Event
- Fireworks
- Parade
- Festival
- Fundraiser
- Other: _____

Event Name:

Ford Fest _____

Event Date & Time

6/13/2026 10:00 am. _____

Location/Route:

1201 W. Gurler Rd

Contact Name & Organization:

Dwayne Rangel

Contact Phone:

815-501-1205

Contact E-Mail:

dwaynerg1@gmail.com

Next

Clear form

Water & Electricity

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

- Page Park
- Pocket Park - 4th Avenue
- Electricity not required/Utilizing different location

A water connection is available at the Pocket Park. Would you like water available for the event?

- Yes
- No

Clear selection

Will alcoholic beverages be served or sold at the event?

Served/Sold

Neither

Name of business/organization providing alcohol:

NA

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

NA

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

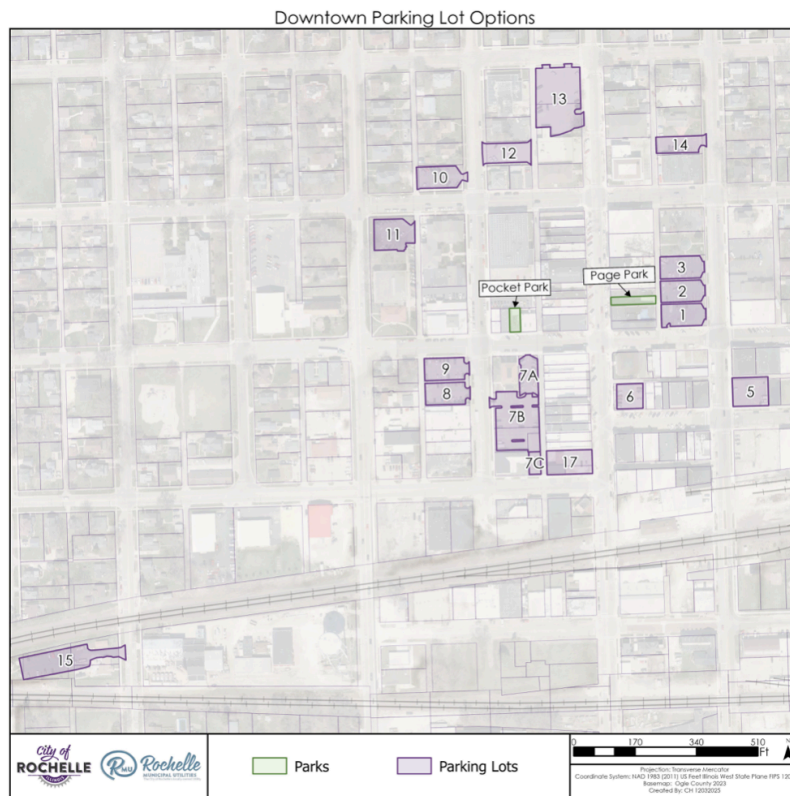
Are parking lot closures requested?

Yes

No

Clear selection

Downtown Parking Lots



Please select the space you are requesting to use. Lots 1, 2, and 3 are unavailable for 2026 Events.



Pocket Park

Other

Section VII, Item 1.

Is a street closure requested?

Yes

No


Clear selection

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

Your answer

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

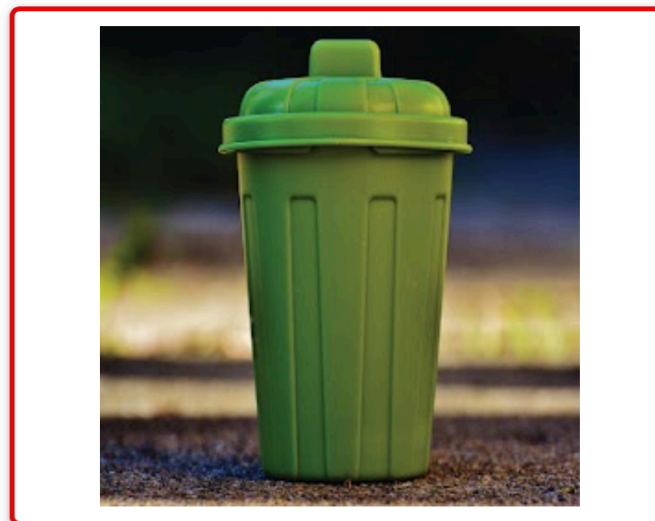
Upload 1 supported file. Max 10 MB.

 car show map.jpg

Please agree to the following: *



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



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

Back

Next

Clear form



File Attachments for Item:

2. An Ordinance Accepting the Bid Proposal from Jeff Perry Chevrolet for a Pickup Truck in the Amount of \$48,531

**ROCHELLE CITY COUNCIL
REGULAR MEETING 5/11/2026
AGENDA ITEM NO.**

SUBJECT: Approve an Ordinance accepting the bid proposal from Jeff Perry Chevrolet of Rochelle for the purchase of a replacement pickup truck for the Fire Department in the amount of \$48,531.

Staff Contact: David Sawlsville, Fire Chief

Summary: The current pickup truck used by the Fire Department was purchased in 2012 and has reached the end of its serviceable life. This vehicle is used daily by the Shift Supervisor as a response vehicle as well as a tow vehicle for the four trailers we utilize i.e. Haz Mat., Dive, Rescue Boat and Fire Safety House.

- On April 1st, 2026, a Notice to Bidders was published in the Rochelle News Leader.
- On April 20th, 2026, a bid opening occurred at the Office of the City Clerk where three bids were opened and read aloud and one bid was returned.
 - Bid 1 Jeff Perry Chevrolet \$48,531
 - Bid 2 Prescott Brothers Ford \$56,988
 - Bid 3 On Nation Distribution LLC \$61,989

The purchase of this vehicle is in the FY2026 Budget, and the proposed expenditure is for the purchase of the vehicle with additional outfitting costs to come later.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
FY2026	\$92,000	\$48,531

Strategic Plan Goal Application:

Core Service Delivery

Recommendation: Approve an Ordinance awarding the bid for the purchase of a replacement pickup truck for the Fire Department to Jeff Perry Chevrolet in the amount of \$48,531 and reject all other bids.

Supporting Documents: Exhibit A Bid Tabulation

City of Rochelle

Fire Department

Full-size ¾ ton Pickup Truck

Bid Opening: April 20, 2026, 10:00 AM

<u>Vendor Name</u>	<u>Base Bid Price</u>
<u>One Nation</u>	<u>\$61,989</u>
<u>Jeff Perry</u>	<u>\$48,531</u>
<u>Prescott Ford</u>	<u>\$56,988</u>
<u>Bob Maxey Ford</u>	<u>INVALID – NOT READ</u>

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

**ORDINANCE
NO. _____**

**AN ORDINANCE ACCEPTING THE BID PROPOSAL FROM JEFF PERRY
CHEVROLET FOR A PICKUP TRUCK IN THE AMOUNT OF \$48,531**

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

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

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

ORDINANCE NO: _____

AN ORDINANCE ACCEPTING THE BID PROPOSAL FROM JEFF PERRY CHEVROLET FOR A PICKUP TRUCK IN THE AMOUNT OF \$48,531

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 pickup truck utilized by the Fire Department was purchased in 2012 and has reached the end of its serviceable life; and

WHEREAS, the vehicle is used daily by the Fire Department Shift Supervisor as a response vehicle and as a tow vehicle for four departmental trailers, including the Hazardous Materials Trailer, Dive Trailer, Rescue Boat Trailer, and Fire Safety House Trailer; and

WHEREAS, on April 1, 2026, a Notice to Bidders for the purchase of a pickup truck was duly published in the *Rochelle News Leader* in accordance with applicable law; and

WHEREAS, on April 20, 2026, a public bid opening was held at the Office of the City Clerk, at which time three bids were opened, read aloud, and one bid was returned; and

WHEREAS, the lowest bid received was in the amount of \$48,531 from Jeff Perry Chevrolet; the next lowest bidders were Prescott Brothers Ford in the amount of \$56,988 and e Nation Distribution LLC in the amount \$61,989; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to accept and approve the bid proposal from Jeff Perry Chevrolet.

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the bid from Jeff Perry Chevrolet in the amount of \$48,531 for a new pickup truck for the Fire Department; and hereby reject all other bids. The City Manager or his designee is authorized to execute any documents necessary to carry out intent of this Ordinance subject to review and revision by the City Attorney.

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

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

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

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

APPROVED this 11th day of May 2026.

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE ACCEPTING THE BID PROPOSAL FROM JEFF PERRY CHEVROLET FOR A PICKUP TRUCK IN THE AMOUNT OF \$48,531” which was adopted by the Mayor and City Council of the City of Rochelle on May 11, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of May 2026.

CITY CLERK

File Attachments for Item:

3. An Ordinance Amending Sections 102 and 103 of Chapter 94 - Traffic and Vehicles to Establish an All-Way Stop at Main Street and Fifth Avenue

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

SUBJECT: Ordinance approving the installation of an ALL-WAY STOP for the intersection of N. Main Street and 5th Avenue.

Staff Contact: Tim Isley

Summary: Main Street and 5th Avenue is a busy intersection in downtown Rochelle. Rochelle’s Fire Department and four municipal parking lots are located at this intersection. Currently, N. Main Street has north and south bound through traffic and 5th Avenue has controlled stops for east and west bound traffic. The annual average daily traffic count at this intersection is over 1600 vehicles.

Several construction projects are taking place in downtown Rochelle currently. These projects include new electric and stormwater infrastructure, several new parking lots, and a new facility with public restrooms and an entertainment stage. Once complete, these projects will bring additional vehicles and pedestrian traffic to the Main St and 5th Avenue intersection.

After review of this intersection, and based upon the Manual on Uniform Traffic Control Devices (MUTCD) guidance and warrants, best practices and engineering judgement, City staff agree that it is in the best interest of the City of Rochelle and the motoring public to designate and post the intersection of Main Street and 5th Avenue as an ALL-WAY STOP intersection. An All-Way controlled stop at this intersection will better facilitate the orderly movement of traffic, as well as improve motorist and pedestrian safety.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:

Strategic Plan Goal Application: Evaluate and prioritize infrastructure maintenance needs for streets, sidewalks, water, wastewater, and stormwater.

Recommendation: Consider an Ordinance approving the installation of an ALL-WAY STOP for the intersection of N. Main Street and 5th Avenue.

Sec. 94-102. Stop intersections designated.

The following streets are designated stop intersections:

Through Traffic On	Stop Traffic On
First Avenue	Sixth Street
First Avenue	Eighth Street
First Avenue	Ninth Street
First Avenue	Tenth Street
First Avenue	South Tenth Street
First Avenue	11th Street
First Avenue	South 11th Street
First Avenue	12th Street
First Avenue	Poplar Street
First Avenue	South Second Street
First Avenue	Steam Plant Road
First Avenue	Washington Street
Second Avenue	Sixth Street
Second Street	Tenth Avenue
Second Street	Memorial Park
Second Street	School Avenue
Fourth Avenue	Second Street
Fourth Avenue	Third Street
Fourth Avenue	Eighth Street
Fifth Avenue	12th Street
Sixth Avenue	Sixth Street
Sixth Avenue	Eighth Street
Sixth Avenue	Tenth Street
Sixth Avenue	11th Street
Sixth Avenue	12th Street
Sixth Avenue	Wolf Court
Seventh Avenue	Third Street
Seventh Street	Fourth Avenue
Seventh Street	Fifth Avenue
Seventh Street	Sixth Avenue
Seventh Street	Seventh Avenue
Seventh Street	Eighth Avenue
Seventh Street	Ninth Avenue
Seventh Street	Tenth Avenue
Seventh Street	Willis Avenue
Eighth Avenue	First Street
Eighth Avenue	Sixth Street
Eighth Avenue	Tenth Street
Eighth Avenue	11th Street
Eighth Avenue	12th Street
Eighth Avenue	14th Street
Eighth Street	Third Street

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(Supp. No. 8)

Eighth Street	Seventh Avenue
Eighth Street	Eighth Avenue
Ninth Street	Fourth Avenue
Ninth Street	Fifth Avenue
Ninth Street	Sixth Avenue
Ninth Street	Seventh Avenue
Ninth Street	Eighth Avenue
Ninth Street	Ninth Avenue
Ninth Street	Tenth Avenue
Ninth Street	High School Drive
Ninth Street	Tilton Park Drive
Tenth Avenue	Third Street
Tenth Avenue	Sixth Street
Tenth Avenue	Eighth Street
Tenth Avenue	Tenth Street
Tenth Avenue	11th Street
Tenth Avenue	12th Street
Tenth Avenue	14th Street
Tenth Avenue	15th Street
Tenth Avenue	16th Street
Tenth Avenue	Main Street
Tenth Avenue	Westview Drive (both entrances)
Tenth Avenue	Woolf Court
Twelfth Street	Avenue B
20th Street	Carrie Avenue
Avenue D	Third Street (two-way)
Avenue E	South Second Street
Avenue E	Wood Street
Avenue G	South Third Street
Avenue G	First Street (two-way)
Avenue H	First Street
Avenue H	Second Street
Avenue H	Third Street
Calvin Road	McConaughy Avenue
Caron Road	Seventh Avenue
Caron Road	Carlisle Drive
Caron Road	Drake Avenue
Caron Road	Linder Lane
Caron Road	McConaughy Avenue
Caron Road	School Avenue
Carrie Avenue	14th Street
Carrie Avenue	Clifton Terrace
Carrie Avenue	Gehant Court
Carrie Avenue	McCall Court
Carrie Avenue	Northfield Court
Carrie Avenue	Stoneridge Terrace
Cherry Avenue	Second Street

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Cherry Avenue	Third Street
Cleveland	Phyllis Avenue
Flagg Road	North Eighth Street Extension
High School Drive	Eighth Street
IL Route 38	Brookside Drive
IL Route 38	Calvin Road
IL Route 38	Jones Road
IL Route 38	Lincoln Highway
IL Route 38	Springdale Drive
IL Route 38	Turkington Terrace
IL Route 251	First Avenue
IL Route 251	Second Avenue
IL Route 251	Cleveland Avenue
IL Route 251	Fairview Drive
IL Route 251	Lakeview Drive
IL Route 251	Standard Oil Road
IL Route 251	Treatment Plant Road
IL Route 251	Willis Avenue
Lakeview Drive	10th Street
Lakeview Drive	12th Street
Lakeview Drive	South Ninth Street
Lincoln Avenue	Sixth Street
Lincoln Avenue	Eighth Street
Lincoln Avenue	Ninth Street
Lincoln Avenue	Tenth Street
Lincoln Avenue	11th Street
Lincoln Avenue	12th Street
Lincoln Avenue	14th Street
Lincoln Avenue	15th Street
Lincoln Avenue	Woolf Court
Lincoln Highway	Fifth Avenue
Lincoln Highway	Sixth Avenue
Lincoln Highway	Seventh Avenue
Lincoln Highway	Eighth Avenue
Lincoln Highway	Ninth Avenue
Lincoln Highway	Tenth Avenue
Lincoln Highway	Cherry Avenue
Lincoln Highway	Lincoln Avenue
Lincoln Highway	Washington Street
Main Street	Second Avenue
Main Street	Fourth Avenue
Main Street	Fifth Avenue
Main Street	Sixth Avenue
Main Street	Seventh Avenue
Main Street	Eighth Avenue
Main Street	Ninth Avenue
Main Street	Cherry Avenue

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McConaughy Avenue	May Mart Drive
School Avenue	Calvin Road
School Avenue	Turkington Terrace
South Main Street	Avenue C
South Main Street	Avenue D
South Main Street	Avenue E
South Main Street	Avenue G
South Main Street	Avenue H
South Main Street	Irene Avenue
South Main Street	Janet Avenue
South Main Street	Power Plant Road
South Main Street	Shirley Avenue
South Main Street	Southview Drive
South Main Street	Willis Avenue
Southview Drive	Waterway Street
Standard Oil Road	Gary Street
Standard Oil Road	Wood Street
Stoneridge Terrace	Pickwick Drive
Turkington Terrace	McConaughy Avenue
Washington	Second Avenue
Westgate Court	Clifton Terrace
Westgate Court	Northlake Court
Westgate Court	Stoneridge Terrace
Willis Avenue	Cedar Brook
Willis Avenue	Lake Lida Lane
Wood Street	Avenue H
Woolf Court	Fifth Avenue

(Code 1996, § 10.35.040; Ord. No. 05-3350, § 2, 9-26-2005; Ord. No. 06-3442, Exh. A, 5-22-2006; Ord. No. 11-4066, 6-13-2011; Ord. No. 24-5513, § 2, 11-25-2024)

Sec. 94-103. All-way stop intersections designated.

The following intersections are all-way stop intersections and the driver of a vehicle approaching any such intersection shall stop before entering the intersection:

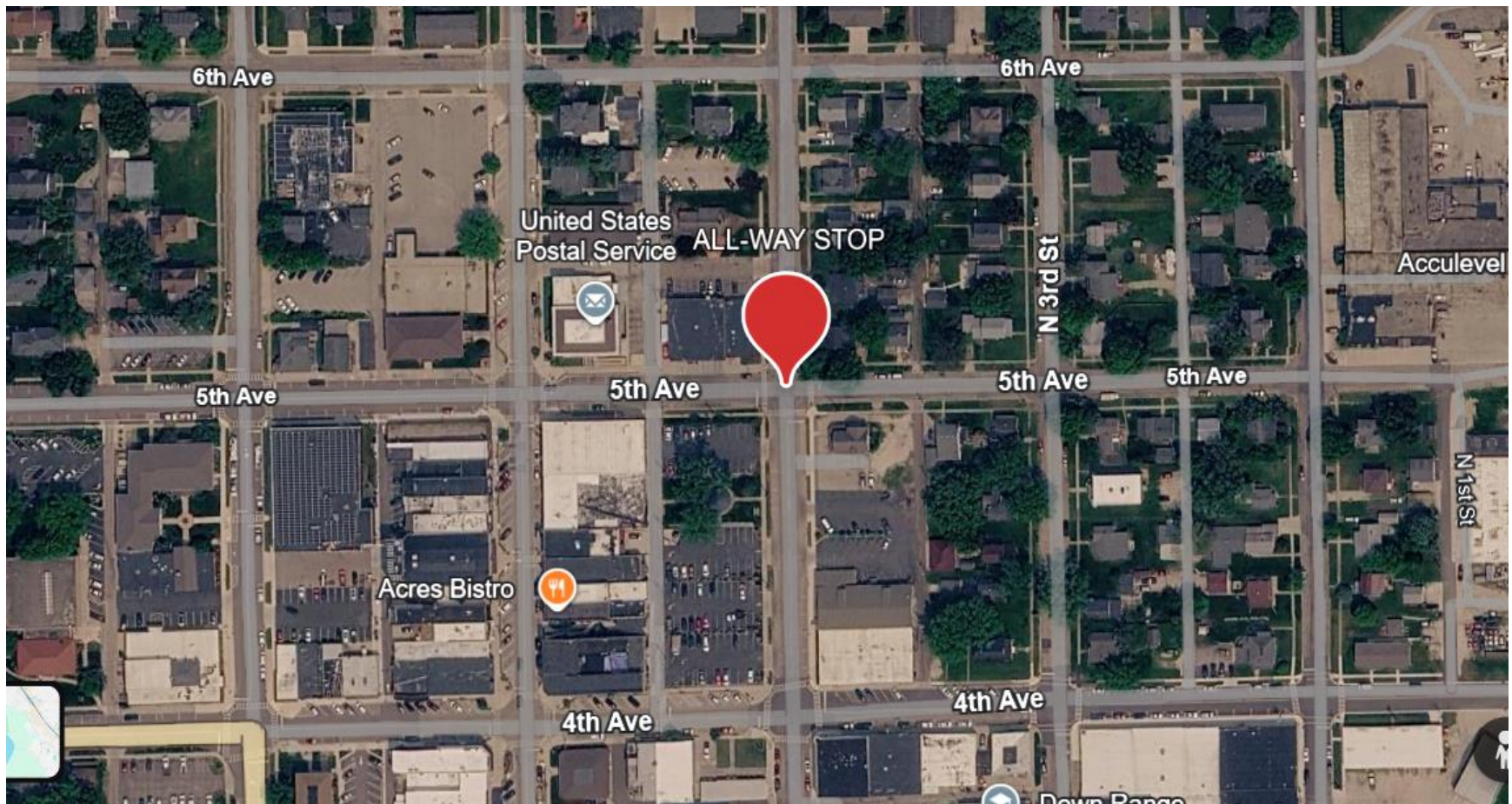
- (1) First Avenue and Caron Road.
- (2) First Avenue and Main Street.
- (3) Fifth Avenue and Sixth Street.
- (4) Eighth Avenue and Second Street.
- (5) Carrie Avenue and Joanne Lane.
- (6) Lincoln Avenue and Seventh Street.
- (7) Lincoln Highway and Fourth Avenue.
- (8) Lincoln Highway and Fifth Avenue.

(Supp. No. 8)

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-
- (9) Pickwick Drive and Carrie Avenue.
 - (10) South Second Street and Avenue G.
 - (11) Willis Avenue and Cedar Brook.
 - (12) Willis Avenue and Lakeland Drive.
 - (13) Willis Avenue and Randall Road.
 - (14) Fourteenth Street and Sixth Avenue.
 - (15) Lake Lida Lane and Randall Road.
 - (16) Lake Lida Lane and Cedar Brook.
 - (17) Lake Lida Lane and Lakeland Drive.
 - (18) Southview Drive and Randall.
 - (19) Southview Drive and Cedar Brook
 - (20) Southview Drive and Lakeland Drive.
 - (21) Seventh Avenue and Second Street.
 - (22) Eighth Street and Fifth Avenue.
 - (23) Woolf Court and Eighth Avenue.
 - (24) S. Main Street and Veterans Parkway/Standard Oil Road.
 - (25) Sixth Street and Fourth Avenue.
 - (26) Main Street and Fifth Avenue**
- (Ord. No. 24-5513, § 2, 11-25-2024)

Editor's note(s)—Ord. No. 24-5513, § 2, adopted November 25, 2024, amended the Code by, in effect, repealing former § 94-103, and adding a new § 94-103. Former § 94-103 pertained to designation of three-way stop intersections, and derived from the Code of 1996, § 10.35.045; and Ord. No. 05-3350, adopted September 26, 2005.



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

**ORDINANCE
NO. _____**

**AN ORDINANCE AMENDING SECTIONS 102 AND 103 OF CHAPTER 94 – TRAFFIC
AND VEHICLES TO ESTABLISH AN ALL-WAY STOP AT MAIN STREET AND FIFTH
AVENUE**

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

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

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

ORDINANCE NO: _____
Date Passed:

AN ORDINANCE AMENDING SECTIONS 102 AND 103 OF CHAPTER 94 – TRAFFIC AND VEHICLES TO ESTABLISH AN ALL-WAY STOP AT MAIN STREET AND FIFTH AVENUE

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, Sections 102 and 103 of Chapter 94 – Traffic and Vehicles of the Rochelle Municipal Code relate to stop signs and stop intersections; and

WHEREAS, the intersection of Main Street and Fifth Avenue is a heavily traveled intersection located in downtown Rochelle; and

WHEREAS, Rochelle’s Fire Department and four municipal parking lots are located at or immediately adjacent to the intersection of Main Street and Fifth Avenue; and

WHEREAS, North Main Street currently carries northbound and southbound through traffic, while eastbound and westbound traffic on Fifth Avenue is presently controlled by stop signs; and

WHEREAS, the annual average daily traffic count at this intersection exceeds 1,600 vehicles; and

WHEREAS, multiple construction and redevelopment projects are currently underway in downtown Rochelle, including the installation of new electric and stormwater infrastructure, the development of additional municipal parking lots, and the construction of a new public facility featuring restrooms and an entertainment stage; and

WHEREAS, upon completion, these improvements are expected to significantly increase both vehicle and pedestrian traffic at and around the intersection of Main Street and Fifth Avenue; and

WHEREAS, City staff reviewed the operational and safety characteristics of this intersection and evaluated it based upon guidance and warrants contained in the Manual on Uniform Traffic Control Devices (MUTCD), along with generally accepted best practices and sound engineering judgment; and

WHEREAS, City staff have determined that designating the intersection of Main Street and Fifth Avenue as an all-way stop intersection will better facilitate the orderly movement of traffic and enhance safety for motorists, pedestrians, and emergency responders; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to update and amend Sections 102 and 103 of Chapter 94 to change the intersection at Main Street and Fifth Avenue to an ALL-WAY STOP as reflected in the attached Exhibit A.

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

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

SECTION TWO: That Sections 102 and 103 of Chapter 94 shall be amended by deleting the stricken language and adding the underlined language as reflected in the attached Exhibit A.

SECTION THREE: If any provision of this Ordinance 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 AND APPROVED this 11th day of May 2026.

ATTEST:

City Clerk

Mayor

EXHIBIT A

Sec. 94-102. Stop intersections designated.

The following streets are designated stop intersections:

Through Traffic On	Stop Traffic On
First Avenue	Sixth Street
First Avenue	Eighth Street
First Avenue	Ninth Street
First Avenue	Tenth Street
First Avenue	South Tenth Street
First Avenue	11th Street
First Avenue	South 11th Street
First Avenue	12th Street
First Avenue	Poplar Street
First Avenue	South Second Street
First Avenue	Steam Plant Road
First Avenue	Washington Street
Second Avenue	Sixth Street
Second Street	Tenth Avenue
Second Street	Memorial Park
Second Street	School Avenue
Fourth Avenue	Second Street
Fourth Avenue	Third Street
Fourth Avenue	Eighth Street
Fifth Avenue	12th Street
Sixth Avenue	Sixth Street
Sixth Avenue	Eighth Street
Sixth Avenue	Tenth Street
Sixth Avenue	11th Street
Sixth Avenue	12th Street
Sixth Avenue	Wolf Court
Seventh Avenue	Third Street
Seventh Street	Fourth Avenue
Seventh Street	Fifth Avenue
Seventh Street	Sixth Avenue
Seventh Street	Seventh Avenue
Seventh Street	Eighth Avenue
Seventh Street	Ninth Avenue
Seventh Street	Tenth Avenue
Seventh Street	Willis Avenue
Eighth Avenue	First Street
Eighth Avenue	Sixth Street
Eighth Avenue	Tenth Street
Eighth Avenue	11th Street
Eighth Avenue	12th Street
Eighth Avenue	14th Street
Eighth Street	Third Street
Eighth Street	Seventh Avenue

Eighth Street	Eighth Avenue
Ninth Street	Fourth Avenue
Ninth Street	Fifth Avenue
Ninth Street	Sixth Avenue
Ninth Street	Seventh Avenue
Ninth Street	Eighth Avenue
Ninth Street	Ninth Avenue
Ninth Street	Tenth Avenue
Ninth Street	High School Drive
Ninth Street	Tilton Park Drive
Tenth Avenue	Third Street
Tenth Avenue	Sixth Street
Tenth Avenue	Eighth Street
Tenth Avenue	Tenth Street
Tenth Avenue	11th Street
Tenth Avenue	12th Street
Tenth Avenue	14th Street
Tenth Avenue	15th Street
Tenth Avenue	16th Street
Tenth Avenue	Main Street
Tenth Avenue	Westview Drive (both entrances)
Tenth Avenue	Woolf Court
Twelfth Street	Avenue B
20th Street	Carrie Avenue
Avenue D	Third Street (two-way)
Avenue E	South Second Street
Avenue E	Wood Street
Avenue G	South Third Street
Avenue G	First Street (two-way)
Avenue H	First Street
Avenue H	Second Street
Avenue H	Third Street
Calvin Road	McConaughy Avenue
Caron Road	Seventh Avenue
Caron Road	Carlisle Drive
Caron Road	Drake Avenue
Caron Road	Linder Lane
Caron Road	McConaughy Avenue
Caron Road	School Avenue
Carrie Avenue	14th Street
Carrie Avenue	Clifton Terrace
Carrie Avenue	Gehant Court
Carrie Avenue	McCall Court
Carrie Avenue	Northfield Court
Carrie Avenue	Stoneridge Terrace
Cherry Avenue	Second Street
Cherry Avenue	Third Street
Cleveland	Phyllis Avenue

Flagg Road	North Eighth Street Extension
High School Drive	Eighth Street
IL Route 38	Brookside Drive
IL Route 38	Calvin Road
IL Route 38	Jones Road
IL Route 38	Lincoln Highway
IL Route 38	Springdale Drive
IL Route 38	Turkington Terrace
IL Route 251	First Avenue
IL Route 251	Second Avenue
IL Route 251	Cleveland Avenue
IL Route 251	Fairview Drive
IL Route 251	Lakeview Drive
IL Route 251	Standard Oil Road
IL Route 251	Treatment Plant Road
IL Route 251	Willis Avenue
Lakeview Drive	10th Street
Lakeview Drive	12th Street
Lakeview Drive	South Ninth Street
Lincoln Avenue	Sixth Street
Lincoln Avenue	Eighth Street
Lincoln Avenue	Ninth Street
Lincoln Avenue	Tenth Street
Lincoln Avenue	11th Street
Lincoln Avenue	12th Street
Lincoln Avenue	14th Street
Lincoln Avenue	15th Street
Lincoln Avenue	Woolf Court
Lincoln Highway	Fifth Avenue
Lincoln Highway	Sixth Avenue
Lincoln Highway	Seventh Avenue
Lincoln Highway	Eighth Avenue
Lincoln Highway	Ninth Avenue
Lincoln Highway	Tenth Avenue
Lincoln Highway	Cherry Avenue
Lincoln Highway	Lincoln Avenue
Lincoln Highway	Washington Street
Main Street	Second Avenue
Main Street	Fourth Avenue
Main Street	Fifth Avenue
Main Street	Sixth Avenue
Main Street	Seventh Avenue
Main Street	Eighth Avenue
Main Street	Ninth Avenue
Main Street	Cherry Avenue
McConaughy Avenue	May Mart Drive
School Avenue	Calvin Road
School Avenue	Turkington Terrace

South Main Street	Avenue C
South Main Street	Avenue D
South Main Street	Avenue E
South Main Street	Avenue G
South Main Street	Avenue H
South Main Street	Irene Avenue
South Main Street	Janet Avenue
South Main Street	Power Plant Road
South Main Street	Shirley Avenue
South Main Street	Southview Drive
South Main Street	Willis Avenue
Southview Drive	Waterway Street
Standard Oil Road	Gary Street
Standard Oil Road	Wood Street
Stoneridge Terrace	Pickwick Drive
Turkington Terrace	McConaughy Avenue
Washington	Second Avenue
Westgate Court	Clifton Terrace
Westgate Court	Northlake Court
Westgate Court	Stoneridge Terrace
Willis Avenue	Cedar Brook
Willis Avenue	Lake Lida Lane
Wood Street	Avenue H
Woolf Court	Fifth Avenue

(Code 1996, § 10.35.040; Ord. No. 05-3350, § 2, 9-26-2005; Ord. No. 06-3442, Exh. A, 5-22-2006; Ord. No. 11-4066, 6-13-2011; Ord. No. 24-5513, § 2, 11-25-2024)

Sec. 94-103. All-way stop intersections designated.

The following intersections are all-way stop intersections and the driver of a vehicle approaching any such intersection shall stop before entering the intersection:

- (1) First Avenue and Caron Road.
- (2) First Avenue and Main Street.
- (3) Fifth Avenue and Sixth Street.
- (4) Eighth Avenue and Second Street.
- (5) Carrie Avenue and Joanne Lane.
- (6) Lincoln Avenue and Seventh Street.
- (7) Lincoln Highway and Fourth Avenue.
- (8) Lincoln Highway and Fifth Avenue.
- (9) Pickwick Drive and Carrie Avenue.
- (10) South Second Street and Avenue G.
- (11) Willis Avenue and Cedar Brook.
- (12) Willis Avenue and Lakeland Drive.
- (13) Willis Avenue and Randall Road.
- (14) Fourteenth Street and Sixth Avenue.
- (15) Lake Lida Lane and Randall Road.
- (16) Lake Lida Lane and Cedar Brook.
- (17) Lake Lida Lane and Lakeland Drive.
- (18) Southview Drive and Randall.
- (19) Southview Drive and Cedar Brook
- (20) Southview Drive and Lakeland Drive.
- (21) Seventh Avenue and Second Street.
- (22) Eighth Street and Fifth Avenue.
- (23) Woolf Court and Eighth Avenue.
- (24) S. Main Street and Veterans Parkway/Standard Oil Road.
- (25) Sixth Street and Fourth Avenue.

(26) Main Street and Fifth Avenue

(Ord. No. 24-5513, § 2, 11-25-2024)

Editor's note(s)—Ord. No. 24-5513, § 2, adopted November 25, 2024, amended the Code by, in effect, repealing former § 94-103, and adding a new § 94-103. Former § 94-103 pertained to designation of three-way stop intersections, and derived from the Code of 1996, § 10.35.045; and Ord. No. 05-3350, adopted September 26, 2005.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING SECTIONS 102 AND 103 OF CHAPTER 94 – TRAFFIC AND VEHICLES TO ESTABLISH AN ALL-WAY STOP AT MAIN STREET AND FIFTH AVENUE” which was adopted by the Mayor and City Council of the City of Rochelle on May 11, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of May 2026.

CITY CLERK

File Attachments for Item:

4. An Ordinance Amending Section 133 and Creating Section 134 of Division 3 of Article III of Chapter 94 - Traffic and Vehicles to Establish a Fifty Mile per Hour Speed Limit

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

SUBJECT: Ordinance approving a 50MPH speed limit on Creston Road from Caron Road east to the I39 Overpass.

Staff Contact: Tim Isley

Summary: Creston Road from Caron Road to the I39 Overpass is a two-lane arterial road with two striped travel lanes and a dedicated left turn lane for Dement Road. This section of Creston Road has a significant amount of truck traffic with an average daily traffic count (ADT) of over 2,200 vehicles. The Current speed limit for Creston Rd is 40 MPH. The adjacent land use is primarily agricultural.

May of 2024, Rochelle City Council approved an agreement presented by the City Engineer for improvements to Caron and Creston Road in an amount of \$1.3 million. This project consisted of significant hot mix asphalt base and surface removal and replacement, new hot mix asphalt road shoulders, stormwater drainage improvements, and thermoplastic pavement markings.

With the completion of these improvements, an engineering and traffic survey was conducted to find the most appropriate speed limit to facilitate the orderly movement of traffic, which is reasonable and safe on Creston Road from Caron Road to the I39 Overpass. Based upon review of the engineering and traffic surveys, City staff find the most appropriate speed limit to be 50 MPH.

City Staff recommend changing the speed limit from 40 MPH to 50MPH on Creston Road from Caron Road east to the I39 Overpass, and amending Chapter 94 of the Rochelle municipal code, adding Sec. 94-134. Speed limit 50 miles per hour on designated streets.
(1) Creston Road, from Caron Road east to the I39 Overpass.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:

Strategic Plan Goal Application: Evaluate and prioritize infrastructure maintenance needs for streets, sidewalks, water, wastewater, and stormwater.

Recommendation: Consider an Ordinance approving a 50MPH speed limit on Creston Road from Caron Road east to the I39 Overpass.

City of Rochelle

Radar Speed Survey

Speed MPH	Vehicles	Posted MPH
60	1	40
59	2	
58		
57	1	
56		
55	2	
54	3	
53	7	
52	9	
51	8	
50	11	
49	10	
48	11	
47	9	
46	9	
45	5	
44	7	
43	2	
42	3	
41	2	
40	4	
39	1	
38	1	
37		
36		
35		
34		
33		
32		
31		
30		
Total	108	

Location: Creston Road

Limits: Caron Road to I39 Overpass

Survey Date: 3/9/2026

Time: 930am-1100am

Weather: Fair/Dry 64 SSW7

Time: 930am-1100am

Roadside Conditions	
Predominant Land Use	Agriculture
On Street Parking	No Parking

Roadway Geometry	
Segment Length (Feet)	8,380
Width (feet)	32
Median	No
Number of Lanes	2

Average Daily Traffic 2,200

85th Percentile - 52MPH	Average Speed - 48M
10 Mph Pace Speed from 45MPH to 55MPH	
19% Under Pace	78% In Pace 3% Over P

Proposed Speed Limit 50MPH

[Redacted]

[Redacted]

[Redacted]

IPH

ace

[Redacted]

DIVISION 3. SPEED

Sec. 94-131. General speed restrictions.

It is unlawful to drive any motor vehicle on any street not under the jurisdiction of the state in the county, within an urban district within the city, at a speed in excess of 30 miles per hour, or in an alley at a speed in excess of 15 miles per hour, unless the roadway is posted indicating a designated speed limit for that portion of the roadway, in which case the posted limit shall apply.

(Code 1996, § 10.25.010)

Sec. 94-132. Speed limit 20 miles per hour on designated streets.

It is unlawful to drive any motor vehicle on the following public streets in the city at a speed in excess of 20 miles per hour:

- (1) Second Avenue, from Third Street to Sixth Street.
- (2) Fourth Avenue, from Third Street to Sixth Street.
- (3) Fifth Avenue, from Third Street to Sixth Street.
- (4) Sixth Avenue, from Third Street to Sixth Street.
- (5) Tenth Street, from Lincoln Avenue to Fifth Avenue.
- (6) Avenue E, from South Main Street through Poplar Street to First Avenue.
- (7) Cherry Avenue, from Third Street to Lincoln Highway.
- (8) Lincoln Avenue, from Lincoln Highway to Sixth Street.
- (9) Lincoln Highway, from Lincoln Avenue to Seventh Avenue.
- (10) Main Street, from First Avenue to Seventh Avenue.
- (11) Washington Street, from First Avenue to Lincoln Avenue.
- (12) Fourteenth Street, from Lincoln Avenue to Eighth Avenue.
- (13) The entirety of Tilton Park Drive.
- (14) Sunnymede Drive.

(Code 1996, 10.25.020; Ord. No. 19-5044, § 2, 8-12-2019; Ord. No. 21-5301, § 2, 10-25-2021; Ord. No. 22-5383, § 2, 11-14-2022)

Sec. 94-133. Speed limit 40 miles per hour on designated streets.

It is unlawful to drive any motor vehicle on the following public streets in the city at a speed in excess of 40 miles per hour:

- (1) Caron Road, from Seventh Avenue south to Wiscold Drive.

~~(2) Creston Road, from I 88 overpass west to Caron Road.~~

(3) Dement Road, from Route 38 south to Creston Road.

(4) 20th Street, from 8th Avenue to Flagg Road.

(Code 1996, § 10.25.030; Ord. No. 12-4209, 7-23-2012)

~~Secs. 94-134—94-160. Reserved.~~

Sec. 95-134. Speed limit 50 miles per hour on designated streets.

It is unlawful to drive any motor vehicle on the following public streets in the city at a speed in excess of 50 miles per hour:

(1) Creston Road, from Caron Road east to I39 Overpass.

Secs. 94-134—94-160. Reserved.

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

**ORDINANCE
NO. _____**

**AN ORDINANCE AMENDING SECTION 133 AND CREATING SECTION 134 OF
DIVISION 3 OF ARTICLE III OF CHAPTER 94 – TRAFFIC AND VEHICLES TO
ESTABLISH A FIFTY MILE PER HOUR SPEED LIMIT**

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

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

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

ORDINANCE NO: _____
Date Passed:

AN ORDINANCE AMENDING SECTION 133 AND CREATING SECTION 134 OF DIVISION 3 OF ARTICLE III OF CHAPTER 94 – TRAFFIC AND VEHICLES TO ESTABLISH A FIFTY MILE PER HOUR SPEED LIMIT

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

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

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

WHEREAS, the City of Rochelle has authority to regulate traffic and establish speed limits upon streets and roadways under its jurisdiction pursuant to the Illinois Vehicle Code and the Rochelle Municipal Code; and

WHEREAS, Division III of Article 3, of Chapter 94 – Traffic and Vehicles of the Rochelle Municipal Code relates to speed limits; and

WHEREAS, Creston Road serves as a significant east–west roadway with characteristics and roadway geometry that support higher travel speeds than typical residential streets; and

WHEREAS, City staff has reviewed roadway conditions, surrounding land uses, traffic patterns, and applicable regulatory standards for Creston Road between Caron Road and the Interstate 39 overpass; and

WHEREAS, based upon such review, including engineering judgment and generally accepted traffic engineering practices, City staff has determined that a posted speed limit of 50 miles per hour on Creston Road from Caron Road east to the I-39 overpass is reasonable, safe, and appropriate for the roadway; and

WHEREAS, establishing a clear and uniform speed limit along this segment of Creston Road promotes traffic safety, consistency, and effective enforcement; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to update Section 133 and create Section 134 of Division 3, of Article III of Chapter 94 to establish a speed limit of 50 miles per hour on Creston Road from Caron Road east to the I-39 overpass reflected in the attached Exhibit A.

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

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

SECTION TWO: That Section 133 is hereby amended and Section 134 is hereby created, both of Division 3, of Article III of Chapter 94 by deleting the stricken language and adding the underlined language as reflected in the attached Exhibit A.

SECTION THREE: If any provision of this Ordinance 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 AND APPROVED this 11th day of May 2026.

ATTEST:

City Clerk

Mayor

EXHIBIT A

**Chapter 94 - TRAFFIC AND VEHICLES
ARTICLE III. - OPERATION OF VEHICLES
DIVISION 3. SPEED**

Sec. 94-131. General speed restrictions.

It is unlawful to drive any motor vehicle on any street not under the jurisdiction of the state in the county, within an urban district within the city, at a speed in excess of 30 miles per hour, or in an alley at a speed in excess of 15 miles per hour, unless the roadway is posted indicating a designated speed limit for that portion of the roadway, in which case the posted limit shall apply.

(Code 1996, § 10.25.010)

Sec. 94-132. Speed limit 20 miles per hour on designated streets.

It is unlawful to drive any motor vehicle on the following public streets in the city at a speed in excess of 20 miles per hour:

- (1) Second Avenue, from Third Street to Sixth Street.
- (2) Fourth Avenue, from Third Street to Sixth Street.
- (3) Fifth Avenue, from Third Street to Sixth Street.
- (4) Sixth Avenue, from Third Street to Sixth Street.
- (5) Tenth Street, from Lincoln Avenue to Fifth Avenue.
- (6) Avenue E, from South Main Street through Poplar Street to First Avenue.
- (7) Cherry Avenue, from Third Street to Lincoln Highway.
- (8) Lincoln Avenue, from Lincoln Highway to Sixth Street.
- (9) Lincoln Highway, from Lincoln Avenue to Seventh Avenue.
- (10) Main Street, from First Avenue to Seventh Avenue.
- (11) Washington Street, from First Avenue to Lincoln Avenue.
- (12) Fourteenth Street, from Lincoln Avenue to Eighth Avenue.
- (13) The entirety of Tilton Park Drive.
- (14) Sunnymede Drive.

(Code 1996, 10.25.020; Ord. No. 19-5044, § 2, 8-12-2019; Ord. No. 21-5301, § 2, 10-25-2021; Ord. No. 22-5383, § 2, 11-14-2022)

Sec. 94-133. Speed limit 40 miles per hour on designated streets.

It is unlawful to drive any motor vehicle on the following public streets in the city at a speed in excess of 40 miles per hour:

- (1) Caron Road, from Seventh Avenue south to Wiscold Drive.
- ~~(2) Creston Road, from I-88 overpass west to Caron Road.~~
- (3) Dement Road, from Route 38 south to Creston Road.
- (4) 20th Street, from 8th Avenue to Flagg Road.

(Code 1996, § 10.25.030; Ord. No. 12-4209, 7-23-2012)

~~**Secs. 94-134—94-160. Reserved.**~~

Sec. 95-134. Speed limit 50 miles per hour on designated streets.

It is unlawful to drive any motor vehicle on the following public streets in the city at a speed in excess of 50 miles per hour:

- (1) Creston Road, from Caron Road east to I39 Overpass.

Secs. 94-134—94-160. Reserved.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING SECTION 133 AND CREATING SECTION 134 OF DIVISION 3 OF ARTICLE III OF CHAPTER 94 – TRAFFIC AND VEHICLES TO ESTABLISH A FIFTY MILE PER HOUR SPEED LIMIT” which was adopted by the Mayor and City Council of the City of Rochelle on May 11, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of May 2026.

CITY CLERK

File Attachments for Item:

5. A Resolution Authorizing a Change Order for the Well 8 Project in the Amount of \$41,234.16

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

SUBJECT: Resolution to Approve Change Order 13 for the Well 8 Project

Staff Contact: Adam Lanning

Summary: At the completion of the Well 8 construction, the team worked to start the existing pump (which was around 6 years old) and discovered it had experienced a motor failure. A new Pleuger 240 HP motor was purchased and pump modifications were made for the pump to receive the new motor. In addition, pricing includes mobilizations to remove and then reinstall equipment, shop time and incidental materials from Cahoy to support replacement as directed by City of Rochelle. This unexpected equipment failure will be covered by cash reserves since the approved IEPA loan contingency for this project has been exhausted. Staff will still submit this change order to IEPA in the event they possibly approve it as part of the project loan, which if approved would qualify for 100% loan forgiveness.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Cash Reserve	\$7,400,000	\$41,234.16

Strategic Plan Goal Application:

Recommendation: To approve Change Order 13 for the Well 8 Iron Filter plant project paid to L and L Builders in the amount of \$41,234.16.

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



L&L Builders, Inc.
5612 Industrial Avenue
Loves Park, IL 61111

Request For Change

Rochelle Well No. 8 Water Treatment Facility - 133ROC24
1015 South Caron Road
Rochelle, IL 61068

RFC No. 17

Date: 04/24/2026
Sent By: Jim Frykman
jim@llbuilders.net

Respond By: 05/04/2026
Sent To: Jason Stoll
jstoll@fehrgraham.com

Change Reason: Unforeseen Conditions

Scope: Out Of Scope

Title: Existing Motor & Cable Replacement

Description: Due to the unforeseen failure of the existing pump that was discovered during the final start ups and commissioning, furnish and install new Pleuger 240 HP / 460V / 325 AMP motor assembly including the shop modifications to pump to receive replacement motor and 280' of 350 MCM cable with ground as requested by City of Rochelle. PUMP AND CABLE REPLACEMENT CAPTURED IN REVISED RFC 16 PER THE REQUEST OF FEHR GRAHAM & CITY OF ROCHELLE. RFC 17 pricing includes multiple mobilizations to remove existing and reinstall new, shop time for bowl disassembly, sandblast, replacement of wear rings and incidental materials from Cahoy to support replacement as directed by City of Rochelle.

Please note all warranty related items with pump will NOT be responsibility of LLB and will be handled by City of Rochelle.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
Cahoy Well & Pump	1	Each	\$40,442.00	\$40,442.00
LLB Mark Up	1		\$792.16	\$792.16
			Price Subtotal:	\$41,234.16
			Overhead:	
			Total Price:	\$41,234.16

Review and Response

Approved Rejected Request Formal Change Order Other

Jim Frykman
L&L Builders, Inc.

Jason Stoll
Fehr Graham - Rochelle, IL

Cahoy Pump Service, Inc.

24568 150th St
 Sumner, IA, 50674
 Phone: 563-578-1130

Invoice

Date	Invoice#
2/27/2026	27199

Bill To
Larson & Larson Builders, Inc. Attn: Joe Kinney 5612 Industrial Avenue Love's Park, IL 61111

Remit Payment To:
Cahoy Pump Service 24568 150th St Sumner, IA, 50674

Well Description	Well No.	P.O. No.	Terms
Rochelle		Verbal	

Description	Amount
1. 350MCM wire splice kit, rubber tape, electrical tape	482.00
2. Banding tape, altitude gauge w/ fittings, disinfection of well	875.00
3. Materials to build skid for pump and motor / 2pcs @ 4' x 4" x 8'	90.00
4 pcs @ 4" x 6" x 8' Treated lumber -6" structural screws	
4. 760' toro airline	760.00
5.1 ¼" pvc fittings for transducer stilling tube	15.00
6. Pull offjob, travel to site, pull pumping equipment	13,725.00
-3 man crew - 22.50 hrs@ \$ 610.00 / hr	
10. Build skid for pump and motor, travel to site, make wire splice, install pumping equipment, cleanup site, project closeout-3 man crew- 26 hrs@ \$ 610.00 / hr	15,860.00
11. Project Foreman. Conduct diagnostics, transport pump & wire, 31 hours \$ 165.00 / hr	5,115.00
12. 100,000 lb Pump rig - 32 hrs@ \$ 110.00 / hr	3,520.00
13. Overtime for hours > 8 per day	0.00
We Appreciate Your Continued Support!!	
Total	\$40,442.00

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 24568 150th St
Cahoy Pump Service Summer, IA, 50674
PROJECT AND LOCATION PROJECT OR CONTRACT NO.
Rochelle, IL

FOR WEEK ENDING 01/24/2026
PAYROLL NO. 1
OMB No.: 1235-0008
Expires: 07/31/2024

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EMPLOYER'S IDENTIFICATION NUMBER	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK	
			S	M	T	W	TH	F	Sat				FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
			1/18	1/19	1/20	1/21	1/22	1/23	1/24									
Branden Jones 6334		Operating Engineer HWY 4			1.00						1.00	\$96.45	\$689.75	\$191.32	\$507.80	\$129.45	\$828.57	\$1,672.43
John Foster 4676		Operating Engineer HWY 4			3.50	5.00					8.50	\$96.45	\$2,501.00	\$123.17	\$263.70	\$83.25	\$470.12	\$1,139.91
Matthew Murtaugh 8768		Operating Engineer HWY 4			2.50	5.00					7.50	\$84.80	\$775.94	\$197.13	\$457.55	\$287.92	\$942.60	\$1,634.24
Lloyd Wurzer 2415		Operating Engineer HWY 4			0.75						0.75	\$125.11	\$1,037.90	\$197.95	\$136.94	\$132.95	\$467.84	\$2,173.50
Troy Mohlis 5783		Laborer			7.25	5.00					12.25	\$102.69	\$2,641.34	\$250.15	\$545.34	\$416.15	\$1,211.64	\$2,058.24
					2.00						2.00							
					8.00						8.00							
						3.00					3.00							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement
We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 24568 150th St
Cahoy Pump Service Summer, IA, 50674
PROJECT AND LOCATION PROJECT OR CONTRACT NO.
Rochelle, IL

FOR WEEK ENDING 02/28/2026
OMB No.: 1235-0008
Expires: 07/31/2024

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEMPTIONS OR REMARKS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK	
			S	M	T	W	TH	F	Sat				FICA	WITH- HOLDING TAX	OTHER		TOTAL DEDUCTIONS
			2/22	2/23	2/24	2/25	2/26	2/27	2/28								
Brady Fischer 7277		Non prevailing wage								8.50	\$39.00	\$221.00	\$236.35	\$318.80	\$631.37	\$1,186.52	\$1,903.13
Cole Horkheimer 2039		Non prevailing wage				4.50				8.50	\$51.00	\$289.00	\$245.41	\$385.53	\$560.30	\$1,191.24	\$2,065.46
Danny Brandt 3808		Non prevailing wage				4.50				9.00	\$47.25	\$3,256.70	\$333.36	\$712.60	\$332.30	\$1,378.26	\$2,995.27
26 HOURS WEEK OF 2/22/26 TO 2/28/26/26 NON PREVAILING WAGE FOR EQUIPMENT LOAD AND TRAVEL FROM IOWA TO JOBSITE.																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

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Public Burden Statement

Approved by Funding Agency (if applicable)

By: _____ Date:
Title: _____



L&L Builders, Inc.
5612 Industrial Avenue
Loves Park, IL 61111

Request For Change

Rochelle Well No. 8 Water Treatment Facility - 133ROC24
1015 South Caron Road
Rochelle, IL 61068

RFC No. 17

Date: 04/24/2026
Sent By: Jim Frykman
jim@llbuilders.net

Respond By: 05/04/2026
Sent To: Jason Stoll
jstoll@fehrgraham.com

Change Reason: Unforeseen Conditions

Scope: Out Of Scope

Title: Existing Motor & Cable Replacement

Description: Due to the unforeseen failure of the existing pump that was discovered during the final start ups and commissioning, furnish and install new Pleuger 240 HP / 460V / 325 AMP motor assembly including the shop modifications to pump to receive replacement motor and 280' of 350 MCM cable with ground as requested by City of Rochelle. PUMP AND CABLE REPLACEMENT CAPTURED IN REVISED RFC 16 PER THE REQUEST OF FEHR GRAHAM & CITY OF ROCHELLE. RFC 17 pricing includes multiple mobilizations to remove existing and reinstall new, shop time for bowl disassembly, sandblast, replacement of wear rings and incidental materials from Cahoy to support replacement as directed by City of Rochelle.

Please note all warranty related items with pump will NOT be responsibility of LLB and will be handled by City of Rochelle.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
Cahoy Well & Pump	1	Each	\$40,442.00	\$40,442.00
LLB Mark Up	1		\$792.16	\$792.16
			Price Subtotal:	\$41,234.16
			Overhead:	
			Total Price:	\$41,234.16

Review and Response

- Approved
 Rejected
 Request Formal Change Order
 Other

Jim Frykman
L&L Builders, Inc.

Jason Stoll
Fehr Graham - Rochelle, IL

Cahoy Pump Service, Inc.

24568 150th St
 Sumner, IA, 50674
 Phone: 563-578-1130

Invoice

Date	Invoice#
2/27/2026	27199

Bill To
Larson & Larson Builders, Inc. Attn: Joe Kinney 5612 Industrial Avenue Love's Park, IL 61111

Remit Payment To:
Cahoy Pump Service 24568 150th St Sumner, IA, 50674

Well Description	Well No.	P.O. No.	Terms
Rochelle		Verbal	

Description	Amount
1. 350MCM wire splice kit, rubber tape, electrical tape	482.00
2. Banding tape, altitude gauge w/ fittings, disinfection of well	875.00
3. Materials to build skid for pump and motor / 2pcs @ 4' x 4" x 8'	90.00
4 pcs @ 4" x 6" x 8' Treated lumber -6" structural screws	
4. 760' toro airline	760.00
5.1 ¼" pvc fittings for transducer stilling tube	15.00
6. Pull offjob, travel to site, pull pumping equipment	13,725.00
-3 man crew - 22.50 hrs@ \$ 610.00 / hr	
10. Build skid for pump and motor, travel to site, make wire splice, install pumping equipment, cleanup site, project closeout-3 man crew- 26 hrs@ \$ 610.00 / hr	15,860.00
11. Project Foreman. Conduct diagnostics, transport pump & wire, 31 hours \$ 165.00 / hr	5,115.00
12. 100,000 lb Pump rig - 32 hrs@ \$ 110.00 / hr	3,520.00
13. Overtime for hours > 8 per day	0.00
We Appreciate Your Continued Support!!	
Total	\$40,442.00



U.S. Department of Labor
Wage and Hour Division

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Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 07/31/2024

NAME OF CONTRACTOR OR SUBCONTRACTOR

Cahoy Pump Service

ADDRESS 24568 150th St
Sumner, IA, 50674

PROJECT AND LOCATION PROJECT OR CONTRACT NO.
Rochelle, IL

FOR WEEK ENDING 01/24/2026

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EMPLOYMENT STATUS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK		
			S	M	T	W	TH	F	Sat				FICA	WITH- HOLDING TAX	OTHER		TOTAL DEDUCTIONS	
Branden Jones 6334	O	Operating Engineer HWY 4			1.00						1.00	\$96.45	\$689.75	\$191.32	\$507.80	\$129.45	\$828.57	\$1,672.43
John Foster 4676	S	Operating Engineer HWY 4			3.50	5.00					8.50	53.30 16.50	\$2,501.00	\$123.17	\$263.70	\$83.25	\$470.12	\$1,139.91
Matthew Murtaugh 8768	O	Operating Engineer HWY 4			1.50						1.50	\$96.45	\$668.18	\$197.13	\$457.55	\$287.92	\$942.60	\$1,634.24
Lloyd Wurzer 2415	S	Operating Engineer HWY 4			7.25	5.00					12.25	53.30 4.85	\$775.94	\$197.95	\$136.94	\$132.95	\$467.84	\$2,173.50
Troy Mohlis 5783	O	Laborer			2.00						2.00	\$125.11	\$1,037.90	\$250.15	\$545.34	\$416.15	\$1,211.64	\$2,058.24

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Public Burden Statement

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U.S. Department of Labor
Wage and Hour Division

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Rev. Dec. 2008

OMB No.: 1235-0008

Expires: 07/31/2024

NAME OF CONTRACTOR OR SUBCONTRACTOR

Cahoy Pump Service

ADDRESS 24568 150th St
Sumner, IA, 50674

PROJECT OR CONTRACT NO.

PAYROLL NO. 1 FOR WEEK ENDING 01/24/2026 PROJECT AND LOCATION Rochelle, IL

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEMPTIONS FROM PAYROLL	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK	
			S	M	T	W	TH	F	Sat				FICA	WITH- HOLDING TAX	OTHER		TOTAL DEDUCTIONS
			1/18	1/19	1/20	1/21	1/22	1/23	1/24								
Branden Jones 6334		Non prevailing wage								8.50	\$72.45	\$410.55	\$191.32	\$507.80	\$129.45	\$828.57	\$1,672.43
John Foster 4676		Non prevailing wage		4.50			4.00			8.50	\$72.45	\$410.55	\$123.17	\$263.70	\$83.25	\$470.12	\$1,139.91
Matthew Murtaugh 8768		Non prevailing wage		4.50			4.00			8.50	\$76.13	\$1,610.03	\$197.13	\$457.55	\$287.92	\$942.60	\$1,634.24
Lloyd Wurzer 2415		Non prevailing wage					4.00			8.00	\$57.75	\$308.00	\$197.95	\$136.94	\$132.95	\$467.84	\$2,173.50
Troy Mohlis 5783		Non prevailing wage					4.00	4.00		8.00	\$59.13	\$315.36	\$250.15	\$545.34	\$416.15	\$1,211.64	\$2,058.24

41.5 HOURS WEEK OF 1/18/26 TO 1/24/26 NON PREVAILING WAGE FOR EQUIPMENT LOAD AND TRAVEL FROM IOWA TO JOBSITE.

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefit.

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Public Burden Statement

Section VII, Item 5.

Date 3/2/2026

I, Ashlee Marlette Payroll Supervisor
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Cahoy Pump Service on the

(Contractor or Subcontractor)

Rochelle IL

(Building or Work); that during the payroll period commencing on the

22nd day of February, 2026, and ending the 28th day of February, 2026

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Cahoy Pump Service

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Ashlee Marlette
Payroll Supervisor

SIGNATURE

Ashlee Marlette

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

PAYROLL
(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR OR SUBCONTRACTOR ADDRESS 24568 150th St
Cahoy Pump Service Summer, IA, 50674
PROJECT AND LOCATION PROJECT OR CONTRACT NO.
Rochelle, IL

OMB No.: 1235-0008
Expires: 07/31/2024

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEMPTIONS OR DEDUCTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS			(9) NET WAGES PAID FOR WEEK	
			HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	OTHER		TOTAL DEDUCTIONS
			S 2/22	M 2/23	T 2/24	W 2/25	TH 2/26	F 2/27	Sat 2/28								
Brady Fischer 7277		Non prevailing wage							8.50	\$39.00	\$221.00	\$236.35	\$318.80	\$631.37	\$1,186.52	\$1,903.13	
Cole Horkheimer 2039		Non prevailing wage		4.00		4.50			8.50	\$51.00	\$289.00	\$245.41	\$385.53	\$560.30	\$1,191.24	\$2,065.46	
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26 HOURS WEEK OF 2/22/26 TO 2/28/26/26																	
NON PREVAILING WAGE FOR EQUIPMENT																	
LOAD AND TRAVEL FROM IOWA TO JOBSITE.																	

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Public Burden Statement

Date 3/2/2026

I, Ashlee Marlette Payroll Supervisor
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by
Cahoy Pump Service
 (Contractor or Subcontractor) on the
Rochelle, IL
 (Building or Work); that during the payroll period commencing on the
22nd day of February, 2026, and ending the 28th day of February, 2026,
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have
 been or will be made either directly or indirectly to or on behalf of said

Cahoy Pump Service from the full
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
 from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
 63 Stat. 108, 72 Stat. 967; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
 correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
 applicable wage rates contained in any wage determination incorporated into the contract; that the classifications
 set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship
 program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and
 Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered
 with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:
 (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

— in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
 the above referenced payroll, payments of fringe benefits as listed in the contract
 have been or will be made to appropriate programs for the benefit of such employees,
 except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

— Each laborer or mechanic listed in the above referenced payroll has been paid,
 as indicated on the payroll, an amount not less than the sum of the applicable
 basic hourly wage rate plus the amount of the required fringe benefits as listed
 in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE SIGNATURE

Ashlee Marlette
 Payroll Supervisor

Ashlee Marlette

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
 SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
 TITLE 31 OF THE UNITED STATES CODE.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING A CHANGE ORDER FOR THE WELL 8 PROJECT IN
THE AMOUNT OF \$41,234.16**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A CHANGE ORDER FOR THE WELL 8 PROJECT IN THE AMOUNT OF \$41,234.16

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

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

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

WHEREAS, the City of Rochelle (the “City”) previously entered into an agreement with L&L Builders, Inc., for the construction of Well 8 (the “Project”); and

WHEREAS, the Project is substantially complete, but during start-up activities following construction, the existing well pump—approximately six (6) years old—experienced a motor failure, rendering it inoperable; and

WHEREAS, due to this unforeseen condition, a new Pleuger 240 horsepower motor was required, and modifications to the existing pump assembly were necessary to accommodate the replacement motor; and

WHEREAS, the scope and cost of this work is documented in Change Order 13, a copy of which is attached herein as Exhibit A; and

WHEREAS, the total amount of Change Order 13 is forty-one thousand two hundred thirty-four dollars and sixteen cents (\$41,234.16) which includes the cost of the new motor, pump modifications, mobilizations for removal and reinstallation of equipment, shop time, and incidental materials provided by Cahoy at the direction of the City; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City to accept and authorize Change Order 13 from L&L Builders, Inc., for the new pump needed to complete Well 8 construction.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby approve Change Order 13 for a new pump from L&L Builders, Inc., in the amount of forty-one thousand two hundred thirty-four dollars and sixteen cents (\$41,234.16) as part of the completion of Well 8 construction.

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

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

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

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

APPROVED THIS 11th day of May 2026.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No._____, “A RESOLUTION AUTHORIZING A CHANGE ORDER FOR THE WELL 8 PROJECT IN THE AMOUNT OF \$41,234.16,” which was adopted by the Mayor and City Council of the City of Rochelle on May 11, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of May 2026.

CITY CLERK

File Attachments for Item:

6. An Ordinance Amending Articles VII (Municipal Gas Tax) and VIII (Municipal Electricity Tax) of Chapter 90 (Taxation) to Extend Utility Taxes through December of 2028

**ROCHELLE CITY COUNCIL
REGULAR MEETING 5/11/2026
AGENDA ITEM NO. __**

SUBJECT: Modifications and extension of Articles VII (Municipal Gas Tax) and VIII (Municipal Electricity Tax) of Chapter 90 of the Rochelle Municipal Code utility tax fund

Staff Contact: Sam Tesreau, City Engineer

Summary:

In November 2021 City Council approved an ordinance #21-5308 amending articles VII and VIII of chapter 90 of the RMC to extend utility taxes through December of 2028. The rate structure contained within the current ordinance has not been increased for over 5 years while the cost of construction is increasing year over year at a rate of no less than 3% and as high as 15%. The available utility tax funds are allocated for various projects including sidewalk repair, replacement, new construction within the City ROW and/or easements and other street improvements in areas lacking curb and gutter and sidewalks, accessibility ramps and other professional and engineering services related to those projects.

Most of the funds have been used throughout the community over the past 20 years to repair or replace existing sidewalks and other pedestrian paths, upgrade accessibility ramps, construct new or missing sections or gaps within the City’s sidewalk system, and construction of new curb and gutter streets within areas lacking said infrastructure improvements. Since 1997 over 1,300,000 sq ft of sidewalks, accessibility ramps and pedestrian paths have been constructed or replaced throughout the City.

However, with the potential for cost sharing in state funded grant opportunities, upcoming state/local projects, and ever-increasing material and labor costs the budgeted amount will need be increased over the next few years to sustain the quality and quantity of infrastructure replaced or constructed through 2032.

The current ordinance will terminate in 2028, and it is recommended that an increase in the current Municipal Electricity Tax tiered rate schedule (shown in the attached ordinance) be approved beginning in January 2027 to allow budgeting of critical infrastructure that utilizes this source of local funds. Until such time the current rate schedule will remain until December of 2026. The initial increase in the Municipal Electricity Tax, beginning in 2027, is estimated to produce another \$84,000 over the 2025 UTF revenues of \$420,000. This represents \$1.34 increase, on average, for residential customers per month. For comparison, if the maximum Municipal Electricity tiered rate schedule, allowed by State statute, were adopted by the City it would net approximately \$1.4M in utility tax revenue.

It is also recommended that an increase of 0.5% in the current Municipal Gas Tax (shown in the attached ordinance) be approved beginning in January 2027. The increase in the Municipal Gas Tax, beginning in 2027, is estimated to produce another \$16,000 over the 2025 UTF revenues of \$260,000.

Lastly, consideration should be given to future Municipal Utility tax increase, over the next one to two years, to align with increasing cost of construction expenses.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
UTF	N/A TBD	N/A TBD

Recommendation:

Please consider approval and adoption of the amended ordinance enclosure (1).

Supporting Documents:

Enclosure:

- (1) AN ORDINANCE AMENDING ARTICLES VII (MUNICIPAL GAS TAX) AND VIII (MUNICIPAL ELECTRICITY TAX) OF CHAPTER 90 (TAXATION) TO AMEND AND EXTEND UTILITY TAXES THROUGH DECEMBER OF 2032.

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

**ORDINANCE
NO. _____**

**AN ORDINANCE AMENDING ARTICLES VII (MUNICIPAL GAS TAX) AND VIII (MUNICIPAL
ELECTRICITY TAX) OF CHAPTER 90 (TAXATION) TO AMEND AND EXTEND UTILITY
TAXES THROUGH DECEMBER OF 2032**

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

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

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

**CITY OF ROCHELLE
Ogle County, Illinois**

ORDINANCE NO. _____

Date Passed:

AN ORDINANCE AMENDING ARTICLES VII (MUNICIPAL GAS TAX) AND VIII (MUNICIPAL ELECTRICITY TAX) OF CHAPTER 90 (TAXATION) TO AMEND AND EXTEND UTILITY TAXES THROUGH DECEMBER OF 2032

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 0058, 1060 (1997)); and

WHEREAS, 65 ILCS, 5/8-11-2, which sets forth the applicable percentages that can be charged pursuant the Municipal Gas Tax and the Municipal Electricity Tax was revised by the Illinois legislature and became effective August 18, 2017; and

WHEREAS, Articles VII and VIII of Chapter 90 of the Rochelle Municipal Code which impose a municipal gas tax and a municipal electricity tax on the sale, use and consumption of natural gas and electricity within the City, were previously amended in November of 2021 through Ordinance #21-5308, and both are set to expire at the end of December 2028; and

WHEREAS, the rate structure contained within the current ordinance has not been increased for over 5 years while the cost of construction is increasing year over year at a rate of no less than 3% and as high as 15%; and

WHEREAS, the City now seeks to amend the Municipal Gas Tax and Municipal Electricity Tax rates to be effective January 1, 2027, and to extend the imposition of both the Municipal Gas Tax and the Municipal Electricity Tax through the end of December of 2032; and

WHEREAS, the proposed amended Municipal Gas and Municipal Electricity Taxes are attached herein as Exhibit A; and

WHEREAS, the Mayor and City Council have determined that it is appropriate and in the best interest of the welfare of City and its residents to amend Articles VII and VIII of Chapter 90 of the Rochelle Municipal Code to impose a Municipal Gas Tax and a Municipal Electricity Tax

on the sale, use and consumption of natural gas and electricity within the City, as set forth in Exhibit A.

NOW THEREFORE, BE IT ORDAINED BY THE 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: Article VII (Municipal Gas Tax) and VIII (Municipal Electric Tax), of Chapter 90 (Taxation) of the Municipal Code of the City of Rochelle shall be amended as shown in Exhibit A and that this Ordinance shall take effect on January 1, 2027, and shall expire on December 31, 2032.

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 11th day of May 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of May 2026.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

ARTICLE VII. MUNICIPAL GAS TAX

Sec. 90-141. Imposed; rate.

Pursuant to 65 ILCS 5/8-11-2, a tax is imposed on all persons in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of the city, and not for resale, at the rate of ~~three and one-half~~ four percent of the gross receipts therefrom.

No tax is imposed by this section with respect to any transaction in interstate commerce or otherwise to the extent to which such business may not, under the Constitution and statutes of the United States, be made subject to taxation by the State of Illinois (the "state") or any political subdivision thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing, selling or transmitting gas be subject to taxation under the provisions of this section for those transactions that are subject to taxation under the provisions of article VI of this chapter.

Such tax shall be in addition to the payment of money, or value of products or services furnished to the city by the taxpayer as compensation for the use of its streets, alleys, or other public places, or installation and maintenance therein, thereon or thereunder of poles, wires, pipes or other equipment used in the operation of the taxpayer's business.

Sec. 90-142. Definitions.

For the purpose of this article, the following definitions shall apply:

Gas shall mean natural gas.

Gross receipts means the consideration received for distributing, supplying, furnishing or selling gas for use or consumption and not for resale, as the case may be; and for all services rendered in connection therewith valued in money, whether received in money or otherwise, including cash, credit, services and property of every kind and material and for all services rendered therewith; and shall be determined without any deduction on account for the cost of transmitting said messages without any deduction on account of the cost of the service, product or commodity supplied, the cost of materials used, labor or service cost, or any other expenses whatsoever; provided, however that "gross receipts" shall not include any amounts specifically excluded from the definition of gross receipts in 65 ILCS 5/8-11-2(d).

Person means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, limited liability company, municipal corporation, the state or any of its political subdivisions, any state university created by statute, or a receiver, trustee, guardian, or other representative appointed by order of any court.

Sec. 90-143. Due date of returns and taxes.

- (a) The tax provided for in this article shall be based on the gross receipts, as herein defined, actually paid to the taxpayer for services billed on or after the first day of January, 2027 through and including the last day of December 2027.
- (b) On or before the last day of February, 2027 each taxpayer shall make a return to the city treasurer for the month of January, 2027, stating:
 - (1) His name;
 - (2) His principal place of business;
 - (3) His gross receipts during those months upon the basis of which tax is imposed.
 - (4) Amount of tax; and

(5) Such other reasonable and related information as the corporate authorities may require.

On or before the last day of every month thereafter until December 31, 2032, each taxpayer shall make a like return to the city treasurer for a corresponding one month period.

(c) The taxpayer making the return herein provided for shall, at the time of making such return, pay to the city treasurer, the amount of tax herein imposed; provided that in connection with any return the taxpayer may, if he so elects, report and pay an amount based upon his total billings of business subject to the tax during the period for which the return is made (exclusive of any amounts previously billed) with prompt adjustments of later payments based upon any differences between such billings and the taxable gross receipts.

Sec. 90-144. Credit for erroneous payments; limitations.

If it shall appear that an amount of tax has been paid which was not due under the provisions of this article, whether as the result of a mistake of fact or an error of law, then such amount shall be credited against any tax due, or to become due, under this article from the taxpayer who made the erroneous payment; provided that no amounts erroneously paid more than three years prior to the filing of a claim therefore shall be so credited.

No action to recover any amount of tax due under the provisions of this article shall be commenced more than three years after the due date of such amount.

Sec. 90-145. Penalty.

Any taxpayer who fails to make a return, or who makes a fraudulent return, or who willfully violates any other provision of this article is guilty of a misdemeanor and, upon conviction thereof, shall be fined not less than \$100.00 nor more than \$750.00 and in addition shall be liable in a civil action for the amount of tax due, plus costs of collection, including reasonable attorney's fees.

Sec. 90-146. Use of taxes; utility tax fund.

All payments received pursuant to the taxes imposed by this article shall be deposited by the city treasurer in a special fund hereby created, to be known as the "utility tax fund." All monies received shall be retained in the utility tax fund until allocated as provided in this section.

Annually, during the budget process, the city council shall allocate available funds in the utility tax fund for the following projects: sidewalk repair or replacement, construction or reconstruction of sidewalk accessibility ramps and warning surfaces or premanufactured plates, new or missing sidewalk extensions and/or connections, pedestrian bridge and/or ramp facilities, shared use paths, alley approach aprons from the street edge of pavement to the street right-of-way line, curb and gutter repair or replacement, hot mix asphalt patching or paving, the construction of urban street improvements in areas along and within public right of ways lacking curb and gutter and sidewalks, items associated with the restoration of said areas in which the work is completed and other professional and engineering services associated with the project. Allocation shall be based upon the amount authorized in the budget for each of the projects during the next fiscal year.

Secs. 90-147—90-150. Reserved.

ARTICLE VIII. MUNICIPAL ELECTRICITY TAX

Sec. 90-151. Imposed; rate.

Pursuant to 65 ILCS 5/8-11-2, a tax is imposed upon the privilege of using or consuming electricity acquired in a purchase at retail or used or consumed within the corporate limits of the city at the following rates, calculated on a monthly basis for each purchaser:

- (1) For the first 2,000 kilowatt-hours used or consumed in a month; 0.21960 cents per kilowatt hour;
- (2) For the next 48,000 kilowatt-hours used or consumed in a month; 0.14400 cents per kilowatt hour;
- (3) For the next 50,000 kilowatt-hours used or consumed in a month; 0.12960 cents per kilowatt hour;
- (4) For the next 400,000 kilowatt-hours used or consumed in a month; 0.12600 cents per kilowatt hour;
- (5) For the next 500,000 kilowatt-hours used or consumed in a month; 0.12240 cents per kilowatt hour;
- (6) For the next 2,000,000 kilowatt-hours used or consumed in a month; 0.11520 cents per kilowatt hour;
- (7) For the next 2,000,000 kilowatt-hours used or consumed in a month; 0.11340 cents per kilowatt hour;
- (8) For the next 5,000,000 kilowatt-hours used or consumed in a month; 0.11160 cents per kilowatt hour;
- (9) For the next 10,000,000 kilowatt-hours used or consumed in a month; 0.10980 cents per kilowatt hour;
- (10) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month; 0.10800 cents per kilowatt hour;

The tax imposed by this article is in addition to all taxes, fees, and other revenue measures imposed by the city, the state, or any other political subdivision of the state.

Notwithstanding any other provisions of this article, the tax imposed by this article shall not be imposed if and to the extent that imposition of collection of the tax would violate the Constitution or statutes of the United States of the Constitution of the state.

Sec. 90-152. Collection of tax.

The tax imposed under this article shall be collected from purchasers by the person maintaining a place of business in this state who delivers electricity to such purchasers. The tax shall constitute a debt of the purchaser to the person who delivers the electricity to the purchaser and is recoverable at the same time and in the same manner as the original charge for delivering the electricity.

Any tax required to be collected under this article, and any tax in fact collected, shall constitute a debt owed to the city by the person delivering the electricity, provided, that the person delivering the electricity shall be allowed credit for such tax related to deliveries of electricity the charges for which are written off as uncollectible, and provided further, that if such charges are thereafter collected, the delivering supplier shall be obligated to remit such tax.

Persons delivering electricity shall collect the tax from the purchaser by adding such tax to the gross charge for delivering the electricity. Persons delivering the electricity shall also be authorized to add to such gross receipts an amount equal to three percent of the tax they collect to reimburse them for their expenses

incurred in keeping records, billing customers, preparing and filing returns, remitting the tax and supplying date to the city upon request. For purposes of this article, any partial payment of a billed amount not specifically identified by the purchaser shall be deemed to be for the delivery of electricity.

Sec. 90-153. Definitions.

For the purposes of this article, the following definitions shall apply:

Person means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint adventure, corporation, limited liability company, municipal corporation, the state or any of its political subdivisions, any state university created by statute, or a receiver, trustee, guardian, or other representative appointed by order of any court.

Person maintaining a place of business in this state means any person having or maintaining within this state, directly or by a subsidiary or other affiliate, an office, generation, facility, distribution facility, transmission facility, sales office, or other place of business, or any employee, agent, or other representative operating within this state under the authority of the person or its subsidiary or other affiliate, irrespective of whether such place of business of agent or other representative is located in this state permanently or temporarily, or whether such person, subsidiary, or their affiliate is licensed or qualified to do business in this state.

Purchase at retail means any acquisition of electricity by a purchaser of use or consumption, and not for resale, but shall not include the use of electricity by a public utility, as defined in section 8-11-2 of the Illinois Municipal Code (65 ILCS 5/8-11-2), directly in the generation, production, transmission, delivery, or sale of electricity.

Purchaser means any person who uses or consumes, with the corporate limits of the city, electricity acquired in a purchase at retail.

Tax collector means the person delivering electricity to the purchaser.

Sec. 90-154. Due date of returns and taxes.

The tax provided for in this article shall be imposed with respect to the use or consumption of electricity, beginning with the first bill issued to customers on or after the first day of January, 2027 through and including the last bills issued to customers on or before the last day of December, 2032.

On or before the last day of February, 2027 each tax collector shall make a return to the city treasurer for the month of January, 2027 on a form prescribed by the city. On or before the last day of every month thereafter until December 31, 2032, each taxpayer shall make a like return to the city treasurer for a corresponding one month period.

If the person delivering electricity fails to collect the tax from the purchaser, then the purchaser shall file a return on a form prescribed by the city and pay the tax directly to the city on or before the last day of the month following the month during which the electricity is used or consumed.

Sec. 90-155. Credit for erroneous payments; limitations.

If it shall appear that an amount of tax has been paid which was not due under the provisions of this article, whether as a result of a mistake of fact or an error of law, then such amount shall be credited against any tax due, or to become due, under this article from the taxpayer who made the erroneous payment; provided that no amounts erroneously paid more than three years prior to the filing of a claim therefore shall be so credited.

No action to recover any amount of tax has been paid which was not due under the provisions of this article shall be commenced more than three years after the due date of such amount.

Sec. 90-156. Violations; penalty.

Any taxpayer who fails to make a return, or who makes a fraudulent return, or who willfully violates any other provision of this article is guilty of a misdemeanor and, upon conviction thereof, shall be fined not less than \$100.00 nor more than \$750.00 and in addition shall be liable in a civil action for the amount of tax due.

Sec. 90-157. Use of taxes; utility tax fund.

All payments received pursuant to the taxes imposed by this article shall be deposited by the city treasurer in a special fund hereby created, to be known as the "utility tax fund." All monies received shall be retained in the utility tax fund until allocated as provided in this section.

Annually, during the budget process, the city council shall allocate available funds in the utility tax fund for the following projects: sidewalk repair or replacement, construction or reconstruction of sidewalk accessibility ramps and warning surfaces or premanufactured plates, new or missing sidewalk extensions and/or connections, pedestrian bridge and/or ramp facilities, shared use paths, alley approach aprons from the street edge of pavement to the street right-of-way line, curb and gutter repair or replacement, hot mix asphalt patching or paving, the construction of urban street improvements in areas along and within public right of ways lacking curb and gutter and sidewalks, items associated with the restoration of said areas in which the work is completed and other professional and engineering services associated with the project. Allocation shall be based upon the amount authorized in the budget for each of the projects during the next fiscal year.

Secs. 90-158—90-160. Reserved.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING ARTICLES VII (MUNICIPAL GAS TAX) AND VIII (MUNICIPAL ELECTRICITY TAX) OF CHAPTER 90 (TAXATION) TO AMEND AND EXTEND UTILITY TAXES THROUGH DECEMBER OF 2032,” which was adopted by the Mayor and City Council of the City of Rochelle on May 11, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of May 2026.

CITY CLERK

File Attachments for Item:

7. A Resolution Authorizing a Change Order to the North 14th Street Storm Sewer Project

**ROCHELLE CITY COUNCIL
REGULAR MEETING 5/11/2026
AGENDA ITEM NO. __**

SUBJECT: Change order to the City of Rochelle 2025 N. 14th Street Storm Sewer improvements contract

Staff Contact: Sam Tesreau, City Engineer

Summary:

The N 14th Street Storm Sewer Improvements contract, with Martin and Company, was approved by City Council in October 2025. The original project is anticipated to be completed by the end of May 2026.

Engineering and Public Works staff identified essential critical pavement resurfacing needs, earlier this year, along streets within the same and/or adjacent subdivisions as the 14th Street project and within the City cemetery along 8th Avenue. As part of the original contract City Council authorized the City Engineer to negotiate additional unit prices or quantities for construction work within the contract parameters. After discussion with the City’s contractor Martin and Company an acceptable for additional hot mix asphalt surface improvements in accordance with the same HMA mix designs utilized in the contract.

The additional work is estimated at \$178,000 and will be paid for on as measured final quantities to be determined by the City Engineer. This requested amount will also cover the bituminous materials prep applications by Martin and Company as well as the surface removal operations, other materials and equipment rentals that will be completed by the City Public Works crews in advance of the paving operations.

The additional work will add about 4 weeks onto the original completion date and will be completed by June 30th.

Funding Sources:

Source:	Budgeted/ estimated Amount:	Proposed Expenditure:
CIP 2025 14 th ST Storm Sewer Improvements fund	Utilize available utility tax and/or sales tax funds	Up to \$178,000

Strategic Plan Goal:

Infrastructure Effectiveness and Improvement short term complex

Recommendation:

- Consider an additional change order adjustment to the 14th Street Storm Sewer improvements contract with Martin and Company Excavating, as approved by City Council in October 2025, for up to \$178,000 and authorize the City Engineer to pay for such additional work. Additionally, this request will be utilized to pay for other materials and equipment rentals, utilized by the Public Works Department, in the surface removal and preparation of streets and roadways for the hot mix asphalt improvements contemplated herein. Said expenditures shall be paid from the available utility or sales tax funds in the 2026 CIP.



THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING A CHANGE ORDER TO THE NORTH 14TH STREET
STORM SEWER PROJECT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A CHANGE ORDER TO THE NORTH 14TH STREET
STORM SEWER PROJECT**

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

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

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

WHEREAS, in October of 2025, the City Council approved a contract with Martin and Company for the North 14th Street Storm Sewer Improvements Project (“the Project”); and

WHEREAS, the original scope of work for the Project is anticipated to be substantially completed by the end of May 2026; and

WHEREAS, Engineering and Public Works staff have recently identified essential and critical pavement resurfacing needs along streets located within the same and/or adjacent subdivisions as the North 14th Street project and within the City cemetery along 8th Ave; and

WHEREAS, the original contract with Martin and Company authorized the City Engineer to negotiate additional unit prices and quantities for construction work that falls within the parameters of the contract; and

WHEREAS, the City Engineer and staff have discussed these additional pavement improvements with the contractor, Martin and Company, and have reached acceptable terms for additional hot mix asphalt surface improvements utilizing the same hot mix asphalt mix designs as provided in the original contract; and

WHEREAS, the estimated cost of the proposed additional work is up to one hundred seventy-eight thousand dollars (\$178,000.00), to be paid based on measured final quantities as determined by the City Engineer; and

WHEREAS, the additional work will extend the project completion timeline by approximately four (4) weeks, with final completion anticipated on or before June 30, 2026; and

WHEREAS, a portion of the requested funds will be utilized to pay for expenditure of other materials and equipment rentals, utilized by the City Public Works Department, in the surface removal and preparation of streets and roadways for the hot mix asphalt surface improvements proposed herein

WHEREAS, authorizing this change order will allow the City to efficiently address necessary infrastructure improvements while work is already underway, resulting in cost savings and reduced disruption to residents;

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City to accept and authorize the change order from Martin and Company for the North 14th Street Storm Sewer Project.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby approve the change order for additional paving services by Martin and Company for the North 14th Street Storm Sewer Project in an amount up to one hundred seventy-eight thousand dollars (\$178,000).

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

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

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

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

APPROVED THIS 11th day of May 2026.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No._____, “A RESOLUTION AUTHORIZING A CHANGE ORDER TO THE NORTH 14TH STREET STORM SEWER PROJECT,” which was adopted by the Mayor and City Council of the City of Rochelle on May 11, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of May 2026.

CITY CLERK