



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, May 08, 2023 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. Public Works Week - May 21-27, 2023
2. Police Week - May 14-20, 2023

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Swearing-In Ceremony - City Clerk & Deputy Clerks

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 4/24/23
 - b) Approve Minutes of Special City Council Meeting - 4/27/23
 - c) Approve Payroll - 4/3/23-4/16/23
 - d) Approve Check Registers - 205976-206060, 206061-206133
 - e) Accept and Place on File Ogle County Election Results - April 4, 2023
 - f) Accept and Place on File Planning & Zoning Commission Minutes - 4/3/2023
 - g) Approve Special Event Request - Lincoln Highway Heritage Festival
2. A Resolution Authorizing a Redevelopment Agreement between the City of Rochelle and the New Owners of C.C.S. Golf, LLC DBA Salt 251
3. A Resolution Authorizing the Retention of Willett Hofmann & Associates for Professional Services Related to Improvements at Flagg Road & 20th Street
4. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Cobra Head Streetlights from Wesco Distribution
5. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Elster Meters from Wesco Distribution
6. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Cyclone Heads and Arms from Wesco Distribution
7. An Ordinance Waiving Competitive Bidding Requirements and Awarding West Side Tractor Sales Company the Purchase Order for one new John Deere 324L Compact Loader

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

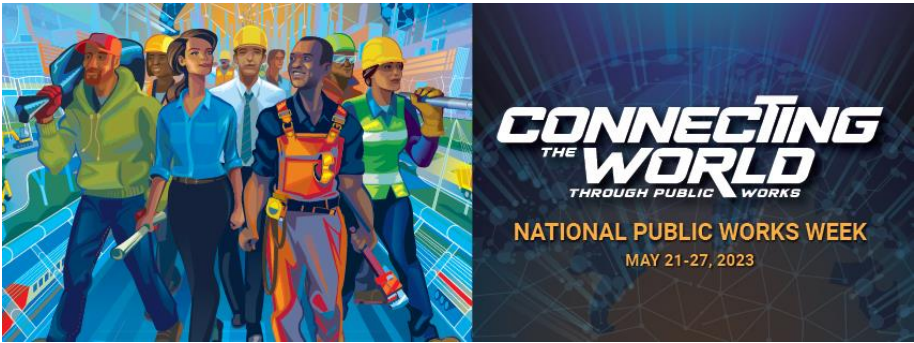
Anyone interested in participating in Public Commentary remotely should contact Rose Hueramo at rhueramo@rochelleil.us or 815-562-6161 to make arrangements.

**Council Members may participate in the City Council meeting Remotely as a result of the Governor suspending the requirement for in-person attendance at meetings.
The Council meeting will be broadcast live on YouTube.**

File Attachments for Item:

1. Public Works Week - May 21-27, 2023

City of Rochelle, Illinois
Office of the Mayor
Proclamation



National Public Works Week
"Connecting the World Through Public Works"

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the 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 to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2023 marks the 63rd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, John Bearrows, Mayor of the City of Rochelle, do hereby designate the week May 21–27, 2023 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 quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed on the 8th day of May 2023.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

2. Police Week - May 14-20, 2023



City of Rochelle, Illinois
Office of the Mayor
Proclamation



**National Police Week
May 14 – 20, 2023**

To recognize National Police Week 2023 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, the members of the Rochelle Police Department play an essential role in safeguarding the rights and freedoms of all members of the community;

WHEREAS, since the first recorded death in 1786, there are currently 23,785 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, 556 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 224 officers killed in 2022 and 332 officers killed in previous years;

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 35th Candlelight Vigil, on the evening of May 13, 2023;

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 John Bearrows, Mayor of the City of Rochelle, formally designate May 14-20, 2023, 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 8th day of May 2023.

John Bearrows, Mayor



Attest: _____
RoseMary Huéramo, City Clerk

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 4/24/23
- b) Approve Minutes of Special City Council Meeting - 4/27/23
- c) Approve Payroll - 4/3/23-4/16/23
- d) Approve Check Registers - 205976-206060, 206061-206133
- e) Accept and Place on File Ogle County Election Results - April 4, 2023
- f) Accept and Place on File Planning & Zoning Commission Minutes - 4/3/2023
- g) Approve Special Event Request - Lincoln Highway Heritage Festival



MINUTES
CITY COUNCIL MEETING
Monday, April 24, 2023 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Joy Alsop.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Proclamation - Motorcycle Awareness Month – May, Municipal Clerks Week, April 30 - May 6
 3. Good News Award - Ryan Miller & Tod Luxton from the Water Department spotted and help extinguish a house fire on Westview.
 4. Good News - Bond Rating Upgrade - Finance Director Chris Cardott
- IV. REPORTS AND COMMUNICATIONS:**
1. **Appointment to Fire Pension Board - Chris Cardott (Term Exp. 4/30/25)** Motion made by Councilor Shaw-Dickey, Seconded by Councilor Hayes, **"I move to appoint Chris Cardott for Fire Pension Board term ending 4/30/2025."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0
Appointment to Police Pension Board - Chris Cardott (Term Exp. 4/30/25) Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move to appoint Chris Cardott for Police Pension Board term ending 4/30/2025."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
Mayor Report: Reminder Monday May 1st is the swearing in ceremony for Council Members and the Mayor at 3pm at City Hall.
 2. Council Members - Councilor Arteaga reminds the community about Cinco de Mayo - Saturday, May 6th from 3pm -11pm.
 3. New Employee Introduction - Angela Gillis, Fire Department Administrative Assistant
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE** with Recommendations:
 - a) Approve Minutes of City Council Meeting - 4/10/2023
 - b) Approve Payroll - 3/20/23-4/2/23
 - c) Approve Check Registers - 205776-205899, 205900
 - d) Accept and Place on File - March FinancialsMotion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **Consideration and action on an ordinance authorizing and providing for the issuance of not to exceed \$5,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) for the purpose of paying the costs of improving the City's electric system, prescribing the details**

of said bonds and providing for collection, segregation and application of electric system revenues to the payment of said bonds and the levy of taxes to pay said bonds if such revenues are insufficient for such payment and providing for the sale of said bonds to the purchaser thereof. Staff has identified several infrastructure projects including but not limited to the Centerpoint substation, the diesel plant feeder exits, and several residential underground projects that will be necessary in the next few years in the electric department. Rather than deplete cash reserves, staff recommends taking advantage of the low interest rate environment and issue bonds. The debt service payments will be paid out of operating revenues. This will reduce the percentage of rate increases to our customers. The bonds will not exceed \$5.2 million, have a maximum 6% interest rate, and a term of no longer than 20 years. The City's financial advisors anticipate rates in the 3.60% range and the debt service term will be 15 years. The anticipated debt service payments will be approximately \$450,000 annually. City Manager Jeff Fiegenschuh and Superintendent of Electric Operations Blake Toliver were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5415, an Ordinance authorizing and providing for the issuance of not to exceed \$5,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) for the purpose of paying the costs of improving the City's Electric System, prescribing the details of said bonds and providing for collection, segregation and application of Electric System Revenues to the payment of said bonds and the levy of taxes sufficient to pay said bonds if such revenues are insufficient for such payment and providing for the sale of said bonds to the purchaser thereof, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **An Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 to Create One Class R-3 Liquor License.** The City has received a request from Shane Erdman and Jim Withers for the business at 531 S. 7th St to delete the existing liquor license and create a new liquor license for Salt 251. The Class R-3 liquor license allows for the retail sale of alcoholic liquor by restaurants with a bar for consumption on premises. The current owners of Salt 251 will surrender their liquor license effective upon sale of the business, on April 30, 2023. The current owners will return their liquor license to the City Clerk's Office. The Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the transaction. City Clerk Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Ordinance 23-5416, an Ordinance Deleting One Class R-3 Liquor License and Creating One Class R-3 Liquor License for Salt 251 C.C.S. Golf LLC d/b/a Salt 251 at 531 S. 7th Street Contingent upon sale of business, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **A Resolution Approving the Purchase of 13800 East Gurler Road, Rochelle, Illinois.** The property located at 13800 East Gurler Road is directly adjacent to the Rochelle Municipal Airport. The recent revisions to the 20-year Airport Layout Plan (APL) for the Airport, that was approved by the FAA, illustrates this property to be incorporated into the airport for future airport expansions. Earlier this year the City became aware that the property was going to be put up for sale. Appraisals of the property were acquired by the City and the owner. A price of \$655,000 was tentatively agreed upon contingent on the approval of the Illinois Department of Transportation, Division of Aeronautics, and the City of Rochelle. Also, as part of the ALP, a ramp expansion connecting the proposed property to the current ramp, has been documented. The building designated as F9 on the ALP map shows where the ramp expansion will be in the future expansion. Lastly, since the airport does not have an immediate use of the property, the current owner has requested that as part of the Purchase and Sale Agreement there be a Lease Agreement for the use of the facilities. The lease will provide much needed additional revenue to the Airport. Economic Director Jason Anderson and Airport Manager Mike Hudetz were available for questions. Motion made by Councilor Arteaga,

Seconded by Councilor Gruben, **"I move Resolution R23-72, a Resolution Approving the Purchase of 13800 East Gurler Road, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

- VII. DISCUSSION ITEMS: Fire Department Staffing** - City Manager Jeff Fiegenschuh, Fire Chief Dave Sawlsville, and Fire/Paramedic Tyler Carls presented a proposal for a need to increase Fire Department staffing.
- VIII. EXECUTIVE SESSION:** Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council recess into executive session to discuss the purchase or lease of real property for City's use (c)(5) and collective negotiating matters. Section (c)(2)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor T. McDermott, Seconded by D. McDermott, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- IX. ADJOURNMENT:** At 9:26 PM, Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



MINUTES
CITY COUNCIL SPECIAL MEETING
Thursday, April 27, 2023 at 5:15 PM

- I. **CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- II. **ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. **PUBLIC COMMENTARY:** None.
- IV. **BUSINESS ITEMS:**
1. **Collective Bargaining Agreement Between the City of Rochelle and International Association of Firefighters Local 3445.** The City of Rochelle has spent the past two months negotiating a new collective bargaining agreement with the IAFF Local 3445 to run May 1, 2023-April 30, 2027. The proposed agreement represents a compromise from both the city and the bargaining unit that will ensure adequate staffing well into the future. The major changes from the previous agreement include: Section 12.3 The City of Rochelle shall determine the staffing requirements for each shift. The City has made an administrative decision to maintain 4 full-time certificated staff members, comprised of three (3) full-time firefighters and one (1) lieutenant, per shift. 1. The City shall make its best efforts to hire three (3) new hires as soon as possible but no later than by January 1, 2024 (i.e. twelve (12) FF/PMs). New hires attending Basic Operations Firefighter and/or Paramedic training will not count as a vacancy for shifts under 12.3(c). When the new hire per shift has completed BOF training, the minimum staffing on that shift identified will increase from 4 to 5. When all three (3) new hires have completed BOF training, the minimum staffing will increase from 4 to 5 but which should occur no later than June 1, 2024. 2. The City will agree to make its best efforts to hire three (3) additional hires (i.e. fifteen (15) FF/PMs) as soon as feasible, but in any event, this should occur no later than January 1, 2026. When all six (6) new hires have completed BOF training, the minimum staffing identified above will be maintained at five full-time, sworn certificated firefighter/paramedics. However, the sixth position may be filled first with a POC or at the Chief's discretion by an additional sworn, certificated firefighter/paramedic. As a variance made pursuant to the Substitutes Act, (65 ILCS 5/10-2/1-4), non-certificated P.O.C. employees may be substituted for full-time certificated firefighters subject to the following conditions: 1. All vacancies in the 1st and 2nd slots greater than two (2) hours shall be filled according to this section. 2.(a) The earliest approved (first) vacancy may be filled with a Paid-On-Call firefighter ("sleeper") who meets the minimum training standards specified below. If no qualified P.O.C. is available, the vacancy will be filled by a certificated full-time firefighter according to the rotation system. (b)After execution of this Agreement and once the City has hired three (3) additional full-time firefighters as referenced in Section 12.3(a)(1), the second vacancy may be filled with a Paid-On-Call firefighter 3 Section IV, Item 1. ("sleeper") who meets the minimum training standards specified below. If no qualified P.O.C. is available, the vacancy will be filled by a certificated full-time firefighter according to the rotation system. This subsection shall sunset upon the hiring of the sixth new full-time firefighter or January 1, 2026, whichever occurs first. Section 14.1 Bereavement Leave. Employees shall be provided with any additional day of paid bereavement leave upon proof of travel out of state to attend such funeral or memorial services. An employee taking bereavement leave will not be forced in for either the two (2) days prior to or the two (2) days after the bereavement leave day(s) as selected by the employee. Section 14.3 Sick leave. Sick leave shall be accumulated at the rate of 96 hours per year - matches current city policy. Any employee who has six (6) sick leave occurrences in a calendar year may be required to provide a doctor's note for any subsequent call-off demonstrating a doctor/clinic visit for the date of the absence before being returned to work. Failure to provide a doctor's note as required or continued call-

offs shall result in disciplinary action. An “occurrence” shall be consecutive days of absence due to the same illness or injury. The Chief may also, in his discretion, require a physician's statement when the Chief has just cause to believe that an employee may be abusing sick leave. Article XV Wages-3% COLA each year of the contract. (1/1/2024-1/1/2027). Recognizing Martin Luther King Jr. Day - Current city policy. All new hires shall be paid at the start rate regardless of certifications. If an employee has not attained paramedic certification by their anniversary date, they shall receive ten percent (10%) less than the step schedule in Appendix A. For example, from execution of the contract until December 31, 2023 the pay scale would be as follows: – Start: \$21.56 – Year 1: \$22.35 – Year 2: 23.46 – Year 3: \$24.62 Appendix E: Substance Abuse and Testing: It is the policy of the City of Rochelle that the public has the right to expect persons employed by the city to be free from the effects of drugs and alcohol. The city expects their employees will report to work fit and able for duty. The purposes of this policy shall be achieved in such a manner as to not violate any established rights of the employees. Despite off-duty consumption of marijuana and alcohol being legal in the state of Illinois, no employee is permitted to report to work or work while under the influence of either marijuana or alcohol. City Manager Jeff Fiegenschuh, Fire Chief Dave Sawlsville, Fire/Paramedic Tyler Carls and Attorney Deanna Rosenbaum Hall were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Council approve a Collective Bargaining Agreement between the City of Rochelle and the International Association of Firefighters Local 3445."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Voting Nay: Councilor T. McDermott. Motion passed 6-0.

- V. **DISCUSSION ITEMS:** Councilman John Gruben - Parting Thoughts. Requests current and future Council to focus on filling more storefronts in the downtown area. Asks to also focus on manufacturing as to provide a meaningful income with the net gain in housing values and good schools that increase the quality of community life.

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

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 4/3/2023-4/16/2023

Packet: PYPKT00471 - PPE 04.16.23
Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Net |
|-------------------------|-----------------------|--------------|--------|----------|
| ADAMS, GARRY | 00102 | 04/21/2023 | 5277 | 1,037.26 |
| ALVAZI, SENADA | 00408 | 04/21/2023 | 5278 | 1,698.85 |
| ANATRA, NICK | 00508 | 04/21/2023 | 5279 | 1,680.36 |
| ANAYA, PEDRO | 00592 | 04/21/2023 | 5280 | 1,506.84 |
| ANDERSON, JASON T | 00296 | 04/21/2023 | 5281 | 3,715.33 |
| ARTEAGA, ROSAELIA | 00536 | 04/21/2023 | 1125 | 168.08 |
| BAKKER, CODY | 00539 | 04/21/2023 | 5282 | 348.23 |
| BANESKI, ELVIS | 00379 | 04/21/2023 | 5283 | 2,910.37 |
| BAYLOR, RYAN E | 00204 | 04/21/2023 | 5284 | 2,679.43 |
| BEARROWS, JOHN B | 00453 | 04/21/2023 | 5285 | 688.74 |
| BECK, CORY | 00294 | 04/21/2023 | 5286 | 2,292.74 |
| BECK, JOHN M | 00141 | 04/21/2023 | 5287 | 2,118.75 |
| BEERY, RYAN T | 00340 | 04/21/2023 | 5288 | 4,524.30 |
| BELMONTE, ROCIO | 00423 | 04/21/2023 | 5289 | 1,228.58 |
| BERKELEY, REBECCA | 00575 | 04/21/2023 | 5290 | 419.52 |
| BETTNER, DANIELLE | 00531 | 04/21/2023 | 5291 | 1,897.37 |
| BINGHAM, NANCY L | 00380 | 04/21/2023 | 5292 | 2,377.79 |
| BIRD, JASON | 00520 | 04/21/2023 | 5293 | 230.87 |
| BJORNEBY, JACOB | 00469 | 04/21/2023 | 5294 | 2,260.66 |
| BOEHLE, MATTHEW | 00444 | 04/21/2023 | 5295 | 1,576.64 |
| BOEHM, MARK | 00556 | 04/21/2023 | 5296 | 1,270.91 |
| BRASS, NATHANIEL W | 00566 | 04/21/2023 | 5297 | 3,373.70 |
| BRAUHN, MICHAEL | 00587 | 04/21/2023 | 5298 | 1,927.60 |
| BRENNAN, THOMAS | 00534 | 04/21/2023 | 5299 | 663.99 |
| BRIDGEMAN, KYLE C | 00478 | 04/21/2023 | 5300 | 3,431.73 |
| BROOKS, SARAH | 00460 | 04/21/2023 | 5301 | 2,558.06 |
| BRUST, PATRICK | 00490 | 04/21/2023 | 5302 | 2,698.52 |
| BURDIN, JASON E | 00263 | 04/21/2023 | 5303 | 4,032.69 |
| CARDOTT, CHRISTINA | 00317 | 04/21/2023 | 5304 | 2,139.21 |
| CARLS, TYLER J | 00179 | 04/21/2023 | 5305 | 3,181.71 |
| CARR, CARMEN | 00541 | 04/21/2023 | 5306 | 1,185.12 |
| CECH, ERIC T | 00393 | 04/21/2023 | 5307 | 2,862.33 |
| CHRISTOPHERSON, TYLER | 00483 | 04/21/2023 | 5308 | 3,464.58 |
| CONDON, JILLIAN | 00545 | 04/21/2023 | 5309 | 1,629.07 |
| COX, CHRISTOPHER T | 00446 | 04/21/2023 | 5310 | 3,512.36 |
| CRAWFORD, ERIK L | 00123 | 04/21/2023 | 5311 | 2,005.63 |
| CUNNINGHAM, ANDREW R | 00027 | 04/21/2023 | 5312 | 2,160.11 |
| DAUGHERTY, MICHAEL A | 00559 | 04/21/2023 | 5313 | 2,012.86 |
| DICUS, RON | 00576 | 04/21/2023 | 5314 | 371.99 |
| DOUGHERTY, KENNETH R | 00418 | 04/21/2023 | 5315 | 3,318.17 |
| EDWARDS, BRIAN E | 00181 | 04/21/2023 | 5316 | 2,808.04 |
| ELDRED, HANNAH G | 00589 | 04/21/2023 | 5317 | 636.69 |
| EVANS, BILLY GREGG | 00550 | 04/21/2023 | 5318 | 538.20 |
| FENWICK, NATALIE Z | 00428 | 04/21/2023 | 5319 | 39.77 |
| FIGENSCUH, JEFFREY | 00463 | 04/21/2023 | 5320 | 3,482.88 |
| FLANAGAN, ROBERT H | 00383 | 04/21/2023 | 5321 | 1,364.91 |
| FORE, COLVIN | 00549 | 04/21/2023 | 5322 | 397.67 |
| FOWLER, KAYLEE | 00554 | 04/21/2023 | 5323 | 2,266.24 |
| FRANKENBERRY, PHILLIP C | 00030 | 04/21/2023 | 5324 | 2,632.12 |
| FRIDAY, MARGARET F | 00297 | 04/21/2023 | 5325 | 2,485.05 |
| FULGENCIO, MICKAYA | 00577 | 04/21/2023 | 5326 | 1,248.70 |

| Employee | Employee # | Payment Date | Number | Net |
|----------------------|-----------------------|--------------|--------|----------|
| GILLIAM, JAMES R | 00322 | 04/21/2023 | 1126 | 2,970.14 |
| GILLIS, AUSTIN | 00413 | 04/21/2023 | 5328 | 638.90 |
| GILLIS, ANGELA | 00192 | 04/21/2023 | 5327 | 1,063.68 |
| GOOD, JEREMY M | 00334 | 04/21/2023 | 5329 | 5,365.02 |
| GRUBEN, JOHN E | 00494 | 04/21/2023 | 5330 | 173.08 |
| HAAN, WILLIAM A | 00270 | 04/21/2023 | 5331 | 3,571.09 |
| HAMILTON, MITCH A | 00425 | 04/21/2023 | 5332 | 2,856.41 |
| HAYES, WILLIAM T | 00250 | 04/21/2023 | 5333 | 173.08 |
| HELGREN, CURTIS | 00476 | 04/21/2023 | 5334 | 2,634.53 |
| HERNANDEZ, AUTUMN | 00557 | 04/21/2023 | 5335 | 1,241.99 |
| HERRING, ANDREW J | 00594 | 04/21/2023 | 5336 | 1,433.07 |
| HEUER, CASEY | 00552 | 04/21/2023 | 5337 | 1,939.91 |
| HIGBY, ERIC M | 00105 | 04/21/2023 | 5338 | 2,549.26 |
| HOLDEN, ERIC | 00569 | 04/21/2023 | 5339 | 1,588.05 |
| HORN, WENDY E | 00058 | 04/21/2023 | 5340 | 1,742.25 |
| HOWARD, CASEY | 00555 | 04/21/2023 | 5341 | 3,537.37 |
| HUDETZ, MICHAEL L | 00422 | 04/21/2023 | 5342 | 1,648.26 |
| HUERAMO, ROSE MARY | 00415 | 04/21/2023 | 5344 | 1,640.70 |
| HUERAMO, BIANCA | 00572 | 04/21/2023 | 5343 | 1,026.49 |
| ISLEY, TIMOTHY P | 00249 | 04/21/2023 | 5345 | 2,408.18 |
| JACKSON, CANDICE | 00551 | 04/21/2023 | 5346 | 1,483.00 |
| JACKSON, SYDNEY L | 00562 | 04/21/2023 | 5347 | 2,488.88 |
| JAKYMIW, JAMES M | 00367 | 04/21/2023 | 5348 | 3,166.04 |
| JOHNSON, TODD A | 00069 | 04/21/2023 | 5352 | 3,099.16 |
| JOHNSON, BENJAMIN C | 00166 | 04/21/2023 | 5349 | 3,025.09 |
| JOHNSON, JARED | 00048 | 04/21/2023 | 5350 | 1,761.45 |
| JOHNSON, LEVI | 00543 | 04/21/2023 | 5351 | 297.16 |
| KALTENBACH, JOHN L | 00281 | 04/21/2023 | 5353 | 2,867.32 |
| KELLER, DANIEL W | 00211 | 04/21/2023 | 5354 | 3,637.52 |
| KNIGHT, JAMES WALKER | 00585 | 04/21/2023 | 5355 | 2,302.25 |
| KNIGHT, MICHELLE | 00174 | 04/21/2023 | 5356 | 1,841.66 |
| KNIGHT, ASHLEY | 00596 | 04/21/2023 | 1127 | 284.05 |
| KOVACS, RYAN | 00384 | 04/21/2023 | 5357 | 3,005.15 |
| LANNING, ADAM | 00392 | 04/21/2023 | 5358 | 3,299.23 |
| LEWIS, JOSH R | 00338 | 04/21/2023 | 5359 | 2,818.36 |
| LUXTON, TOD | 00535 | 04/21/2023 | 5360 | 1,912.66 |
| MANNING, CASSIDY C | 00424 | 04/21/2023 | 5361 | 2,174.86 |
| MARTIN, RANDY L | 00090 | 04/21/2023 | 5362 | 1,984.77 |
| MCDERMOTT, THOMAS | 00063 | 04/21/2023 | 5364 | 164.86 |
| MCDERMOTT, DANIEL W | 00038 | 04/21/2023 | 5363 | 118.08 |
| MEDINE, JUSTIN | 00487 | 04/21/2023 | 5365 | 2,097.57 |
| MESSER, NOAH | 00581 | 04/21/2023 | 5366 | 289.73 |
| MILLER, RYAN | 00540 | 04/21/2023 | 5367 | 1,831.50 |
| MILOS, KRISTOFER | 00512 | 04/21/2023 | 5368 | 1,947.17 |
| MITCHELL, ANGELA K | 00163 | 04/21/2023 | 5369 | 211.52 |
| MORRIS, MANDI R | 00168 | 04/21/2023 | 5370 | 824.41 |
| MOWRY, TROY | 00324 | 04/21/2023 | 5371 | 4,640.05 |
| MUELLER, JESSICA CM | 00510 | 04/21/2023 | 5372 | 2,102.18 |
| MULHOLLAND, JAY A | 00442 | 04/21/2023 | 5373 | 2,786.05 |
| MUSSELMAN, JEFFREY J | 00200 | 04/21/2023 | 5374 | 2,105.71 |
| NAMBO, LUISA | 00273 | 04/21/2023 | 5375 | 1,757.63 |
| NEUENKIRCHEN, RYAN J | 00590 | 04/21/2023 | 5376 | 1,612.96 |
| OLSZEWSKI, BRITTANY | 00546 | 04/21/2023 | 5377 | 677.16 |
| OLSZEWSKI, ROBIN L | 00373 | 04/21/2023 | 5378 | 1,917.46 |
| OWEN, TREVOR D | 00399 | 04/21/2023 | 5380 | 2,654.71 |
| OWEN, ALISON | 00409 | 04/21/2023 | 5379 | 1,481.67 |
| PATTERSON, PRISCILLA | 00523 | 04/21/2023 | 5381 | 216.52 |
| PAVIA, PETER | 00485 | 04/21/2023 | 5382 | 2,834.52 |
| PEARSON, ROGER | 00522 | 04/21/2023 | 5383 | 211.52 |

Section VI, Item 1.

Packet: PYPKT00471 - PPE 04.16.23
 Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Net |
|------------------------|-----------------------|--------------|-------------------|----------|
| PEASE, MICHELLE J | 00222 | 04/21/2023 | 5384 | 2,645.68 |
| PREWETT, ZACHARY | 00327 | 04/21/2023 | 5385 | 5,623.68 |
| QUINCER, JAKOB | 00558 | 04/21/2023 | 5386 | 27.70 |
| RANGEL, DWAYNE | 00455 | 04/21/2023 | 5387 | 1,756.82 |
| RODABAUGH, AARON C | 00213 | 04/21/2023 | 5388 | 2,630.26 |
| ROGDE, ANDREW C | 00410 | 04/21/2023 | 5389 | 1,731.08 |
| ROGERS, JESSICA E | 00530 | 04/21/2023 | 5391 | 1,875.59 |
| ROGERS, CASSIE L | 00202 | 04/21/2023 | 5390 | 2,479.54 |
| SALINAS, JAVIER | 00538 | 04/21/2023 | 5392 | 26.40 |
| SARABIA, JASMINE | 00582 | 04/21/2023 | 5393 | 682.31 |
| SAWLSVILLE, DAVID W | 00046 | 04/21/2023 | 5394 | 3,135.87 |
| SCHABACKER, BRAD J | 00348 | 04/21/2023 | 5395 | 1,817.40 |
| SHECK, PHILLIP D | 00588 | 04/21/2023 | 5396 | 1,789.40 |
| SEDIG, MOLLY | 00568 | 04/21/2023 | 5397 | 1,938.37 |
| SESTER, JOSEPH R | 00129 | 04/21/2023 | 5398 | 3,276.60 |
| SHAFER, DUSTIN J | 00480 | 04/21/2023 | 5399 | 2,540.98 |
| SHAW-DICKEY, KATHRYN E | 00452 | 04/21/2023 | 5400 | 158.08 |
| SILVA, BARTOLOME | 00586 | 04/21/2023 | 5401 | 1,988.45 |
| SILVA, EDGAR Q | 00593 | 04/21/2023 | 5402 | 1,582.09 |
| SMART, CLIFFORD A | 00127 | 04/21/2023 | 5403 | 1,942.03 |
| SPEARS, NICHOLAS J | 00362 | 04/21/2023 | 5404 | 1,912.84 |
| STARR, GEOFFREY | 00495 | 04/21/2023 | 5405 | 2,098.49 |
| STEFFENS, SUSAN F | 00584 | 04/21/2023 | 5406 | 1,335.22 |
| SULLIVAN, JAMEY A | 00356 | 04/21/2023 | 5407 | 3,714.10 |
| SUNESON, SARA L | 00252 | 04/21/2023 | 5408 | 1,414.22 |
| TESREAU, SAMUEL C | 00276 | 04/21/2023 | 5409 | 3,502.44 |
| THOMPSON, JENNIFER R | 00364 | 04/21/2023 | 5410 | 2,470.25 |
| TILTON, ALEC | 00583 | 04/21/2023 | 5411 | 636.87 |
| TIMM, NATHAN K | 00414 | 04/21/2023 | 5412 | 2,365.39 |
| TOLIVER, BLAKE A | 00205 | 04/21/2023 | 5413 | 3,011.82 |
| TYSZKA, TIMOTHY L | 00350 | 04/21/2023 | 5414 | 1,803.19 |
| UNDERWOOD, JASON M | 00217 | 04/21/2023 | 5415 | 4,014.12 |
| UTECHT, MICHAEL | 00493 | 04/21/2023 | 5416 | 537.49 |
| VALDIVIESO, JOSHUA | 00318 | 04/21/2023 | 5417 | 118.87 |
| VANKIRK, COLTON | 00496 | 04/21/2023 | 5418 | 2,241.21 |
| VANVICKLE, ZECHARIAH | 00548 | 04/21/2023 | 5419 | 2,985.42 |
| VILLALOBOS, EDDIE V | 00560 | 04/21/2023 | 5420 | 2,033.06 |
| WARD, CURTIS W | 00331 | 04/21/2023 | 5421 | 2,004.76 |
| WATERS, SHANE A | 00430 | 04/21/2023 | 5422 | 2,104.82 |
| WEEKS, JOYCE L | 00401 | 04/21/2023 | 5423 | 586.91 |
| WILLIAMS, DAWSON | 00517 | 04/21/2023 | 5424 | 2,057.61 |
| WITTENBERG, MATTHEW E | 00282 | 04/21/2023 | 5425 | 4,160.53 |
| YOUNG, ABBY | 00489 | 04/21/2023 | 5426 | 1,985.23 |
| ZAGOREN, MATTHEW | 00591 | 04/21/2023 | 1128 | 279.68 |
| ZICK, BRITNEY | 00571 | 04/21/2023 | 5427 | 1,690.18 |
| Totals: | | | 305,907.42 | |

4/20/2023 8:48:27 AM

Page 8

15



Rochelle, IL

Payment Register

APPKT01594 - Check Run 04/24/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|------------------------|------------------------|--------------|----------------|---------------------|----------------|
| 09793 | 926 CUSTOM EMBROIDERY | | | 488.00 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 205976 | 04/24/2023 | 488.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 001091 | Arteaga - Logo Wear | 04/18/2023 | 04/18/2023 | 0.00 | 488.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|--------------------------|------------------------|--------------|----------------|---------------------|----------------|
| 07896 | ALS TRIBOLOGY | | | 193.63 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 205977 | 04/24/2023 | 193.63 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| WC507925 | OIL SAMPLE CONTAINERS | 04/04/2023 | 04/04/2023 | 0.00 | 193.63 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|--------------------------------|---|--------------|----------------|---------------------|----------------|
| 10663 | AMAZON CAPITAL SERVICES | | | 1,058.02 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 205978 | 04/24/2023 | 1,058.02 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 11PN-MX6N-JTFN | Cooler/Fitting/Laminating/labels/hand sanitizer | 04/16/2023 | 04/16/2023 | 0.00 | 118.45 |
| 193M-J6W4-1DMQ | Printer | 04/12/2023 | 04/12/2023 | 0.00 | 469.98 |
| 1FKY-TX34-6YPG | Floor Cleaner | 04/04/2023 | 04/04/2023 | 0.00 | 47.70 |
| 1LD7-X6G3-FY9W | Waterproof Vinyl Adhesive Numbers | 04/15/2023 | 04/15/2023 | 0.00 | 6.99 |
| 1Q4J-HFVD-4HRG | Post it Sign Here tabs | 04/12/2023 | 04/12/2023 | 0.00 | 5.98 |
| 1QYP-XX7Q-4NRK | Travel Case for Projector | 04/14/2023 | 04/14/2023 | 0.00 | 149.99 |
| 1T1P-GHQX-41XY | TV Mounts/Modular Data Plug | 04/12/2023 | 04/12/2023 | 0.00 | 258.93 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|------------------------|--|--------------|----------------|---------------------|----------------|
| 00040 | ANDERSON PLUMBING & HTG, INC | | | 3,225.27 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 205979 | 04/24/2023 | 3,225.27 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 108842 | Remove & Replace Leaking Toilets Office & Shop Bld | 04/12/2023 | 04/12/2023 | 0.00 | 1,742.16 |
| 108868 | Street Office Flush Sensor Replacements | 04/14/2023 | 04/14/2023 | 0.00 | 708.11 |
| 108884 | Sewer Line Jetted For Toilet Backup At Shop | 04/17/2023 | 04/17/2023 | 0.00 | 475.00 |
| 108886 | backflow inspection | 04/17/2023 | 04/17/2023 | 0.00 | 300.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------------------|------------------------|--------------|----------------|---------------------|----------------|
| 01850 | ANIXTER, INC | | | 7,937.50 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 205980 | 04/24/2023 | 7,937.50 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 5622981-01 | Minor Inventory #1838 | 04/14/2023 | 04/14/2023 | 0.00 | 17.50 |
| 5649664-00 | U-Guard Fastners | 04/11/2023 | 04/11/2023 | 0.00 | 3,000.00 |
| 5652140-00 | 4/0 THHN Wire | 04/17/2023 | 04/17/2023 | 0.00 | 4,920.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount | |
|----------------------------------|------------------------------|--------------|----------------|---------------------|----------------|
| 00936 | BANK OF NEW YORK | | | 180,881.25 | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 205981 | 04/24/2023 | 180,881.25 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| ROCHELLE15A-0423 | 2015 Quite Zone Bond Payment | 04/19/2023 | 06/01/2023 | 0.00 | 180,881.25 |

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 10906 | Vendor Name BRIDGESTONE GOLF, INC. | | | | | Total Vendor Amount 1,878.40 |
| Payment Type Check | Payment Number 205982 | | | Payment Date 04/24/2023 | | Payment Amount 1,878.40 |
| Payable Number INV-1003156669 | Description golf balls | Payable Date 04/10/2023 | Due Date 04/10/2023 | Discount Amount 0.00 | | Payable Amount 476.25 |
| INV-1003157083 | golf gloves | 04/11/2023 | 04/11/2023 | 0.00 | | 1,158.76 |
| INV-1003157372 | golf gloves | 04/12/2023 | 04/12/2023 | 0.00 | | 162.26 |
| INV-1003158767 | golf gloves | 04/17/2023 | 04/17/2023 | 0.00 | | 81.13 |
| | | | | | | |
| Vendor Number 09639 | Vendor Name BROOKS, SARAH | | | | | Total Vendor Amount 1,712.81 |
| Payment Type Check | Payment Number 205983 | | | Payment Date 04/24/2023 | | Payment Amount 1,712.81 |
| Payable Number 041023 | Description Travel Reimbursement - APPA Conference | Payable Date 04/10/2023 | Due Date 04/10/2023 | Discount Amount 0.00 | | Payable Amount 1,712.81 |
| | | | | | | |
| Vendor Number 04449 | Vendor Name BRUNS CONSTRUCTION, INC. | | | | | Total Vendor Amount 1,017.67 |
| Payment Type Check | Payment Number 205984 | | | Payment Date 04/24/2023 | | Payment Amount 1,017.67 |
| Payable Number 10682 | Description Sewer Plant Building Roof Leak Sand Filter Bldg | Payable Date 04/13/2023 | Due Date 04/13/2023 | Discount Amount 0.00 | | Payable Amount 1,017.67 |
| | | | | | | |
| Vendor Number 07332 | Vendor Name BURRIS EQUIPMENT | | | | | Total Vendor Amount 215.09 |
| Payment Type Check | Payment Number 205985 | | | Payment Date 04/24/2023 | | Payment Amount 215.09 |
| Payable Number PS3011205-1 | Description jacobsen parts | Payable Date 04/06/2023 | Due Date 04/06/2023 | Discount Amount 0.00 | | Payable Amount 215.09 |
| | | | | | | |
| Vendor Number 03165 | Vendor Name CAMPION, BARROW & ASSOCIATES | | | | | Total Vendor Amount 455.00 |
| Payment Type Check | Payment Number 205986 | | | Payment Date 04/24/2023 | | Payment Amount 455.00 |
| Payable Number 034194 | Description New Officer Psychological Evaluation | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 455.00 |
| | | | | | | |
| Vendor Number 10799 | Vendor Name CAPITAL ONE TRADE CREDIT | | | | | Total Vendor Amount 802.18 |
| Payment Type Check | Payment Number 205987 | | | Payment Date 04/24/2023 | | Payment Amount 802.18 |
| Payable Number 51931564 | Description 60" Jobsite Storage Chest | Payable Date 03/23/2023 | Due Date 03/23/2023 | Discount Amount 0.00 | | Payable Amount 802.18 |
| | | | | | | |
| Vendor Number 08113 | Vendor Name CARUS LLC | | | | | Total Vendor Amount 7,133.46 |
| Payment Type Check | Payment Number 205988 | | | Payment Date 04/24/2023 | | Payment Amount 7,133.46 |
| Payable Number SLS 10106965 | Description Sodium Perm 20% Bulk | Payable Date 04/13/2023 | Due Date 04/13/2023 | Discount Amount 0.00 | | Payable Amount 7,133.46 |
| | | | | | | |
| Vendor Number 09112 | Vendor Name CINTAS | | | | | Total Vendor Amount 722.20 |
| Payment Type Check | Payment Number 205989 | | | Payment Date 04/24/2023 | | Payment Amount 722.20 |
| Payable Number 4151963817 | Description Floor Mats, Mops, Shop Rags | Payable Date 04/10/2023 | Due Date 04/10/2023 | Discount Amount 0.00 | | Payable Amount 40.86 |
| 4152122317 | MATS AND TOWELS | 04/11/2023 | 04/11/2023 | 0.00 | | 186.59 |
| 415226118 | Rags & Rug Services | 04/12/2023 | 04/12/2023 | 0.00 | | 76.42 |
| 4152261289 | Floor Mats/Lab Coats | 04/12/2023 | 04/12/2023 | 0.00 | | 68.79 |
| 4152261333 | Floor Mats/Shop Towels | 04/12/2023 | 04/12/2023 | 0.00 | | 166.21 |

Payment Register

APPKT015

Section VI, Item 1.

3

| | | | | | | | |
|--------------------------------|---|---------------------|-----------------|------------------------|----------------------------|--|--|
| 4152871248 | MATS AND TOWELS | 04/18/2023 | 04/18/2023 | 0.00 | 183.33 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 03707 | CONSERV FS | | | | 675.88 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205990 | | | 04/24/2023 | 675.88 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 7263345-033123 | gas | 03/31/2023 | 03/31/2023 | 0.00 | 675.88 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| INC1370 | DOWN RANGE LLC | | | | 70.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205991 | | | 04/24/2023 | 70.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 041123 | Firearms Transfers Retired Officers | 04/11/2023 | 04/11/2023 | 0.00 | 70.00 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 02153 | EQUIPMENT DEPOT | | | | 312.87 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205992 | | | 04/24/2023 | 312.87 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1300045623 | Cat GP50 Oil Change | 04/10/2023 | 04/10/2023 | 0.00 | 152.03 | | |
| 1300045640 | Toyota Forklift Oil Change | 04/10/2023 | 04/10/2023 | 0.00 | 160.84 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 04512 | FEHR-GRAHAM & ASSOC. | | | | 4,500.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205993 | | | 04/24/2023 | 4,500.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 114356 | FEMA SAFER Grant Application Services | 03/31/2023 | 03/31/2023 | 0.00 | 4,500.00 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 07183 | FLETCHER & SIPPEL LLC | | | | 354.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205994 | | | 04/24/2023 | 354.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 51829 | ICC Steam Plant Crossing Legal Services | 04/18/2023 | 04/18/2023 | 0.00 | 354.00 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 00219 | FLOW-TECHNICS, INC | | | | 5,347.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205995 | | | 04/24/2023 | 5,347.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| INV000010139 | Sulzer/ABS Pump Model XFP100C-CB1 | 04/14/2023 | 04/14/2023 | 0.00 | 5,347.00 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 10531 | FS.COM INC. | | | | 850.90 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205996 | | | 04/24/2023 | 850.90 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| IN102304070142 | Cat 5 Cables for City Projects | 04/07/2023 | 04/07/2023 | 0.00 | 762.40 | | |
| IN102304070434 | Cat 5 Cables for City Projects | 04/07/2023 | 04/07/2023 | 0.00 | 88.50 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 01248 | GRAINGER, INC. | | | | 291.49 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 205997 | | | 04/24/2023 | 291.49 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 9673033024 | 2"-12" INSIDE MOCCROMETER | 04/13/2023 | 04/13/2023 | 0.00 | 291.49 | | |

Payment Register

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 00493 | Vendor Name GROVERS SERVICES, LLC | | | | | Total Vendor Amount 4,800.00 |
| Payment Type Check | Payment Number 205998 | | | Payment Date 04/24/2023 | | Payment Amount 4,800.00 |
| Payable Number 041723 | Description Trimmed/Removed Trees Week of April 10th | Payable Date 04/17/2023 | Due Date 04/17/2023 | Discount Amount 0.00 | | Payable Amount 4,800.00 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 00246 | Vendor Name HACH COMPANY | | | | | Total Vendor Amount 402.91 |
| Payment Type Check | Payment Number 205999 | | | Payment Date 04/24/2023 | | Payment Amount 402.91 |
| Payable Number 13545038 | Description Harness, Suspension | Payable Date 04/14/2023 | Due Date 04/14/2023 | Discount Amount 0.00 | | Payable Amount 402.91 |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 11029 | Vendor Name HACKBARTH TRUCK & EQUIPMENT LLC | | | | | Total Vendor Amount 4,884.90 |
| Payment Type Check | Payment Number 206000 | | | Payment Date 04/24/2023 | | Payment Amount 4,884.90 |
| Payable Number 585 | Description Street Sweeper Maintenance & Repairs | Payable Date 04/08/2023 | Due Date 04/08/2023 | Discount Amount 0.00 | | Payable Amount 4,884.90 |

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 10256 | Vendor Name HAWKINS, INC. | | | | | Total Vendor Amount 2,461.38 |
| Payment Type Check | Payment Number 206001 | | | Payment Date 04/24/2023 | | Payment Amount 2,461.38 |
| Payable Number 6444320 | Description Azone 15 Mini-Bulk/Hydrofluosilicic Acid | Payable Date 04/12/2023 | Due Date 04/12/2023 | Discount Amount 0.00 | | Payable Amount 2,461.38 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 00793 | Vendor Name HI-LINE UTILITY SUPPLY CO | | | | | Total Vendor Amount 114.92 |
| Payment Type Check | Payment Number 206002 | | | Payment Date 04/24/2023 | | Payment Amount 114.92 |
| Payable Number 10238731 | Description Cotton Glove Liners | Payable Date 04/07/2023 | Due Date 04/07/2023 | Discount Amount 0.00 | | Payable Amount 114.92 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 02942 | Vendor Name ICMA | | | | | Total Vendor Amount 200.00 |
| Payment Type Check | Payment Number 206003 | | | Payment Date 04/24/2023 | | Payment Amount 200.00 |
| Payable Number 694662-2023 | Description ICMA Dues - J. Thompson | Payable Date 04/19/2023 | Due Date 04/19/2023 | Discount Amount 0.00 | | Payable Amount 200.00 |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 01168 | Vendor Name IL DEPT OF PUBLIC HEALTH | | | | | Total Vendor Amount 1,332.00 |
| Payment Type Check | Payment Number 206004 | | | Payment Date 04/24/2023 | | Payment Amount 1,332.00 |
| Payable Number 041223 | Description IVRS-Death Certificates March 2023 | Payable Date 04/12/2023 | Due Date 04/12/2023 | Discount Amount 0.00 | | Payable Amount 1,332.00 |

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 00286 | Vendor Name IL MUNICIPAL UTILITIES ASSOC | | | | | Total Vendor Amount 375.00 |
| Payment Type Check | Payment Number 206005 | | | Payment Date 04/24/2023 | | Payment Amount 375.00 |
| Payable Number LR-23-001 | Description Legislative Rally Registration - J. Thompson | Payable Date 01/16/2023 | Due Date 01/16/2023 | Discount Amount 0.00 | | Payable Amount 375.00 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 03285 | Vendor Name IL STATE POLICE | | | | | Total Vendor Amount 169.50 |
| Payment Type Check | Payment Number 206006 | | | Payment Date 04/24/2023 | | Payment Amount 169.50 |
| Payable Number 20230206073 | Description Pre-Employment Screenings | Payable Date 02/28/2023 | Due Date 02/28/2023 | Discount Amount 0.00 | | Payable Amount 56.50 |

Payment Register

APPKT015

Section VI, Item 1. 3

| | | | | | |
|-------------------------------|--|---------------------|-----------------------|----------------------------|-----------------------|
| 20230306073-1 | Pre-Employment Screenings | 03/31/2023 | 03/31/2023 | 0.00 | 84.75 |
| 20230306073-2 | Illinois State Police - Fingerprinting | 03/31/2023 | 03/31/2023 | 0.00 | 28.25 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 07208 | JAMES G. AHLBERG | | | | 75.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206007 | 04/24/2023 | 75.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2859 | Legal | 04/11/2023 | 04/11/2023 | 0.00 | 75.00 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 10295 | JEFF PERRY CHEVROLET | | | | 73.40 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206008 | 04/24/2023 | 73.40 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 040823 | Squad Oil Change | 04/08/2023 | 04/08/2023 | 0.00 | 73.40 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 09918 | JG UNIFORMS | | | | 220.99 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206009 | 04/24/2023 | 220.99 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 113288 | New Bulletproof Vest Carrier | 04/11/2023 | 04/11/2023 | 0.00 | 220.99 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 05282 | JOHNSON TRACTOR | | | | 9,010.41 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206010 | 04/24/2023 | 9,010.41 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 041223 | Exmark 60" Zero Turn Mower | 04/12/2023 | 04/12/2023 | 0.00 | 8,079.00 |
| IR87265 | blower | 04/13/2023 | 04/13/2023 | 0.00 | 649.99 |
| IR87855 | Maintenance Supplies For Unit# R154 | 04/17/2023 | 04/17/2023 | 0.00 | 281.42 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 10836 | LASALLE PUBLISHING COMPANY | | | | 230.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206011 | 04/24/2023 | 230.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 032310205071 | golf guide | 03/29/2023 | 03/29/2023 | 0.00 | 230.00 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 00342 | LAWSON PRODUCTS, INC. | | | | 403.18 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206012 | 04/24/2023 | 403.18 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9310510631 | SHOP SUPPLIES | 04/11/2023 | 04/11/2023 | 0.00 | 84.80 |
| 9310510632 | 1/2 and 3/8 Stainless Hardware | 04/11/2023 | 04/11/2023 | 0.00 | 318.38 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 08125 | LIEBOVICH STEEL & ALUMINUM CO | | | | 362.36 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206013 | 04/24/2023 | 362.36 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 032123 | For Unit# R129 Backhoe Brush Pickup | 03/21/2023 | 03/21/2023 | 0.00 | 362.36 |
| Vendor Number | Vendor Name | | | Total Vendor Amount | |
| 10269 | MARCO | | | | 85.63 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206014 | 04/24/2023 | 85.63 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 33774465 | Copier Rental | 04/03/2023 | 04/03/2023 | 0.00 | 85.63 |

Payment Register

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 00660 | Vendor Name MCMASTER-CARR SUPPLY CO | | | | | Total Vendor Amount 1,110.95 |
| Payment Type Check | Payment Number 206015 | | | Payment Date 04/24/2023 | | Payment Amount 1,110.95 |
| Payable Number 95970763 | Description Cl2 Hypo Parts PVC Fittings/Strut Channels | Payable Date 04/11/2023 | Due Date 04/11/2023 | Discount Amount 0.00 | | Payable Amount 1,110.95 |
| | | | | | | |
| Vendor Number 00982 | Vendor Name METTLER TOLEDO, INC | | | | | Total Vendor Amount 522.50 |
| Payment Type Check | Payment Number 206016 | | | Payment Date 04/24/2023 | | Payment Amount 522.50 |
| Payable Number 655145652 | Description Wire Drive Rope Xp Repair | Payable Date 04/11/2023 | Due Date 04/11/2023 | Discount Amount 0.00 | | Payable Amount 522.50 |
| | | | | | | |
| Vendor Number 00374 | Vendor Name MEYERS FURNITURE | | | | | Total Vendor Amount 719.00 |
| Payment Type Check | Payment Number 206017 | | | Payment Date 04/24/2023 | | Payment Amount 719.00 |
| Payable Number 033123 | Description 5 Piece Table Chair Set for Break room | Payable Date 03/31/2023 | Due Date 03/31/2023 | Discount Amount 0.00 | | Payable Amount 719.00 |
| | | | | | | |
| Vendor Number 01726 | Vendor Name MIDWEST MAILWORKS, INC | | | | | Total Vendor Amount 619.82 |
| Payment Type Check | Payment Number 206018 | | | Payment Date 04/24/2023 | | Payment Amount 619.82 |
| Payable Number 242432 | Description complete mailroom processing | Payable Date 04/12/2023 | Due Date 04/12/2023 | Discount Amount 0.00 | | Payable Amount 619.82 |
| | | | | | | |
| Vendor Number INC1372 | Vendor Name MOBILE HEALTH DIAGNOSTICS LLC | | | | | Total Vendor Amount 3,690.00 |
| Payment Type Check | Payment Number 206019 | | | Payment Date 04/24/2023 | | Payment Amount 3,690.00 |
| Payable Number 3706 | Description MOBILE HEALTH DIAGNOSTICS | Payable Date 04/13/2023 | Due Date 04/13/2023 | Discount Amount 0.00 | | Payable Amount 3,690.00 |
| | | | | | | |
| Vendor Number 01641 | Vendor Name MOTOROLA SOLUTIONS - STARCOM | | | | | Total Vendor Amount 1,088.00 |
| Payment Type Check | Payment Number 206020 | | | Payment Date 04/24/2023 | | Payment Amount 1,088.00 |
| Payable Number 7340320230301 | Description Portable Radio Service | Payable Date 04/01/2023 | Due Date 04/01/2023 | Discount Amount 0.00 | | Payable Amount 1,088.00 |
| | | | | | | |
| Vendor Number 00415 | Vendor Name NAPA AUTO PARTS ROCHELLE | | | | | Total Vendor Amount 168.16 |
| Payment Type Check | Payment Number 206021 | | | Payment Date 04/24/2023 | | Payment Amount 124.18 |
| Payable Number 051209 | Description battery | Payable Date 04/11/2023 | Due Date 04/11/2023 | Discount Amount 0.00 | | Payable Amount 124.18 |
| Payment Type Check | Payment Number 206022 | | | Payment Date 04/24/2023 | | Payment Amount 43.98 |
| Payable Number 051559 | Description 22" Trico Wiper Blades | Payable Date 04/17/2023 | Due Date 04/17/2023 | Discount Amount 0.00 | | Payable Amount 43.98 |
| | | | | | | |
| Vendor Number INC1369 | Vendor Name NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES | | | | | Total Vendor Amount 750.00 |
| Payment Type Check | Payment Number 206023 | | | Payment Date 04/24/2023 | | Payment Amount 750.00 |
| Payable Number 77759 | Description FY 2023 Membership Dues 10/1-9/30 | Payable Date 04/11/2023 | Due Date 04/11/2023 | Discount Amount 0.00 | | Payable Amount 750.00 |

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 01659 | Vendor Name NICOR | | | | | Total Vendor Amount 333.28 |
| Payment Type Check | Payment Number 206024 | | Payment Date 04/24/2023 | | Payment Amount 333.28 | |
| Payable Number 10355890327-040623 | Description nicor maintenace shop | Payable Date 04/06/2023 | Due Date 04/06/2023 | Discount Amount 0.00 | Payable Amount 163.96 | |
| 42790561023-041323 | nicor pro shop | 04/13/2023 | 04/13/2023 | 0.00 | 169.32 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 07379 | Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS | | | | | Total Vendor Amount 228.74 |
| Payment Type Check | Payment Number 206025 | | Payment Date 04/24/2023 | | Payment Amount 228.74 | |
| Payable Number 22065827T086 | Description Dumpster Rental | Payable Date 04/01/2023 | Due Date 04/01/2023 | Discount Amount 0.00 | Payable Amount 130.51 | |
| 22066937T086 | 1030 S 7th- 4 yd Dumpster | 04/01/2023 | 04/01/2023 | 0.00 | 98.23 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 08923 | Vendor Name OWEN, TREVOR | | | | | Total Vendor Amount 275.00 |
| Payment Type Check | Payment Number 206026 | | Payment Date 04/24/2023 | | Payment Amount 275.00 | |
| Payable Number 040723 | Description Officer Owen Meals Training | Payable Date 04/07/2023 | Due Date 04/07/2023 | Discount Amount 0.00 | Payable Amount 275.00 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number INC1110 | Vendor Name PEST CONTROL CONSULTANTS ILLINOIS | | | | | Total Vendor Amount 265.00 |
| Payment Type Check | Payment Number 206027 | | Payment Date 04/24/2023 | | Payment Amount 265.00 | |
| Payable Number 428789 | Description Pest Control Spraying | Payable Date 04/14/2023 | Due Date 04/14/2023 | Discount Amount 0.00 | Payable Amount 55.00 | |
| 428859 | Substation Pest Control | 04/14/2023 | 04/14/2023 | 0.00 | 160.00 | |
| 429727 | RMU Office - Pest Control | 04/18/2023 | 04/18/2023 | 0.00 | 50.00 | |

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 00693 | Vendor Name PETTY CASH - POLICE DEPT | | | | | Total Vendor Amount 92.60 |
| Payment Type Check | Payment Number 206028 | | Payment Date 04/24/2023 | | Payment Amount 92.60 | |
| Payable Number 041023 | Description Petty Cash Reimbursment Dispatcher Week Snacks | Payable Date 04/10/2023 | Due Date 04/10/2023 | Discount Amount 0.00 | Payable Amount 45.76 | |
| 041223 | Petty Cash Reimbursment Dispatcher Week Snacks | 04/12/2023 | 04/12/2023 | 0.00 | 46.84 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|------------------------------------|---|
| Vendor Number 00214 | Vendor Name POLYDYNE INC. | | | | | Total Vendor Amount 11,385.00 |
| Payment Type Check | Payment Number 206029 | | Payment Date 04/24/2023 | | Payment Amount 11,385.00 | |
| Payable Number 1730740 | Description Clarifloc NW-193 | Payable Date 04/14/2023 | Due Date 04/14/2023 | Discount Amount 0.00 | Payable Amount 11,385.00 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 06127 | Vendor Name POMP'S TIRE SERVICE, INC. | | | | | Total Vendor Amount 1,192.92 |
| Payment Type Check | Payment Number 206030 | | Payment Date 04/24/2023 | | Payment Amount 1,192.92 | |
| Payable Number 411021576 | Description Tires for squad | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | Payable Amount 604.88 | |
| 411023451 | Tires for squad | 04/11/2023 | 04/11/2023 | 0.00 | 588.04 | |

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 08461 | Vendor Name POWER SYSTEM ENGINEERING, INC. | | | | | Total Vendor Amount 2,013.75 |
| Payment Type Check | Payment Number 206031 | | Payment Date 04/24/2023 | | Payment Amount 2,013.75 | |
| Payable Number 9046821 | Description Intellirupter SCADA Integration | Payable Date 04/12/2023 | Due Date 04/12/2023 | Discount Amount 0.00 | Payable Amount 1,643.75 | |

Payment Register

APPKT015

Section VI, Item 1. 3

| | | | | | |
|----------------------------|------------------------------------|---------------------|-----------------------|------------------------|----------------------------|
| 9046822 | General Distribution & SCADA | 04/12/2023 | 04/12/2023 | 0.00 | 370.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 01308 | QUINN'S JEWELRY STORE | | | | 86.55 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206032 | 04/24/2023 | 86.55 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 01729 | Plaque | 04/13/2023 | 04/13/2023 | 0.00 | 86.55 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| INC1155 | R.P. HOME & HARVEST | | | | 41.94 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206033 | 04/24/2023 | 41.94 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2992046 | Anti Rust Paint For Red Trucks | 04/18/2023 | 04/18/2023 | 0.00 | 41.94 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 01642 | RAY O'HERRON CO. INC | | | | 654.69 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206034 | 04/24/2023 | 654.69 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2263539 | New Officer Uniforms | 04/11/2023 | 04/11/2023 | 0.00 | 22.33 |
| 2263542 | New Officer Uniforms | 04/11/2023 | 04/11/2023 | 0.00 | 7.69 |
| 2263543 | New Officer Uniforms | 04/11/2023 | 04/11/2023 | 0.00 | 7.69 |
| 2264347 | New Officer Uniforms | 04/14/2023 | 04/14/2023 | 0.00 | 35.00 |
| 2264770 | New Officer Uniforms | 04/17/2023 | 04/17/2023 | 0.00 | 196.99 |
| 2264786 | New Officer Uniforms | 04/17/2023 | 04/17/2023 | 0.00 | 196.99 |
| 2264787 | New Officer Uniforms | 03/28/2023 | 03/28/2023 | 0.00 | 188.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 05517 | REINDERS, INC. | | | | 10,470.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206035 | 04/24/2023 | 10,470.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 4068487-00 | ventrac seeder aerator attachment | 04/03/2023 | 04/03/2023 | 0.00 | 10,470.00 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 00496 | RK DIXON CO. | | | | 165.30 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206036 | 04/24/2023 | 165.30 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| IN4380881 | Copier - City Hall | 04/11/2023 | 04/11/2023 | 0.00 | 165.30 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 10207 | ROCHELLE ACE HARDWARE | | | | 368.55 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206037 | 04/24/2023 | 368.55 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 033123 | Station Repair Supplies | 03/31/2023 | 03/31/2023 | 0.00 | 368.55 |
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 02241 | ROCHELLE JANITORIAL SUPPLY | | | | 37.93 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 206038 | 04/24/2023 | 37.93 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 041023-1.1 | ALL PURPOSE CLEANER FOR BREAK ROOM | 04/13/2023 | 04/13/2023 | 0.00 | 2.97 |
| 041123-4 | Janitorial Supplies | 04/11/2023 | 04/11/2023 | 0.00 | 34.96 |

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 00517 | Vendor Name ROCHELLE NEWS-LEADER | | | | | Total Vendor Amount 856.50 |
| Payment Type Check | Payment Number 206039 | | | Payment Date 04/24/2023 | | Payment Amount 856.50 |
| Payable Number INV226838 | Description portal advertising | Payable Date 03/29/2023 | Due Date 03/29/2023 | Discount Amount 0.00 | | Payable Amount 445.00 |
| INV227195 | Legal Notice | 04/02/2023 | 04/02/2023 | 0.00 | | 74.75 |
| INV227206 | Legal Notice | 04/02/2023 | 04/02/2023 | 0.00 | | 74.75 |
| INV228852 | golf guide ad | 04/09/2023 | 04/09/2023 | 0.00 | | 262.00 |
| | | | | | | |
| Vendor Number 02987 | Vendor Name ROCHELLE ROTARY CLUB | | | | | Total Vendor Amount 182.50 |
| Payment Type Check | Payment Number 206040 | | | Payment Date 04/24/2023 | | Payment Amount 182.50 |
| Payable Number 2022-0635 | Description Dues - J. Fiegenschuh | Payable Date 04/15/2023 | Due Date 04/15/2023 | Discount Amount 0.00 | | Payable Amount 182.50 |
| | | | | | | |
| Vendor Number 01734 | Vendor Name ROCHELLE VETERINARY HOSPITAL | | | | | Total Vendor Amount 171.00 |
| Payment Type Check | Payment Number 206041 | | | Payment Date 04/24/2023 | | Payment Amount 171.00 |
| Payable Number 152344 | Description Boarding for stray dog PD picked up | Payable Date 03/01/2023 | Due Date 03/01/2023 | Discount Amount 0.00 | | Payable Amount 171.00 |
| | | | | | | |
| Vendor Number 00521 | Vendor Name ROGERS READY-MIX & MATERIALS | | | | | Total Vendor Amount 2,014.00 |
| Payment Type Check | Payment Number 206042 | | | Payment Date 04/24/2023 | | Payment Amount 2,014.00 |
| Payable Number 297646 | Description Main Break- Jones Rd/251 | Payable Date 04/11/2023 | Due Date 04/11/2023 | Discount Amount 0.00 | | Payable Amount 2,014.00 |
| | | | | | | |
| Vendor Number 10798 | Vendor Name ROGERS, JESSICA | | | | | Total Vendor Amount 613.64 |
| Payment Type Check | Payment Number 206043 | | | Payment Date 04/24/2023 | | Payment Amount 613.64 |
| Payable Number 041323 | Description TIF Conference Travel | Payable Date 04/13/2023 | Due Date 04/13/2023 | Discount Amount 0.00 | | Payable Amount 613.64 |
| | | | | | | |
| Vendor Number 05512 | Vendor Name ROY'S TRANSFER, INC. | | | | | Total Vendor Amount 325.00 |
| Payment Type Check | Payment Number 206044 | | | Payment Date 04/24/2023 | | Payment Amount 325.00 |
| Payable Number 398 | Description Electronic Recycling Event 4/1/23 | Payable Date 04/10/2023 | Due Date 04/10/2023 | Discount Amount 0.00 | | Payable Amount 325.00 |
| | | | | | | |
| Vendor Number 09833 | Vendor Name STAPLES BUSINESS CREDIT | | | | | Total Vendor Amount 168.31 |
| Payment Type Check | Payment Number 206045 | | | Payment Date 04/24/2023 | | Payment Amount 168.31 |
| Payable Number 7375615110-1-1 | Description Office Supplies | Payable Date 04/06/2023 | Due Date 04/06/2023 | Discount Amount 0.00 | | Payable Amount -6.74 |
| 7375928691-0-1 | Office Supplies | 04/13/2023 | 04/13/2023 | 0.00 | | 82.49 |
| 7375965780-0-1 | Office Supplies | 04/13/2023 | 04/13/2023 | 0.00 | | 140.06 |
| 7607593249-1-1 | Office Supplies | 04/13/2023 | 04/13/2023 | 0.00 | | -30.00 |
| 7607622220-1-1 | Credit | 04/13/2023 | 04/13/2023 | 0.00 | | -4.94 |
| 7607622220-2-1 | Credit | 04/13/2023 | 04/13/2023 | 0.00 | | -12.56 |

Payment Register

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number 10209 | Vendor Name SWANK MOTION PICTURES, INC. | | | | | Total Vendor Amount 750.00 |
| Payment Type Check | Payment Number 206046 | | Payment Date 04/24/2023 | Payment Amount 750.00 | | |
| Payable Number RG 2035260 | Description Movie License - Movie in the Park | Payable Date 04/12/2023 | Due Date 04/12/2023 | Discount Amount 0.00 | Payable Amount 750.00 | |
| | | | | | | |
| Vendor Number 02842 | Vendor Name TECH PRODUCTS, INC. | | | | | Total Vendor Amount 2,748.16 |
| Payment Type Check | Payment Number 206047 | | Payment Date 04/24/2023 | Payment Amount 2,748.16 | | |
| Payable Number 107577 | Description Transformer # Stickers | Payable Date 04/17/2023 | Due Date 04/17/2023 | Discount Amount 0.00 | Payable Amount 2,748.16 | |
| | | | | | | |
| Vendor Number 04062 | Vendor Name TESREAU, SAMUEL | | | | | Total Vendor Amount 180.80 |
| Payment Type Check | Payment Number 206048 | | Payment Date 04/24/2023 | Payment Amount 180.80 | | |
| Payable Number 041423 | Description Travel Reimbursement - Engineering Conference | Payable Date 04/14/2023 | Due Date 04/14/2023 | Discount Amount 0.00 | Payable Amount 180.80 | |
| | | | | | | |
| Vendor Number 06662 | Vendor Name THE BLUE LINE | | | | | Total Vendor Amount 894.00 |
| Payment Type Check | Payment Number 206049 | | Payment Date 04/24/2023 | Payment Amount 894.00 | | |
| Payable Number 44727 | Description Hiring Advertismnt | Payable Date 04/12/2023 | Due Date 04/12/2023 | Discount Amount 0.00 | Payable Amount 298.00 | |
| Payable Number 44728 | Description Hiring Advertismnt | Payable Date 04/12/2023 | Due Date 04/12/2023 | Discount Amount 0.00 | Payable Amount 298.00 | |
| Payable Number 44729 | Description Hiring Advertismnt | Payable Date 04/12/2023 | Due Date 04/12/2023 | Discount Amount 0.00 | Payable Amount 298.00 | |
| | | | | | | |
| Vendor Number 07639 | Vendor Name THOMSON REUTERS - WEST | | | | | Total Vendor Amount 1,368.00 |
| Payment Type Check | Payment Number 206050 | | Payment Date 04/24/2023 | Payment Amount 1,368.00 | | |
| Payable Number 848159933 | Description Criminal Law Update Books | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | Payable Amount 1,368.00 | |
| | | | | | | |
| Vendor Number INC1368 | Vendor Name TRUCK COUNTRY OF ILLINOIS, INC | | | | | Total Vendor Amount 1,310.01 |
| Payment Type Check | Payment Number 206051 | | Payment Date 04/24/2023 | Payment Amount 1,310.01 | | |
| Payable Number X901087757 01 | Description Parts For Unit# R155 | Payable Date 03/06/2023 | Due Date 03/06/2023 | Discount Amount 0.00 | Payable Amount 1,310.01 | |
| | | | | | | |
| Vendor Number 04522 | Vendor Name TURNER, DEBBIE | | | | | Total Vendor Amount 1,470.00 |
| Payment Type Check | Payment Number 206052 | | Payment Date 04/24/2023 | Payment Amount 1,470.00 | | |
| Payable Number 2665 | Description JANITORIAL SERVICES | Payable Date 04/16/2023 | Due Date 04/16/2023 | Discount Amount 0.00 | Payable Amount 1,470.00 | |
| | | | | | | |
| Vendor Number 05320 | Vendor Name UNIFORM DEN EAST, INC. | | | | | Total Vendor Amount 290.40 |
| Payment Type Check | Payment Number 206053 | | Payment Date 04/24/2023 | Payment Amount 290.40 | | |
| Payable Number 85284 | Description Class A Uniform shirt and pants | Payable Date 03/24/2023 | Due Date 03/24/2023 | Discount Amount 0.00 | Payable Amount 117.45 | |
| Payable Number 85522 | Description Class A Uniform Shirt and Pants | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | Payable Amount 117.45 | |
| Payable Number 85614 | Description Class A Uniform Shirt | Payable Date 04/04/2023 | Due Date 04/04/2023 | Discount Amount 0.00 | Payable Amount 55.50 | |

Payment Register

| | | | | | | |
|--------------------------------------|---|-----------------------------------|-----------------|------------------------|-------------------------------------|--|
| Vendor Number <u>03986</u> | Vendor Name UNIVERSAL UTILITY SUPPLY CO | | | | | Total Vendor Amount 205,455.00 |
| Payment Type Check | Payment Number <u>206054</u> | Payment Date 04/24/2023 | | | Payment Amount 205,455.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>3039675</u> | #4995 Major Inventory | 04/11/2023 | 04/11/2023 | 0.00 | 196,690.00 | |
| <u>3039716</u> | 600 Amp Junction | 04/13/2023 | 04/13/2023 | 0.00 | 2,250.00 | |
| <u>3039717</u> | 200 amp Loadbreak Insulated Cap | 04/13/2023 | 04/13/2023 | 0.00 | 1,260.00 | |
| <u>3039718</u> | Protractor Tubing 50' | 04/13/2023 | 04/13/2023 | 0.00 | 215.00 | |
| <u>3039719</u> | Equipment Mount Wood Bracket | 04/13/2023 | 04/13/2023 | 0.00 | 5,040.00 | |

| | | | | | | |
|--------------------------------------|--|-----------------------------------|-----------------|------------------------|------------------------------------|---|
| Vendor Number <u>06560</u> | Vendor Name US BANK | | | | | Total Vendor Amount 30,787.50 |
| Payment Type Check | Payment Number <u>206055</u> | Payment Date 04/24/2023 | | | Payment Amount 30,787.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>2269930</u> | TIF Bond Payment | 04/10/2023 | 04/10/2023 | 0.00 | 30,787.50 | |

| | | | | | | |
|--------------------------------------|---|-----------------------------------|-----------------|------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>00991</u> | Vendor Name USA BLUEBOOK | | | | | Total Vendor Amount 752.85 |
| Payment Type Check | Payment Number <u>206056</u> | Payment Date 04/24/2023 | | | Payment Amount 752.85 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>324969</u> | Kimax Economy Glass Graduated Cylinder | 04/10/2023 | 04/10/2023 | 0.00 | 15.65 | |
| <u>330870</u> | Sampler Pump Tubing/Fluoride/Phosphorus | 04/14/2023 | 04/14/2023 | 0.00 | 737.20 | |

| | | | | | | |
|--------------------------------------|--|-----------------------------------|-----------------|------------------------|------------------------------------|---|
| Vendor Number <u>03510</u> | Vendor Name UTILITY DYNAMICS CORPORATION | | | | | Total Vendor Amount 26,690.00 |
| Payment Type Check | Payment Number <u>206057</u> | Payment Date 04/24/2023 | | | Payment Amount 26,690.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>0201-2985</u> | Directional Drilled 5" Rt 38 | 02/03/2023 | 02/03/2023 | 0.00 | 5,040.00 | |
| <u>0202-2985</u> | Directional Drilled 3" - Wolf Ct | 02/03/2023 | 02/03/2023 | 0.00 | 2,750.00 | |
| <u>0203-2985</u> | Directional Drilled 6" 7 th St | 02/03/2023 | 02/03/2023 | 0.00 | 18,900.00 | |

| | | | | | | |
|--------------------------------------|--|-----------------------------------|-----------------|------------------------|--------------------------------|-------------------------------------|
| Vendor Number <u>01104</u> | Vendor Name VERIZON WIRELESS | | | | | Total Vendor Amount 79.04 |
| Payment Type Check | Payment Number <u>206058</u> | Payment Date 04/24/2023 | | | Payment Amount 79.04 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>9930588174</u> | Verizon Data Line | 03/20/2023 | 03/20/2023 | 0.00 | 79.04 | |

| | | | | | | |
|--------------------------------------|--|-----------------------------------|-----------------|------------------------|---------------------------------|--------------------------------------|
| Vendor Number <u>00663</u> | Vendor Name WESCO RECEIVABLES CORP | | | | | Total Vendor Amount 781.92 |
| Payment Type Check | Payment Number <u>206059</u> | Payment Date 04/24/2023 | | | Payment Amount 781.92 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>378845</u> | GE 115W LED | 04/06/2023 | 04/06/2023 | 0.00 | 781.92 | |

| | | | | | | |
|--------------------------------------|--|-----------------------------------|-----------------|------------------------|-----------------------------------|--|
| Vendor Number <u>00828</u> | Vendor Name WILLETT, HOFMANN & ASSOC., INC | | | | | Total Vendor Amount 4,256.04 |
| Payment Type Check | Payment Number <u>206060</u> | Payment Date 04/24/2023 | | | Payment Amount 4,256.04 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>32869</u> | Sanitary Sewer Lining Project | 03/24/2023 | 03/24/2023 | 0.00 | 4,256.04 | |

Payment Register

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|-------|------------------|------------------|-------------|-------------------|
| Allocated Cash | Check | 144 | 85 | 0.00 | 563,748.55 |
| Packet Totals: | | 144 | 85 | 0.00 | 563,748.55 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|--------------------|
| 91 | Cash Allocation | -563,748.55 |
| Packet Totals: | | -563,748.55 |



Rochelle, IL

Payment Register

APPKT01614 - Check Run 05/01/23

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 | 206131 | 05/01/2023 | 0.00 |

| | | |
|-----------------------|---------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 03006 | ABC SUPPLY CO. INC. | 29.75 |

| | | | |
|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 206061 | 05/01/2023 | 29.75 |

| | | | | | |
|--------------------------|------------------------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 46707718 | Replacing Damaged Fascia Of Chapel | 04/06/2023 | 04/06/2023 | 0.00 | 29.75 |

| | | |
|-----------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 08968 | ACUSHNET COMPANY | 701.78 |

| | | | |
|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 206062 | 05/01/2023 | 701.78 |

| | | | | | |
|---------------------------|--------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 915378642 | golf balls | 04/04/2023 | 04/04/2023 | 0.00 | 65.77 |
| 915390779 | hats | 04/05/2023 | 04/05/2023 | 0.00 | 207.68 |
| 915415785 | logo balls | 04/07/2023 | 04/07/2023 | 0.00 | 308.17 |
| 915415786 | hats | 04/07/2023 | 04/07/2023 | 0.00 | 59.81 |
| 915526788 | hats | 04/19/2023 | 04/19/2023 | 0.00 | 60.35 |

| | | |
|-----------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 03429 | ADVANCE AUTO PARTS | 178.40 |

| | | | |
|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 206063 | 05/01/2023 | 178.40 |

| | | | | | |
|-----------------------------|--------------------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 4922953 | Credit For Overpayment | 01/01/2023 | 01/01/2023 | 0.00 | -0.52 |
| 6632-335909 | Supplies For The Shop | 03/20/2023 | 03/20/2023 | 0.00 | 27.78 |
| 6632-336889 | Air Filters For Unit# R129 | 04/11/2023 | 04/11/2023 | 0.00 | 45.83 |
| 6632-336940 | Filter For Unit# R149 | 04/12/2023 | 04/12/2023 | 0.00 | 13.12 |
| 6632-337166 | Various Filters For Unit# R136 | 04/17/2023 | 04/17/2023 | 0.00 | 92.19 |

| | | |
|-----------------------|-------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 10663 | AMAZON CAPITAL SERVICES | 2,030.52 |

| | | | |
|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 206064 | 05/01/2023 | 2,030.52 |

| | | | | | |
|--------------------------------|--|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 161Q-R9WV-7XWR | LED Lights For Sam's Truck | 04/21/2023 | 04/21/2023 | 0.00 | 98.00 |
| 161Q-R9WV-WQ63 | Qty 8 1 TB Server HDD | 04/25/2023 | 04/25/2023 | 0.00 | 547.20 |
| 1D61-7XYR-7WYF | 10 pack 5dB LC/UPC Attenuator | 04/21/2023 | 04/21/2023 | 0.00 | 35.99 |
| 1HFL-CV9D-N9V6 | Clipboard/PaperTowels/Task Wipes | 04/24/2023 | 04/24/2023 | 0.00 | 87.06 |
| 1KR3-DGWM-Q4QM | SM OTDR Launch Cable for Testing Fiber | 04/24/2023 | 04/24/2023 | 0.00 | 65.00 |
| 1R3P-W67Y-17XC | Truck Step Bar/ IceMaker Machine | 04/19/2023 | 04/19/2023 | 0.00 | 552.21 |
| 1TV6-K9WQ-1HQR | Paper & Toner | 04/20/2023 | 04/20/2023 | 0.00 | 218.08 |
| 1TV6-K9WQ-TYK1 | Fire Stick for Dispatch Monitor | 04/25/2023 | 04/25/2023 | 0.00 | 45.95 |
| 1VH6-NYFM-66PY | RR Park Supplies | 04/19/2023 | 04/19/2023 | 0.00 | 240.63 |
| 1YHW-6J4Y-6JNK | FR Clothing | 04/20/2023 | 04/20/2023 | 0.00 | 140.40 |

Payment Register

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number 00040 | Vendor Name ANDERSON PLUMBING & HTG, INC | | | | | Total Vendor Amount 6,129.50 |
| Payment Type Check | Payment Number 206065 | | Payment Date 05/01/2023 | Payment Amount 6,129.50 | | |
| Payable Number 108968 | Description Railroad Park Restrooms | Payable Date 04/25/2023 | Due Date 04/25/2023 | Discount Amount 0.00 | Payable Amount 6,129.50 | |
| | | | | | | |
| Vendor Number 01850 | Vendor Name ANIXTER, INC | | | | | Total Vendor Amount 5,280.00 |
| Payment Type Check | Payment Number 206066 | | Payment Date 05/01/2023 | Payment Amount 5,280.00 | | |
| Payable Number 5497789-02 | Description #59 Major Inventory | Payable Date 04/19/2023 | Due Date 04/19/2023 | Discount Amount 0.00 | Payable Amount 5,280.00 | |
| | | | | | | |
| Vendor Number 05814 | Vendor Name ARC IMAGING RESOURCES | | | | | Total Vendor Amount 195.77 |
| Payment Type Check | Payment Number 206067 | | Payment Date 05/01/2023 | Payment Amount 195.77 | | |
| Payable Number B33246 | Description OCE COLORWAVE 500 MAINTENANCE AND COPY FEE | Payable Date 04/17/2023 | Due Date 04/17/2023 | Discount Amount 0.00 | Payable Amount 195.77 | |
| | | | | | | |
| Vendor Number 09013 | Vendor Name ARCHIVE SOCIAL, INC. | | | | | Total Vendor Amount 5,988.00 |
| Payment Type Check | Payment Number 206068 | | Payment Date 05/01/2023 | Payment Amount 5,988.00 | | |
| Payable Number 27658 | Description Social Media Archive | Payable Date 05/01/2023 | Due Date 05/01/2023 | Discount Amount 0.00 | Payable Amount 5,988.00 | |
| | | | | | | |
| Vendor Number 07142 | Vendor Name BEARROWS, JOHN | | | | | Total Vendor Amount 225.32 |
| Payment Type Check | Payment Number 206069 | | Payment Date 05/01/2023 | Payment Amount 225.32 | | |
| Payable Number 041923 | Description IML Lobby Day Mileage | Payable Date 04/19/2023 | Due Date 04/19/2023 | Discount Amount 0.00 | Payable Amount 225.32 | |
| | | | | | | |
| Vendor Number 04115 | Vendor Name BEE DESIGNS | | | | | Total Vendor Amount 126.00 |
| Payment Type Check | Payment Number 206070 | | Payment Date 05/01/2023 | Payment Amount 126.00 | | |
| Payable Number 101477 | Description Uniform Caps | Payable Date 04/20/2023 | Due Date 04/20/2023 | Discount Amount 0.00 | Payable Amount 126.00 | |
| | | | | | | |
| Vendor Number 10416 | Vendor Name BELMONTE, ROCIO | | | | | Total Vendor Amount 27.51 |
| Payment Type Check | Payment Number 206071 | | Payment Date 05/01/2023 | Payment Amount 27.51 | | |
| Payable Number 042023 | Description Leadership Academy - Oregon, IL | Payable Date 04/20/2023 | Due Date 04/20/2023 | Discount Amount 0.00 | Payable Amount 27.51 | |
| | | | | | | |
| Vendor Number 10906 | Vendor Name BRIDGESTONE GOLF, INC. | | | | | Total Vendor Amount 326.48 |
| Payment Type Check | Payment Number 206072 | | Payment Date 05/01/2023 | Payment Amount 326.48 | | |
| Payable Number INV-1003158235 | Description hats | Payable Date 04/14/2023 | Due Date 04/14/2023 | Discount Amount 0.00 | Payable Amount 326.48 | |

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 03046 | Vendor Name C.S.R. BOBCAT, INC | | | | | Total Vendor Amount 401.62 |
| Payment Type Check | Payment Number 206073 | | | Payment Date 05/01/2023 | | Payment Amount 401.62 |
| Payable Number 01-11537 | Description Maintenance Supplies For Unit# R132 | Payable Date 04/11/2023 | Due Date 04/11/2023 | Discount Amount 0.00 | | Payable Amount 401.62 |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 07323 | Vendor Name CAPPEL'S COMPLETE CAR CARE | | | | | Total Vendor Amount 150.00 |
| Payment Type Check | Payment Number 206074 | | | Payment Date 05/01/2023 | | Payment Amount 150.00 |
| Payable Number 243525 | Description E1 Truck Testing | Payable Date 03/21/2023 | Due Date 03/21/2023 | Discount Amount 0.00 | | Payable Amount 64.00 |
| 345227 | E4 Truck Testing | 04/19/2023 | 04/19/2023 | 0.00 | | 43.00 |
| 345233 | E17 Truck Testing | 04/21/2023 | 04/21/2023 | 0.00 | | 43.00 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 09112 | Vendor Name CINTAS | | | | | Total Vendor Amount 528.82 |
| Payment Type Check | Payment Number 206075 | | | Payment Date 05/01/2023 | | Payment Amount 528.82 |
| Payable Number 4153019388 | Description Floor Mats/ Shop Towels | Payable Date 04/19/2023 | Due Date 04/19/2023 | Discount Amount 0.00 | | Payable Amount 166.21 |
| 4153019495 | Floor Mats/Lab Coats | 04/19/2023 | 04/19/2023 | 0.00 | | 68.79 |
| 4153406580 | Office Supplies | 04/24/2023 | 04/24/2023 | 0.00 | | 75.87 |
| 4153406626 | City Hall Mats | 04/24/2023 | 04/24/2023 | 0.00 | | 31.36 |
| 4153568661 | MATS AND TOWELS | 04/25/2023 | 04/25/2023 | 0.00 | | 186.59 |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number 00759 | Vendor Name CITY OF ROCHELLE | | | | | Total Vendor Amount 10,900.00 |
| Payment Type Check | Payment Number 206076 | | | Payment Date 05/01/2023 | | Payment Amount 10,900.00 |
| Payable Number INV00844 | Description Feb 23- Sludge- Solid Waste Charge | Payable Date 04/26/2023 | Due Date 04/26/2023 | Discount Amount 0.00 | | Payable Amount 3,250.00 |
| INV00845 | March 23- Sludge- Solid Waste Charge | 04/26/2023 | 04/26/2023 | 0.00 | | 7,650.00 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number INC1029 | Vendor Name CORDOGAN CLARK & ASSOCIATES, INC. | | | | | Total Vendor Amount 2,500.00 |
| Payment Type Check | Payment Number 206077 | | | Payment Date 05/01/2023 | | Payment Amount 2,500.00 |
| Payable Number 26270 | Description Bid Process for Counter Remodel | Payable Date 04/15/2023 | Due Date 04/15/2023 | Discount Amount 0.00 | | Payable Amount 2,500.00 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 09522 | Vendor Name CROSSROADS MOBILE MAINTENANCE | | | | | Total Vendor Amount 8,540.73 |
| Payment Type Check | Payment Number 206078 | | | Payment Date 05/01/2023 | | Payment Amount 8,540.73 |
| Payable Number 20352854 | Description E44 Pulling Trailer- Guage Repair | Payable Date 04/18/2023 | Due Date 04/18/2023 | Discount Amount 0.00 | | Payable Amount 8,540.73 |

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number 05577 | Vendor Name CUSTOMIZED ENERGY SOLUTION LTD | | | | | Total Vendor Amount 32.19 |
| Payment Type Check | Payment Number 206079 | | | Payment Date 05/01/2023 | | Payment Amount 32.19 |
| Payable Number 1073830 | Description March 23- Monthly PJM Auction | Payable Date 04/17/2023 | Due Date 04/17/2023 | Discount Amount 0.00 | | Payable Amount 32.19 |

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 07065 | Vendor Name DISH | | | | | Total Vendor Amount 61.10 |
| Payment Type Check | Payment Number 206080 | | | Payment Date 05/01/2023 | | Payment Amount 61.10 |
| Payable Number 041723 | Description Monthly Dish Services | Payable Date 04/17/2023 | Due Date 04/17/2023 | Discount Amount 0.00 | | Payable Amount 61.10 |
| | | | | | | |
| Vendor Number 10233 | Vendor Name EXLINE, INC. | | | | | Total Vendor Amount 589.39 |
| Payment Type Check | Payment Number 206081 | | | Payment Date 05/01/2023 | | Payment Amount 589.39 |
| Payable Number 0161123 | Description PARTS FOR #7 REBUILD | Payable Date 04/20/2023 | Due Date 04/20/2023 | Discount Amount 0.00 | | Payable Amount 589.39 |
| | | | | | | |
| Vendor Number 05846 | Vendor Name FILTRATION CORP OF AMERICA | | | | | Total Vendor Amount 1,010.12 |
| Payment Type Check | Payment Number 206082 | | | Payment Date 05/01/2023 | | Payment Amount 1,010.12 |
| Payable Number 00100674 | Description Fuel System upgrades per Phillips 66 requests | Payable Date 04/25/2023 | Due Date 04/25/2023 | Discount Amount 0.00 | | Payable Amount 1,010.12 |
| | | | | | | |
| Vendor Number 06609 | Vendor Name FRONTIER | | | | | Total Vendor Amount 1,439.46 |
| Payment Type Check | Payment Number 206083 | | | Payment Date 05/01/2023 | | Payment Amount 1,439.46 |
| Payable Number 041923 | Description Monthly Frontier Phone Bill | Payable Date 04/19/2023 | Due Date 04/19/2023 | Discount Amount 0.00 | | Payable Amount 1,439.46 |
| | | | | | | |
| Vendor Number 07243 | Vendor Name FRONTIER NORTH INC | | | | | Total Vendor Amount 1,138.06 |
| Payment Type Check | Payment Number 206084 | | | Payment Date 05/01/2023 | | Payment Amount 1,138.06 |
| Payable Number 6103R953-S-23110 | Description Monthly Collocation Charges Frontier Building | Payable Date 04/20/2023 | Due Date 04/20/2023 | Discount Amount 0.00 | | Payable Amount 1,138.06 |
| | | | | | | |
| Vendor Number 01754 | Vendor Name GORDON FLESCH CO., INC | | | | | Total Vendor Amount 317.85 |
| Payment Type Check | Payment Number 206085 | | | Payment Date 05/01/2023 | | Payment Amount 317.85 |
| Payable Number IN14171117 | Description Printer Repair | Payable Date 04/25/2023 | Due Date 04/25/2023 | Discount Amount 0.00 | | Payable Amount 317.85 |
| | | | | | | |
| Vendor Number 00493 | Vendor Name GROVERS SERVICES, LLC | | | | | Total Vendor Amount 4,800.00 |
| Payment Type Check | Payment Number 206086 | | | Payment Date 05/01/2023 | | Payment Amount 4,800.00 |
| Payable Number 042423 | Description Trimmed/Removed Trees Week of April 17, 2023 | Payable Date 04/24/2023 | Due Date 04/24/2023 | Discount Amount 0.00 | | Payable Amount 4,800.00 |
| | | | | | | |
| Vendor Number 00246 | Vendor Name HACH COMPANY | | | | | Total Vendor Amount 906.00 |
| Payment Type Check | Payment Number 206087 | | | Payment Date 05/01/2023 | | Payment Amount 906.00 |
| Payable Number 13552447 | Description Instrument Support Bracket | Payable Date 04/20/2023 | Due Date 04/20/2023 | Discount Amount 0.00 | | Payable Amount 906.00 |

Payment Register

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|--|--|
| Vendor Number 10256 | Vendor Name HAWKINS, INC. | | | | | Total Vendor Amount 1,621.10 |
| Payment Type Check | Payment Number 206088 | | Payment Date 05/01/2023 | | | Payment Amount 1,621.10 |
| Payable Number 6452564 | Description Azone 15 1lb Mini-bulk | Payable Date 04/19/2023 | Due Date 04/19/2023 | Discount Amount 0.00 | | Payable Amount 1,621.10 |
| | | | | | | |
| Vendor Number 08060 | Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW | | | | | Total Vendor Amount 3,750.00 |
| Payment Type Check | Payment Number 206089 | | Payment Date 05/01/2023 | | | Payment Amount 3,750.00 |
| Payable Number 040123 | Description Legal | Payable Date 04/01/2023 | Due Date 04/01/2023 | Discount Amount 0.00 | | Payable Amount 3,750.00 |
| | | | | | | |
| Vendor Number 06754 | Vendor Name HINCKLEY SPRINGS | | | | | Total Vendor Amount 334.88 |
| Payment Type Check | Payment Number 206090 | | Payment Date 05/01/2023 | | | Payment Amount 334.88 |
| Payable Number 10164186 041523 | Description Water Delivery | Payable Date 04/15/2023 | Due Date 04/15/2023 | Discount Amount 0.00 | | Payable Amount 334.88 |
| | | | | | | |
| Vendor Number 01375 | Vendor Name HUB CITY SENIOR CENTER | | | | | Total Vendor Amount 25,000.00 |
| Payment Type Check | Payment Number 206091 | | Payment Date 05/01/2023 | | | Payment Amount 25,000.00 |
| Payable Number 100 | Description Senior Center Contribution | Payable Date 04/25/2023 | Due Date 04/25/2023 | Discount Amount 0.00 | | Payable Amount 25,000.00 |
| | | | | | | |
| Vendor Number 02878 | Vendor Name IL CITY/COUNTY MANAGEMENT ASSOC | | | | | Total Vendor Amount 105.00 |
| Payment Type Check | Payment Number 206092 | | Payment Date 05/01/2023 | | | Payment Amount 105.00 |
| Payable Number 88176-1 | Description ILCMA prof. dev. event for M. Sedig & M. Knight | Payable Date 04/18/2023 | Due Date 04/18/2023 | Discount Amount 0.00 | | Payable Amount 70.00 |
| Payable Number 88176-2 | Description Training Class-Casey | Payable Date 04/18/2023 | Due Date 04/18/2023 | Discount Amount 0.00 | | Payable Amount 35.00 |
| | | | | | | |
| Vendor Number 03285 | Vendor Name IL STATE POLICE | | | | | Total Vendor Amount 232.88 |
| Payment Type Check | Payment Number 206093 | | Payment Date 05/01/2023 | | | Payment Amount 232.88 |
| Payable Number 042523 | Description 911 Voip Charges | Payable Date 04/25/2023 | Due Date 04/25/2023 | Discount Amount 0.00 | | Payable Amount 232.88 |
| | | | | | | |
| Vendor Number 10902 | Vendor Name INMAN ELECTRIC MOTORS | | | | | Total Vendor Amount 564.55 |
| Payment Type Check | Payment Number 206094 | | Payment Date 05/01/2023 | | | Payment Amount 564.55 |
| Payable Number SS12777 | Description Weg 2HP 1800 | Payable Date 04/14/2023 | Due Date 04/14/2023 | Discount Amount 0.00 | | Payable Amount 564.55 |
| | | | | | | |
| Vendor Number 06227 | Vendor Name INSITUFORM TECHNOLOGIES USA | | | | | Total Vendor Amount 146,202.41 |
| Payment Type Check | Payment Number 206095 | | Payment Date 05/01/2023 | | | Payment Amount 121,851.17 |
| Payable Number 1297D20-PAY REQUEST #2 AN | Description NE Area Sanitary Sewer Lining | Payable Date 03/01/2023 | Due Date 03/01/2023 | Discount Amount 0.00 | | Payable Amount 121,851.17 |
| Payment Type Check | Payment Number 206096 | | Payment Date 05/01/2023 | | | Payment Amount 24,351.24 |
| Payable Number 1297D20 PAY REQUEST #3 AN | Description NE Area Sanitary Sewer Lining | Payable Date 03/21/2023 | Due Date 03/21/2023 | Discount Amount 0.00 | | Payable Amount 24,351.24 |

Payment Register

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 06089 | Vendor Name IP COMMUNICATIONS, INC. | | | | | Total Vendor Amount 150.00 |
| Payment Type Check | Payment Number 206097 | | | Payment Date 05/01/2023 | | Payment Amount 150.00 |
| Payable Number 19050 | Description Monthly Voip Charges | Payable Date 04/17/2023 | Due Date 04/17/2023 | Discount Amount 0.00 | | Payable Amount 150.00 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 10295 | Vendor Name JEFF PERRY CHEVROLET | | | | | Total Vendor Amount 209.60 |
| Payment Type Check | Payment Number 206098 | | | Payment Date 05/01/2023 | | Payment Amount 209.60 |
| Payable Number 20429 | Description Squad Repair | Payable Date 04/20/2023 | Due Date 04/20/2023 | Discount Amount 0.00 | | Payable Amount 209.60 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|-------------------------------------|
| Vendor Number 05282 | Vendor Name JOHNSON TRACTOR | | | | | Total Vendor Amount 40.98 |
| Payment Type Check | Payment Number 206099 | | | Payment Date 05/01/2023 | | Payment Amount 40.98 |
| Payable Number IR88011 | Description Stihl Chainsaw Chain | Payable Date 04/20/2023 | Due Date 04/20/2023 | Discount Amount 0.00 | | Payable Amount 24.99 |
| Payable Number IR88143 | Description Stihl Chainsaw Replacement Part | Payable Date 04/25/2023 | Due Date 04/25/2023 | Discount Amount 0.00 | | Payable Amount 15.99 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 09764 | Vendor Name KIMBALL MIDWEST | | | | | Total Vendor Amount 442.74 |
| Payment Type Check | Payment Number 206100 | | | Payment Date 05/01/2023 | | Payment Amount 442.74 |
| Payable Number 100983576 | Description Supplies For The Shop | Payable Date 04/24/2023 | Due Date 04/24/2023 | Discount Amount 0.00 | | Payable Amount 442.74 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 08125 | Vendor Name LIEBOVICH STEEL & ALUMINUM CO | | | | | Total Vendor Amount 438.58 |
| Payment Type Check | Payment Number 206101 | | | Payment Date 05/01/2023 | | Payment Amount 438.58 |
| Payable Number 9065192 | Description STEEL FOR BUILDING HONE | Payable Date 12/22/2022 | Due Date 12/22/2022 | Discount Amount 0.00 | | Payable Amount 63.18 |
| Payable Number 9129680 | Description TUBE STEEL FOR MICHIGAN | Payable Date 03/09/2023 | Due Date 03/09/2023 | Discount Amount 0.00 | | Payable Amount 375.40 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 10223 | Vendor Name MARTINEZ, STEVE | | | | | Total Vendor Amount 2,640.00 |
| Payment Type Check | Payment Number 206102 | | | Payment Date 05/01/2023 | | Payment Amount 2,640.00 |
| Payable Number 3454 | Description clean up from storm | Payable Date 04/11/2023 | Due Date 04/11/2023 | Discount Amount 0.00 | | Payable Amount 2,640.00 |

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number 05584 | Vendor Name MIDWEST MOBILE WASHERS | | | | | Total Vendor Amount 11,800.00 |
| Payment Type Check | Payment Number 206103 | | | Payment Date 05/01/2023 | | Payment Amount 11,800.00 |
| Payable Number 5850 | Description 1401 E Flagg Rd - Water Tower wash/treatment | Payable Date 04/21/2023 | Due Date 04/21/2023 | Discount Amount 0.00 | | Payable Amount 11,800.00 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 00415 | Vendor Name NAPA AUTO PARTS ROCHELLE | | | | | Total Vendor Amount 224.64 |
| Payment Type Check | Payment Number 206104 | | | Payment Date 05/01/2023 | | Payment Amount 143.18 |
| Payable Number 051922 | Description hydraulic fluid | Payable Date 04/21/2023 | Due Date 04/21/2023 | Discount Amount 0.00 | | Payable Amount 143.18 |
| Payment Type Check | Payment Number 206105 | | | Payment Date 05/01/2023 | | Payment Amount 81.46 |
| Payable Number 051914 | Description LUBRIPLATE 105 GREASE | Payable Date 04/21/2023 | Due Date 04/21/2023 | Discount Amount 0.00 | | Payable Amount 30.98 |
| Payable Number 051957 | Description 400W 12V DC Inverter | Payable Date 04/21/2023 | Due Date 04/21/2023 | Discount Amount 0.00 | | Payable Amount 39.99 |

Payment Register

| | | | | | |
|------------------------|-------------------------|------------|------------|------|------|
| 051970 | Windshield Washer Fluid | 04/21/2023 | 04/21/2023 | 0.00 | 6.98 |
| 052135 | Standard Spark Plug | 04/25/2023 | 04/25/2023 | 0.00 | 3.51 |

| | | | | | |
|---|--|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number 10770 | Vendor Name NSI LAB SOLUTIONS | | | | Total Vendor Amount 472.00 |
| Payment Type Check | Payment Number 206106 | Payment Date 05/01/2023 | | | Payment Amount 472.00 |
| Payable Number 418456 | Description QCI-084 Universal Wstewater Standard | Payable Date 04/14/2023 | Due Date 04/14/2023 | Discount Amount 0.00 | Payable Amount 472.00 |

| | | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 05859 | Vendor Name P.F. PETTIBONE & CO. | | | | Total Vendor Amount 20.00 |
| Payment Type Check | Payment Number 206107 | Payment Date 05/01/2023 | | | Payment Amount 20.00 |
| Payable Number 183743 | Description Retired ID Badge | Payable Date 04/11/2023 | Due Date 04/11/2023 | Discount Amount 0.00 | Payable Amount 20.00 |

| | | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------|--------------------------------------|
| Vendor Number INC1110 | Vendor Name PEST CONTROL CONSULTANTS ILLINOIS | | | | Total Vendor Amount 585.00 |
| Payment Type Check | Payment Number 206108 | Payment Date 05/01/2023 | | | Payment Amount 585.00 |
| Payable Number 430537 | Description 1030 S 7th St Pest Control | Payable Date 04/20/2023 | Due Date 04/20/2023 | Discount Amount 0.00 | Payable Amount 150.00 |
| 430592 | RMU Wells 8/10/11/12 Pest Control | 04/20/2023 | 04/20/2023 | 0.00 | 200.00 |
| 430733 | Wastewater Treatment Bldg Pest Control | 04/20/2023 | 04/20/2023 | 0.00 | 65.00 |
| 431213 | Pest control | 04/21/2023 | 04/21/2023 | 0.00 | 45.00 |
| 431412 | Monthly Pest Control Tech Center | 04/24/2023 | 04/24/2023 | 0.00 | 125.00 |

| | | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------|---|
| Vendor Number 09011 | Vendor Name PETERSON, JOHNSON & MURRAY | | | | Total Vendor Amount 19,731.50 |
| Payment Type Check | Payment Number 206109 | Payment Date 05/01/2023 | | | Payment Amount 19,731.50 |
| Payable Number 139106 | Description LEGAL EXPENSES - GENERAL MUNICIPAL MATTER | Payable Date 04/21/2023 | Due Date 04/21/2023 | Discount Amount 0.00 | Payable Amount 6,467.00 |
| 139107 | LEGAL EXPENSES - WATER | 04/21/2023 | 04/21/2023 | 0.00 | 315.00 |
| 139108 | LEGAL EXPENSES - ELECTRIC | 04/21/2023 | 04/21/2023 | 0.00 | 5,467.50 |
| 139109 | LEGAL EXPENSES - SOLID WASTE | 04/21/2023 | 04/21/2023 | 0.00 | 90.00 |
| 139110 | LEGAL EXPENSES - AIRPORT | 04/21/2023 | 04/21/2023 | 0.00 | 202.50 |
| 139111 | LEGAL EXPENSES - RAILROAD | 04/21/2023 | 04/21/2023 | 0.00 | 540.00 |
| 139112 | LEGAL EXPENSES - DOWNTOWN TIF | 04/21/2023 | 04/21/2023 | 0.00 | 877.50 |
| 139113 | LEGAL EXPENSES - NORTHERN GATEWAY TIF | 04/21/2023 | 04/21/2023 | 0.00 | 1,057.50 |
| 139114 | LEGAL EXPENSES - SOLAR PROJECT | 04/21/2023 | 04/21/2023 | 0.00 | 337.50 |
| 139115 | LEGAL EXPENSES - GENERAL LABOR & EMPLOYMENT | 04/21/2023 | 04/21/2023 | 0.00 | 4,377.00 |

| | | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------|-------------------------------------|
| Vendor Number 00693 | Vendor Name PETTY CASH - POLICE DEPT | | | | Total Vendor Amount 23.40 |
| Payment Type Check | Payment Number 206110 | Payment Date 05/01/2023 | | | Payment Amount 23.40 |
| Payable Number 041823 | Description Reimbursement for postage | Payable Date 04/18/2023 | Due Date 04/18/2023 | Discount Amount 0.00 | Payable Amount 23.40 |

| | | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------|--|
| Vendor Number 09882 | Vendor Name PHILLIPS, VERONICA | | | | Total Vendor Amount 2,369.00 |
| Payment Type Check | Payment Number 206111 | Payment Date 05/01/2023 | | | Payment Amount 2,369.00 |
| Payable Number 978 | Description City Hall Janitorial | Payable Date 04/26/2023 | Due Date 04/26/2023 | Discount Amount 0.00 | Payable Amount 2,369.00 |

Payment Register

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|--|
| Vendor Number 06127 | Vendor Name POMP'S TIRE SERVICE, INC. | | | | | Total Vendor Amount 664.84 |
| Payment Type Check | Payment Number 206112 | | Payment Date 05/01/2023 | Payment Amount 664.84 | | |
| Payable Number 411025392 | Description New squad tires | Payable Date 04/20/2023 | Due Date 04/20/2023 | Discount Amount 0.00 | Payable Amount 664.84 | |
| | | | | | | |
| Vendor Number 10611 | Vendor Name PORTER BROTHERS | | | | | Total Vendor Amount 526,619.83 |
| Payment Type Check | Payment Number 206113 | | Payment Date 05/01/2023 | Payment Amount 526,619.83 | | |
| Payable Number TRANSLoadYARDEXPANSION | Description Transload Yard Expansion | Payable Date 04/26/2023 | Due Date 04/26/2023 | Discount Amount 0.00 | Payable Amount 526,619.83 | |
| | | | | | | |
| Vendor Number INC1155 | Vendor Name R.P. HOME & HARVEST | | | | | Total Vendor Amount 28.85 |
| Payment Type Check | Payment Number 206114 | | Payment Date 05/01/2023 | Payment Amount 28.85 | | |
| Payable Number 3026944 | Description Air Freshners & Toilet Paper For Cemetery | Payable Date 04/25/2023 | Due Date 04/25/2023 | Discount Amount 0.00 | Payable Amount 28.85 | |
| | | | | | | |
| Vendor Number 01642 | Vendor Name RAY O'HERRON CO. INC | | | | | Total Vendor Amount 79.04 |
| Payment Type Check | Payment Number 206115 | | Payment Date 05/01/2023 | Payment Amount 79.04 | | |
| Payable Number 2266241 | Description Uniform Pants | Payable Date 04/24/2023 | Due Date 04/24/2023 | Discount Amount 0.00 | Payable Amount 79.04 | |
| | | | | | | |
| Vendor Number 00496 | Vendor Name RK DIXON CO. | | | | | Total Vendor Amount 105.00 |
| Payment Type Check | Payment Number 206116 | | Payment Date 05/01/2023 | Payment Amount 105.00 | | |
| Payable Number IN4407693 | Description City Hall Copier | Payable Date 04/24/2023 | Due Date 04/24/2023 | Discount Amount 0.00 | Payable Amount 105.00 | |
| | | | | | | |
| Vendor Number 02241 | Vendor Name ROCHELLE JANITORIAL SUPPLY | | | | | Total Vendor Amount 71.87 |
| Payment Type Check | Payment Number 206117 | | Payment Date 05/01/2023 | Payment Amount 71.87 | | |
| Payable Number 042423-5 | Description 16oz Paper Cups | Payable Date 04/25/2023 | Due Date 04/25/2023 | Discount Amount 0.00 | Payable Amount 71.87 | |
| | | | | | | |
| Vendor Number 02987 | Vendor Name ROCHELLE ROTARY CLUB | | | | | Total Vendor Amount 207.50 |
| Payment Type Check | Payment Number 206118 | | Payment Date 05/01/2023 | Payment Amount 207.50 | | |
| Payable Number 2022-0651 | Description M Pease 4th qtr. Rotary meals & dues | Payable Date 04/15/2023 | Due Date 04/15/2023 | Discount Amount 0.00 | Payable Amount 207.50 | |
| | | | | | | |
| Vendor Number 10662 | Vendor Name ROYER ASPHALT PAVING | | | | | Total Vendor Amount 2,785.00 |
| Payment Type Check | Payment Number 206119 | | Payment Date 05/01/2023 | Payment Amount 2,785.00 | | |
| Payable Number 21645 | Description Zekelman pavement on corner fix | Payable Date 04/18/2023 | Due Date 04/18/2023 | Discount Amount 0.00 | Payable Amount 2,785.00 | |

Payment Register

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|--|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 00294 | SECURITY LOCK INC. | | | | | 98.25 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 206120 | | | 05/01/2023 | 98.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 14729 | Keys/Rekeying/labor | 04/20/2023 | 04/20/2023 | 0.00 | 98.25 | |
| INC1373 | SILVA, FAUSTINO | | | | | 1,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 206121 | | | 05/01/2023 | 1,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 041023 | Cinco de Mayo | 04/10/2023 | 04/10/2023 | 0.00 | 1,000.00 | |
| 09833 | STAPLES BUSINESS CREDIT | | | | | 86.45 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 206122 | | | 05/01/2023 | 86.45 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7375857013-0-1 | Name Plate Sign | 04/17/2023 | 04/17/2023 | 0.00 | 18.28 | |
| 7375965780-1-1 | Credit | 04/20/2023 | 04/20/2023 | 0.00 | -15.50 | |
| 7375965780-2-1 | Credit | 04/20/2023 | 04/20/2023 | 0.00 | -25.44 | |
| 7608208007-0-1 | office supplies | 04/18/2023 | 04/18/2023 | 0.00 | 66.37 | |
| 7608211299-0-1 | Office Supplies | 04/18/2023 | 04/18/2023 | 0.00 | 42.74 | |
| INC1061 | SUNBELT SOLOMON SERVICES, LLC | | | | | 4,829.66 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 206123 | | | 05/01/2023 | 4,829.66 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 372225 | Transformer Disposal/PCB Testing | 04/18/2023 | 04/18/2023 | 0.00 | 4,829.66 | |
| 03263 | TALLMAN EQUIPMENT COMPANY, INC. | | | | | 138.75 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 206124 | | | 05/01/2023 | 138.75 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3354527 | Milwaukee DC Charger | 04/20/2023 | 04/20/2023 | 0.00 | 138.75 | |
| 03428 | TESKA ASSOCIATES, INC. | | | | | 1,966.64 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 206125 | | | 05/01/2023 | 1,966.64 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 13153 | Comp. Plan Teska Mtg. Time & Document Work | 04/20/2023 | 04/20/2023 | 0.00 | 1,966.64 | |
| 09526 | TIMBERMEN TREE SERVICE | | | | | 24,900.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 206126 | | | 05/01/2023 | 24,900.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 040723 | tree work from storm | 04/07/2023 | 04/07/2023 | 0.00 | 15,000.00 | |
| 041923 | Tree Rmv325 N 11th,1057 N 8th,1060 N 8th,1008 AveE | 04/19/2023 | 04/19/2023 | 0.00 | 4,200.00 | |
| 042123 | Tree Trims&Removals Lincoln Manor&Fire Dept Museum | 04/21/2023 | 04/21/2023 | 0.00 | 5,700.00 | |
| 10582 | TRIHEDRAL, INC. | | | | | 6,432.01 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 206127 | | | 05/01/2023 | 6,432.01 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5311 | SCADA Renewal/ 24/7 Support | 01/19/2023 | 01/19/2023 | 0.00 | 6,432.01 | |

Payment Register

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 00623 | Vendor Name UNITED LABORATORIES | | | | | Total Vendor Amount 424.50 |
| Payment Type Check | Payment Number 206128 | | Payment Date 05/01/2023 | | Payment Amount 424.50 | |
| Payable Number INV376354 | Description FLOOR CLEANER | Payable Date 04/18/2023 | Due Date 04/18/2023 | Discount Amount 0.00 | Payable Amount 424.50 | |

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 00991 | Vendor Name USA BLUEBOOK | | | | | Total Vendor Amount 663.50 |
| Payment Type Check | Payment Number 206129 | | Payment Date 05/01/2023 | | Payment Amount 663.50 | |
| Payable Number 344067 | Description EyeWash Station/Apron/Eyewash Bottle/LiftStationLo | Payable Date 04/21/2023 | Due Date 04/21/2023 | Discount Amount 0.00 | Payable Amount 537.65 | |
| 345270 | Treatment Plant Log Book 2 Pk | 04/24/2023 | 04/24/2023 | 0.00 | 125.85 | |

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 01104 | Vendor Name VERIZON WIRELESS | | | | | Total Vendor Amount 4,282.97 |
| Payment Type Check | Payment Number 206130 | | Payment Date 05/01/2023 | | Payment Amount 4,282.97 | |
| Payable Number 9932579564 | Description Monthly Cellphone & iPad Charges | Payable Date 04/15/2023 | Due Date 04/15/2023 | Discount Amount 0.00 | Payable Amount 4,282.97 | |

| | | | | | | |
|---|---|-----------------------------------|-----------------------------------|--------------------------------|------------------------------------|---|
| Vendor Number 10553 | Vendor Name WEX BANK | | | | | Total Vendor Amount 10,163.52 |
| Payment Type Check | Payment Number 206132 | | Payment Date 05/01/2023 | | Payment Amount 10,163.52 | |
| Payable Number APRIL 23-ELECTRIC GENERATI | Description FUEL FOR D1 TRUCK | Payable Date 04/23/2023 | Due Date 04/23/2023 | Discount Amount 0.00 | Payable Amount 103.36 | |
| APRIL23-ADMIN | WEX credit | 04/23/2023 | 04/23/2023 | 0.00 | -138.35 | |
| APRIL23-COMM DEV | Fuel for Comm. Dev. Trucks | 04/23/2023 | 04/23/2023 | 0.00 | 53.85 | |
| APRIL23-ELECTRIC DIST | Vehicle Fuel | 04/23/2023 | 04/23/2023 | 0.00 | 2,742.76 | |
| APRIL23-ENGINEERING | Fuel Engineering Vehicles | 04/23/2023 | 04/23/2023 | 0.00 | 71.05 | |
| APRIL23-POLICE | Fuel | 04/23/2023 | 04/23/2023 | 0.00 | 4,420.28 | |
| APRIL23-STREETS | Fuel For Cemetery Truck | 04/23/2023 | 04/23/2023 | 0.00 | 170.30 | |
| APRIL23-WATER | Water Dept- Fuel | 04/23/2023 | 04/23/2023 | 0.00 | 1,676.70 | |
| APRIL23-WR | Water Rec- Fuel | 04/23/2023 | 04/23/2023 | 0.00 | 1,063.57 | |

| | | | | | | |
|---|--|-----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 06846 | Vendor Name WILLIAM CHARLES ELECTRIC | | | | | Total Vendor Amount 2,383.25 |
| Payment Type Check | Payment Number 206133 | | Payment Date 05/01/2023 | | Payment Amount 2,383.25 | |
| Payable Number 8236089-01 | Description 251 & Washington 2 Broken Traf Signal Heads Repair | Payable Date 04/18/2023 | Due Date 04/18/2023 | Discount Amount 0.00 | Payable Amount 2,383.25 | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|---------------------|------------------|------------------|-------------|-------------------|
| Allocated Cash | Check | 130 | 72 | 0.00 | 859,444.06 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Packet Totals: | | 130 | 73 | 0.00 | 859,444.06 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|--------------------|
| 91 | Cash Allocation | -859,444.06 |
| Packet Totals: | | -859,444.06 |

PLANNING & ZONING COMMISSION
Monday, April 3, 2023
MINUTES

The Rochelle Planning and Zoning Commission met at 6:00 p.m. on Monday, April 3, 2023 in the Council Chambers of City Hall, 420 N. 6th Street, Rochelle, IL 61068. Present on Roll Call were Board members: McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Absent: Colwill. Non-voting members absent: None. There was a quorum of six present. Also present were Michelle Pease, Molly Sedig and Councilwoman Shaw-Dickey. McKibben moved, seconded by McLachlan, **“I move the minutes of the March 6, 2023 Planning and Zoning Commission meeting as presented be approved.”** A roll call vote was taken. Ayes: McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 6-0.

Public Commentary: None

Commissioner Comments: None

Business Items: None

Discussion Items: Pete Iosue with Teska Associates, Inc., was present and explained the Comprehensive Plan schedule. Chapters 1-3 were the topics of the meeting. Discussion took place about the downtown being the focus and how the City has come a long way with the downtown revitalization. Commissioners would like to see corridor beautification as a focus and have language in the Comprehensive Plan that gives attention to the corridors coming into the community.

Adjournment: Motion made by McLachlan, seconded by Swinton, **“I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of April 3, 2023.”** A roll call vote was taken. Ayes: McKibben, McLachlan, McNeilly, Myers, Swinton and Wolter. Nays: none. Motion carried 6-0.

The Planning and Zoning Commission adjourned at 7:04 p.m.

Michelle Knight
City of Rochelle

Ogle County, Illinois

Canvass of Votes

Consolidated Election

April 4, 2023

| ROCHELLE CITY COUNCILMAN | | |
|--------------------------|-------|---------|
| Number of Precincts | 10 | |
| Precincts Reporting | 10 | 100.00% |
| Vote For 3 | | |
| Total Votes | 3,133 | |
| TOM McDERMOTT | 690 | 22.02% |
| JOHN EDWARD GRUBEN | 364 | 11.62% |
| WILLIAM (BIL) HAYES | 419 | 13.37% |
| BENJAMIN VALDIVIESO | 574 | 18.32% |
| LANCE CHARNOCK | 400 | 12.77% |
| JASON GOODWIN | 374 | 11.94% |
| JUAN MARTINEZ JR. | 312 | 9.96% |

| ROCHELLE CITY MAYOR | | |
|---------------------|-----|---------|
| Number of Precincts | 10 | |
| Precincts Reporting | 10 | 100.00% |
| Vote For 1 | | |
| Total Votes | 989 | |
| JOHN BEARROWS | 989 | 100.00% |

I, Laura J. Cook, Ogle County Clerk, in the State of Illinois, do hereby certify that the foregoing is a true and correct copy of the abstract of votes for Ogle County, Illinois.

At the Consolidated Election held in Ogle County on the 4th day of April, 2023, which abstract was made by the County Canvassing Board of said County and is now on file in my office. In testimony whereof, I have hereunto set my hand and seal of Ogle County this 21st day of April, 2023.



Ogle County Clerk

Special Event Council Request

Event Type: Check all that apply

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

Event Name:

Lincoln Highway Heritage Festival

Event Date & Time

August 18,19,20 2023 4:00 pm Friday to 6:00 pm Sunday

Location/Route:

Lincoln Hwy, Main Street, 4th Ave, Gazebo and various parking lots

Contact Name & Organization:

Kathy Yocum

Contact Phone:

815-973-8850

Contact E-Mail:

kathy7988@hotmail.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

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

The beer garden area will be fenced. Security will check IDs of everyone entering with all attendees required to be 21 or older.

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

Water & Electricity

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

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

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

- Yes
- No

Street & Parking Lot Closures

Are parking lot closures requested?

- Yes
- No

If so, which parking lots?

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

Is a street closure requested?

- Yes
- No

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

Lincoln Highway from Cherry Ave. to 6th Ave., 4th Ave from 6th St to Alley behind Dimond Bros Insurance., N Main St from Alley next to Moose Lodge to 6th Ave. On Sunday Cherry Ave. from Lincoln Highway to N Main St. Lincoln Highway will be closed on Saturday from 6:00 am to approximately 4:00 pm and Sunday from 10:00 am to approximately 4:00 pm. The intersections with 5th Avenue on Lincoln Highway and N Main Street will be kept open at all times for emergency access.

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



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

 LHHF Insurance -...

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

 LHHF Insurance -...

This content is neither created nor endorsed by Google.

Google Forms

File Attachments for Item:

2. A Resolution Authorizing a Redevelopment Agreement between the City of Rochelle and the New Owners of C.C.S. Golf, LLC DBA Salt 251

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

SUBJECT: A Resolution Authorizing a Redevelopment Agreement between the City of Rochelle and the New Owners of C.C.S. Golf, LLC DBA Salt 251

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The new ownership of C.C.S. Golf LLC is requesting a short-term redevelopment agreement with the City of Rochelle to replace to roof at the Salt 251 facility. The new ownership closed on the property the 1st week in May. The estimates provided by the new owners (included in the packet) range from \$68,000 to \$90,000. Staff is recommending the following terms to the city council for consideration:

- 1) Reimbursement up to \$40,000 for TIF eligible expenses towards the replacement of the roof at Salt 251
- 2) Upon successful completion of the project, including showing proof of all paid invoices and being current on this year’s property tax bill the city will reimburse \$30,000 by December 30, 2023.
- 3) The city will reimburse \$5,000 by December 30, 2024 after proof of property tax payments are made.
- 4) The city will reimburse \$5,000 by December 30, 2025 after proof of property tax payments are made.
- 5) If the property closes before the agreement is completed, the developer shall forfeit any future payments.
- 6) There is a potential for an insurance claim from the damages related to the late March storm. Any proceeds received by the developer will come off the redevelopment agreement.
- 7) As with the previous ownership, the city shall retain the first right of refusal to purchase the facility upon future sale.

Revenue Sources:

| Source: | Budgeted Amount: | Proposed Expenditure |
|---------------------------------|------------------|---------------------------|
| Downtown & Southern Gateway TIF | \$40,000 | \$40,000 over three years |
| | | |

Recommendation: A Resolution Authorizing a Redevelopment Agreement between the City of Rochelle and the New Owners of C.C.S. Golf, LLC DBA Salt 251

04/25/23

Section VI, Item 2.

531 South 7th Street

Rochelle IL 61068



Quote Is Utilizing Quality Aluminum Products

Job Description For 6-inch Gutters

1. Remove the old gutter system and properly haul away gutters and debris.
2. Installation of all new 6-inch gutter systems using the thickest (.032) aluminum coil on the market (Ensures durability and efficiency). The new gutters will only be installed in the areas specified by the customer.
3. Installation of all new needed oversize downspouts for the best drainage of water.

Includes Labor & Material

LICENSED BONDED INSURED

PROFESSIONAL

ROOFING/ REMODELING/ CEMENT/ SIDING/ WINDOWS/ SEAMLESS GUTTERS

04/25/23

531 South 7th Street

Rochelle IL 61068

Five-year labor warranty and manufacturer standard warranty. (Acts of God and extreme weather conditions affect this warranty. The five-year labor warranty is exclusive, offered only by Martinez Roofing & Home Improvement, LLC.)

| | |
|--|----------------|
| Total Project Cost: | \$6,750 |
| 50% Deposit (Required to start) : | \$3,375 |
| Remainder Due : | \$3,375 |

Martinez R&HI,LLC

Homeowner

LICENSED BONDED INSURED

PROFESSIONAL

ROOFING/ REMODELING/ CEMENT/ SIDING/ WINDOWS/ SEAMLESS GUTTERS



SW Roofing & Construction, Inc.
1418 S 7th St,
DeKalb, IL 60115
Phone: 815-754-7663

Company Representative
Jason Schnupp
Phone: (779) 770-7802
jasonschnupp80@gmail.com

Jim Withers
531 South 7th Street
Rochelle, IL 61068
(847) 331-6798

Job: Jim Withers

Entire Building

- PROVIDE PROPERTY PROTECTION GUARANTEE
 - a. Provide property protection including protection of grounds with tarps, run wheeled magnets around entire property to pick up stray nails and repair or replace any damage to property to satisfaction of the customer.
 - Remove the roofing materials to expose the wood decking, provide waste receptacle and haul away debris.
 - a) Check all decking materials for evidence of deterioration.
 - b) Damaged or Delaminated roof decking shall be replaced with 1/2" OSB sheeting at the direction of the property owner for \$75.00 per 4X8 sheet.
 - c) Damaged plank roof decking shall be replaced at the direction of the property owner for \$4.50 per linear foot.
 - Install Ice/Water shield self-adhesive membrane 72" up from the lowest point of the eave edge of the roof decking.
 - Install a single width of Ice/Water shield self-adhesive membrane in all of the valley areas.
 - Install Certainteed Roof Runner synthetic underlayment on the remainder of the roof deck.
 - Install color matched aluminum drip edge along the rake edges of the roof area.
 - Install aluminum gutter apron along the eave edges as necessary.
 - Install Certainteed Landmark AR architectural shingles.
 - Certainteed Landmark Shingles are 235 pounds per square and are a mid grade quality shingle.
 - Certainteed Landmark Shingles are Class III impact rated and offer upgrade protection from the potential damage from hail.
 - Install Certainteed Swift Start strip shingles along the bottom and rake edges of the roof.
 - Enhanced Installation qualifies for 130 MPH wind Warranty.
 - Install new Certainteed Shadow Ridge color matched ridge cap on all ridges and hips.
 - Install new Neoprene plumbing stack flashings.
 - Manufacturer's warranty is 50 years.
 - WORKMANSHIP guarantee is 10 years by SW Roofing.
 - Remove the low slope roof areas and install 2 layers of 2.6 polyisocyanurate insulation to meet building code.
 - Install fully adhered EPDM roofing system on the flat roof areas.

* 50% required at start of project and balance due upon completion.

** Satellite dishes for TV and internet may require service call after the completion of the roof.

\$91,909.00

TOTAL \$91,909.00

Starting at **\$918/month** with **Acorn FINANCE** • **APPLY**

Company Authorized Signature

Date

Customer Signature

Date

Customer Signature

Date



ROOFING & GUTTER ESTIMATE

| | | |
|---|------------------|--------------------------------|
| HOME OWNER: | DATE: 04/23/2023 | CONTRACTOR: |
| NAME/NAMES: Jim Withers | | NAME: Andrew Kellogg |
| HOME ADDR: 531 S. 7th St | | ADDRESS: P.O. BOX 966 |
| CITY, STATE, & ZIP CODE: Rochelle IL, 61068 | | CITY & STATE: DeKalb IL, 60115 |
| CELL OR HOME: 847-331-6798 | | CELL:# (815) 501-3282 |
| EMAIL: | | EMAIL: Dekalbroofing@gmail.com |

| SALESPERSON | JOB SHORT DESCRIPTION | PAYMENT TERMS | DUE DATE |
|-----------------------|---|---|---------------------|
| Andrew Kellogg | Tear-Off Shingles/Re-Shingle Roof/Clear Grave Of Flat Roof For New EPDM Flat-Roof Material/New Gutters For Building | 50% Due Upon Signing/50% Due On Job Completion | UPON SIGNING |
| QUANTITY | DESCRIPTION / MATERIAL | LINE TOTAL | |
| 88 Square Total | CertainTeed Limited Lifetime Architectural Shingles (50 YEAR) (LANDMARK) | | |
| 22 Rolls | CertainTeed Ice & Water Shield along all Gutter Lines & Valleys, 6 Feet up | | |
| 8 Rolls | CertainTeed RooferSelect Asphalt Saturated Felt, Or Choice of Synthetic Felt | | |
| 7 Bundles | CertainTeed ShadowRidge Ridge Cap to all Hip and Peak Ridges | | |
| 5 Bundles | CertainTeed SwiftStart Starter Strips to all Rake & Eave Edges | | |
| 27, 12' Pieces | Color-Matching Aluminum O.D.E (Outside Drip Edge) to all Rake Edges | | |
| 35, 12' Pieces | Color-Matching Aluminum Gutter Apron to all Eave Edges | | |
| 6 Boots | Plumbing Boot will be Installed on Each Vent Pipe(s) <input checked="" type="checkbox"/> Rubber <input type="checkbox"/> Lead <input type="checkbox"/> Galvanized | | |
| 135' Feet | Choice of Veticalation <input type="checkbox"/> Box Vents <input checked="" type="checkbox"/> Ridge Vent | | |
| N/A | Replacement of Specialty Vents <input type="checkbox"/> Broan Vent <input type="checkbox"/> Turbine Vent <input type="checkbox"/> Power Vent | | |
| 15 Sheets | If it Exceeds 15 Boards there will be a charge per-sheet | | |
| 160' Feet | Seamless 5" Aluminum Hanging Gutters, 3x4" Aluminum Downspouts, With all Assessories | | |
| N/A | Flat-Roof Material For Go Over's Or Full Replacement <input checked="" type="checkbox"/> E.P.D.M <input type="checkbox"/> GACO <input type="checkbox"/> Flintlastic | | |
| 35 Square Total | Solid & Vented Soffit, Fascia Can Be Custom Bent If Needed | | |
| As Needed | Flashing For Brick Chminey, Roof To Wall, Or Baby Tins Will be used As Needed | | |
| N/A | Replacement of Skylight, Or Flashing Kit With Ice&Water to be used on Existing Skylight | | |
| 130 Square Total | Materials from Roof to be Removed and Disposed Of | | |
| Entire Site | Clean-Up, Roof & Grounds Around the Property using Magnets, Brooms, and Rakes | | |

| | | |
|--|----------------------|---------------------|
| | SUBTOTAL | \$ 66,550.00 |
| | 50% DEPOSIT | \$ 33,275.00 |
| | 50% REMAINING | \$ 33,275.00 |
| | TOTAL | \$ 66,550.00 |

| | |
|---|---|
| <p>X:</p> <p>Signature Of Home Owner</p> | <p style="text-align: center;">ACCEPTANCE NOTICE</p> <p>You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal. Any alteration or deviation from the above specifications involving extra cost of material or labor will become an extra charge over the sum mentioned in this contract. Homeowner recognizes this form as a legally binding contract.</p> |
| <p>DATE:</p> <p>X:</p> <p>Signature Of Contractor</p> | |

04/25/23

531 South 7th Street

Rochelle IL 61068



Roofing • Siding • Gutters • Remodeling

WHEN YOU WANT IT DONE RIGHT

Quote Is Utilizing GAF Materials & Warranty

Job Description

1. Remove the damaged roof caused by a recent storm with a complete tear-off of shingles and materials.
2. An Inspection for roof deck leaks will be done and any damages found will be notified to the customer before roof system installation.
3. Haul away and proper disposal of materials. (Landscape of the property will always be protected at all times while removing and hauling away old material)
4. Installation of an all New roof using GAF Architectural shingles/materials. (Industry-leading Shingles/Materials)

Materials Using GAF

- GAF Synthetic Felt paper.
- Installation of ODE T-drip.
- Installation of ODE Gutter Apron.
- GAF Synthetic Ice and Water underlayment for the best and proper installation.
- GAF Pro Starter for protection or racks and eaves.
- GAF Patented Venting using mushroom or ridge vents for ventilation of the attic. And patented boots.
- GAF Seal-A-Ridge.
- GAF Architectural shingles (**GAF** offers True **LIFETIME WARRANTY** that includes shingles, labor, underlayment & haul away if required)

**LICENSED BONDED INSURED
PROFESSIONAL**

ROOFING/ REMODELING/ CEMENT/ SIDING/ WINDOWS/ SEAMLESS GUTTERS

531 South 7th Street

Rochelle IL 61068

Five-year labor warranty and manufacturer's standard warranty. (Acts of God and extreme weather conditions affect this warranty. The five-year labor warranty is exclusive, offered only by Martinez Roofing & Home Improvement, LLC.)

Labor & Material Included

| | |
|--|-----------------|
| Total Project Cost : | \$48,000 |
| 50% Deposit (Required to start) : | \$24,000 |
| Remainder Due Upon Completion : | \$24,000 |

Martinez R&HI,LLC

HomeOwner

**LICENSED BONDED INSURED
PROFESSIONAL
ROOFING/ REMODELING/ CEMENT/ SIDING/ WINDOWS/ SEAMLESS GUTTERS**

04/25/23

Section VI, Item 2.

531 South 7th Street

Rochelle IL 61068



Job Description For Soffit & Fascia

(Quote Is Utilizing Quality Edge Aluminum products)

1. Remove all existing fascia and soffit on the building with proper haul away and debris disposal. The existing fascia and soffit are damaged/old and no longer provide proper ventilation to the attic.
2. Inspection of wooden eaves and fascia boards will be done and any damage found will be repaired accordingly to allow proper installation of new aluminum soffit and fascia.
3. Installation of new aluminum soffit and fascia around the home to help regulate the temperature of the building. This is done by allowing cool, dry air into the soffit vent and forcing hot moist air out of the roof exhaust vents.

Labor & Material Included

LICENSED BONDED INSURED

PROFESSIONAL

ROOFING/ REMODELING/ CEMENT/ SIDING/ WINDOWS/ SEAMLESS GUTTERS

04/25/23

531 South 7th Street

Rochelle IL 61068

Five-year labor warranty and manufacturer standard warranty. (Acts of God and extreme weather conditions affect this warranty. The five-year labor warranty is exclusive, offered only by Martinez Roofing & Home Improvement, LLC.)

| | |
|--|-----------------|
| Total Project Cost: | \$18,564 |
| 50% Deposit (Required to start) : | \$9,282 |
| Remainder Due Upon Completion : | \$9,282 |

Martinez R&HI,LLC

Homeowner

LICENSED BONDED INSURED

PROFESSIONAL

ROOFING/ REMODELING/ CEMENT/ SIDING/ WINDOWS/ SEAMLESS GUTTERS

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION AUTHORIZING A REDEVELOPMENT AGREEMENT WITH THE
NEW OWNERS OF C.C.S. GOLF, LLC, DBA SALT 251

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

**RESOLUTION AUTHORIZING A REDEVELOPMENT AGREEMENT WITH THE
NEW OWNERS OF C.C.S. GOLF, LLC, DBA SALT 251**

RESOLUTION NO. _____

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

WHEREAS, in 2017 the City sold the Golf Course Restaurant property at 531 S 7th St, Rochelle, IL 61068 to C.C.S. Golf, LLC as part of a Redevelopment Agreement; and

WHEREAS, C.C.S. Golf LLC operates the restaurant Salt 251 at the Fairways Golf Course;

WHEREAS, the current owners of the C.C.S. Golf LLC are selling to new owners; and

WHEREAS, the sale of the business will terminate the current redevelopment agreement; and

WHEREAS, City seeks to continue to encourage private development in order to enhance the local tax base, create employment opportunities; and

WHEREAS, City in order to encourage the private development of Salt 251, the City seeks to continue its redevelopment agreement with new owners of C.C.S. Golf LLC.

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

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

SECTION TWO: The City Manager is authorized and directed, by this action of the City Council, to take all steps necessary to: enter into the Redevelopment Agreement attached hereto as Exhibit 1.

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

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

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

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

PASSED THIS 8th day of May, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 8th day of May, 2023.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT 1 – REDEVELOPMENT AGREEMENT**[NOT FOR EXECUTION]****REDEVELOPMENT AGREEMENT**

This Redevelopment Agreement (“Agreement”) dated as of this 8th day of May 2023 is made by and between the CITY OF ROCHELLE, an Illinois municipal corporation, having its offices at 420 North 6th Street, Rochelle, IL 61068 (“City”) and C.C.S. GOLF, LLC, an Illinois limited liability company (“Developer”). All capitalized terms are defined herein or otherwise have such definition as set forth in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et seq, as amended, (the “Act”)

RECITALS

WHEREAS, the City is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as supplemented and amended;

WHEREAS, the City is authorized under the Act to undertake the redevelopment, including but not limited to, the approval of redevelopment plans and projects, of “blighted areas” and “conservation areas” within the City if the conditions specified in the Act are met, and is further authorized to implement tax increment allocation financing (“TIF”) to pay the costs of such redevelopment permitted under the Act;

WHEREAS, the City has determined that it is in the best interests of the City and that it desires to redevelop certain real properties located within the City and designated by the City as the Downtown and Southern Gateway Redevelopment Project Area and pursuant to its Redevelopment Plan dated January 11, 2016, as such term is defined in the Act;

WHEREAS, on June 8, 2015, the City adopted Resolution Number R15-9 Expressing the Official Intent of the City regarding the Negotiation of a Redevelopment Agreement and the Reimbursement of Certain Expenditures in connection with the Downtown and Southern Gateway Redevelopment Project Area (“Inducement Resolution”); and

WHEREAS, the City adopted Ordinance No. 15-4472 on August 24, 2015, authorizing the establishment of a “Tax Increment Financing Interested Parties Registry” and adopting rules for the registry; and

WHEREAS, on August 24, 2015, the City Council adopted Ordinance No. 15- 4473, which, in accordance with the terms and conditions of the Act, set the time and date for a Joint Review Board Meeting, a Public Hearing and provided for the mailing of certain Notices, as such items are defined under and required by the Act; and

WHEREAS, on October 20, 2015, the City convened a meeting of the Joint Review Board (“JRB”) to review the feasibility study and other planning documents related to the Redevelopment Project Area and Redevelopment Plan and the majority of the JRB members found the

Redevelopment Project Area and Redevelopment Plan met the requirements of the Act and approved both the Redevelopment Project Area and the Redevelopment Plan; and

WHEREAS, the City, in accordance with the Act, conducted a public hearing with respect to the Redevelopment Plan and the Redevelopment Project Area at a meeting of the City Council held on November 19, 2015; and

WHEREAS, the City has found that the Redevelopment Project Area has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without adoption of the Redevelopment Plan; and

WHEREAS, pursuant to the Act, the City, by Ordinance No.'s 16-4509, 16-4510 and 16-4511 adopted by the City Council on January 11, 2016, approved the Redevelopment Plan and Project, designated the Redevelopment Project Area, specifically entitled the Downtown and Southern Gateway Redevelopment Project Area, and adopted tax increment financing for the Redevelopment Project Area; and

WHEREAS, the Developer is the owner of certain real property within the Redevelopment Project Area, which is legally described in Exhibit 1, attached hereto and incorporated herein ("Property"), and which is comprised of approximately 1.524 acres of real property commonly known as 531 S. 7th Street, Rochelle, IL, 61068 and with PIN #: 24-25-176-009, within the corporate limits of the City; and

WHEREAS, the Developer desires to continue to invest in the Property and the existing commercial building located thereon with a restaurant/bar/banquet facility; and

WHEREAS, the City, after due and careful consideration, has concluded that the continued redevelopment of the Property will further the growth of the City, facilitate the redevelopment of the entire Redevelopment Project Area, increase the assessed valuation of real estate situated within the Redevelopment Project Area, increase the economic activity within the City, provide a substantial number of jobs to residents of the City, and otherwise be in the best interests of the City by furthering the health, safety, morals, and welfare of its residents and taxpayers; and

WHEREAS, the City desires to enter into this Redevelopment Agreement with the Developer and agrees that the use of TIF is necessary to cause the redevelopment of the Property and thus necessary to defray certain costs of the Developer Project to the extent such costs qualify as Developer's Eligible Redevelopment Project Costs, as such term is defined herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the City and Developer agree as follows:

WHEREAS, the Developer owns, or expects to own, certain real estate commonly known as the golf course restaurant property, located at 531 S. 7th Street, the legal description of which is attached hereto as Exhibit 1, and which is presently zoned R-1 (single family, low density residential) ("Golf Course Restaurant Property"); and

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

SECTION I
INCORPORATION OF RECITALS

The Recitals set forth above are an integral part of this Agreement and by this reference incorporated herein in this Section I.

SECTION II
REPRESENTATIONS AND WARRANTIES

2.1 Representations and Warranties of Parties. To induce one another to execute this Agreement and perform their respective obligations hereunder, Developer hereby represents and warrants to the City, and the City represents and warrants to the Developer, as follows:

- A. Representations of Developer:
 - i. Developer is a duly organized and existing limited liability company in good standing under the laws of the State of Illinois;
 - ii. No litigation or proceedings are pending, or to the best of Developer’s knowledge, are threatened against Developer, which: (i) affect the ability of Developer to perform its obligations pursuant to and as contemplated by the terms and provisions of this Agreement; or (ii) materially affect the operation or financial condition of Developer;
 - iii. To the best of Developer’s knowledge, the execution, delivery and performance by Developer of this Agreement does not constitute, or will not, upon giving of notice or lapse of time, or both, constitute a breach or default under any other agreement to which Developer is a party to or may be bound under;
 - iv. The parties executing this Agreement on behalf of Developer have been duly authorized by all appropriate action to enter into, execute, and deliver this Agreement and perform the terms and obligations contained herein.

- B. Representations of City:
 - i. No litigation or proceedings are pending, or to the best of the City’s knowledge, are threatened against City, which : (i) affect the ability of City to perform its obligations pursuant to and as contemplated by the terms and provisions of this Agreement; or (ii) materially affect the operation or financial condition of City;
 - ii. No litigation or proceedings are pending, or to the best of the City’s knowledge, are threatened, (a) before any court or governmental agency having jurisdiction over enforcement of the Act and the subject matter contemplated by this Agreement regarding a determination that the contemplated Agreement, or payments contemplated to be made hereunder, are contrary to law, (b) before a court or governmental agency having

jurisdiction thereof challenging the legitimacy of the Downtown and Southern Gateway Redevelopment Project Area and Plan.

iii. The execution, delivery and performance by the City of this Agreement does not constitute, or will not, upon giving of notice or lapse of time, or both, constitute a breach or default under any other agreement to which the City is a party to or may be bound under;

iv. The parties executing this Agreement on behalf of the City have been duly authorized by all appropriate action to enter into, execute, and deliver this Agreement and perform the terms and obligations contained herein.

2.2 Survival of Representations and Warranties. The parties agree that all of its representations and warranties set forth in this Section and elsewhere in this Agreement are true as of the execution date of this Agreement and shall survive for the term of this Agreement. To the extent any of the representations and warranties cease to be true, Developer or the City, as applicable, shall immediately notify the other party of the same.

SECTION III **DEVELOPER AND CITY OBLIGATIONS**

3.1 Right of First Refusal and Economic Development Grant. Developer shall have the right to sell the Property at any time, however, the City is hereby granted a right of first refusal during the term of this Agreement. To the extent the Developer receives a bona fide offer to purchase from a third party which the Developer intends to accept, the Developer shall within three (3) days of the receipt of such offer give written notice to the City that the Developer intends to accept said offer. The City shall then have fourteen (14) calendar days to inform the Developer in writing of whether the City is exercising its right of first refusal to purchase the Property for the same price as offered by the third party. To the extent the City decides not to exercise its right of first refusal, the Developer shall be permitted to sell the Property to the third party on the terms of the offer. To the extent the City decides to exercise its right of first refusal, the Developer shall decline the offer from the third party and enter into negotiations with the City for the sale of the Property back to the City at the same price as offered by the third party. If the City does not execute its right of first refusal and the Developer is allowed to sell the Property to a third party, to the extent the Developer has completed the Developer Project and has not received the full amount of TIF assistance set forth in Section 4.2 below, the Developer shall continue to be entitled to receive said TIF assistance after conveyance of the Property to the third party.

Subject to the provisions of Section 3.2(D) below and subject to the terms outlined in the City's March 20, 2013, Intergovernmental Agreement with Flagg Rochelle Community Park District ("Park District"), Developer is hereby granted a right of first refusal during the term of this Agreement to purchase the golf course parcel should the City desire to sell the golf course parcel. To the extent the City receives a bona fide offer to purchase the golf course from a third party

which the City intends to accept, the City shall within three (3) days of the receipt of such offer give written notice to the Developer that the City intends to accept said offer. The Developer shall then have fourteen (14) calendar days to inform the City in writing of whether the Developer is exercising its right of first refusal to purchase the golf course for the same price as offered by the third party. To the extent the Developer decides not to exercise its right of first refusal, the City shall be permitted to sell the golf course to the third party on the terms of the offer. To the extent the Developer decides to exercise its right of first refusal, the City shall decline the offer from the third party and Developer agrees to enter into negotiations for the sale of the golf course to the Developer at the same commercially reasonable purchase price under the same commercially reasonable terms as the first qualified buyer offering to purchase pursuant to Section 7 (“Termination”) of the Intergovernmental Agreement.

3.2 Development and Operations. Subject to the provisions of Section 8.2 below, Developer shall commence construction of the Developer Project within one hundred and eighty (180) days of the execution of this Agreement. All construction shall comply with all federal, state and local regulations, codes, ordinances and laws of general applicability to the Developer Project (collectively, the “Legal Requirements”). All construction will be submitted through the City’s typical review and approval process for other development and construction projects occurring throughout the City.

- A. The City agrees that it shall operate and keep open for business the golf course located adjacent to the Property for a minimum of 7 years (with appropriate maintenance of the golf course and filling in of the lagoon) from the date construction of the Developer Project is completed. The City agrees that such operation shall be of an 18-hole golf course that is open to the public and that all operations and maintenance shall be to a commercially reasonable standard.
- B. The City agrees that Developer shall have the sole and exclusive right and authority to sell food and beverages of any kind on and for the golf course, including the right to utilize the City beverage cart during golf season and for golf outings. The Developer agrees that it will provide food and beverage sales year-round including utilization of the beverage cart during golf season for golf outings. The City shall not sell/provide, nor shall it allow any other person or business to sell/provide, any food or beverage of any kind for or on the golf course. The City acknowledges and agrees that there are currently two electric beverage coolers/refrigerators being utilized in the pro shop of the golf course from which beer, soda, Gatorade, candy and similar like items are being sold. To the extent the City has the authority to sell such coolers, said coolers shall be conveyed to Developer as a part of the Sale of the Property. To the extent the City does not have the authority to sell said coolers, the coolers shall be removed from use in the pro shop or anywhere else on the golf course.
- C. Developer agrees that it shall use its best good faith efforts to retain the services of local contractors (within Ogle County) to perform the Developer Project, but in no event shall Developer be required to utilize a local contractor if the costs of such local contractor is greater than that of a non-local contractor.

D. The Parties acknowledge that the signage along 7th Street advertising the Property as well as the golf course is not located on the Property but rather on the adjacent parcel thereto owned by the City. Developer shall have sole control and ownership of the sign and the City shall grant to Developer an exclusive and perpetual easement allowing for the continued location of the sign or any replacement sign. Developer and City agree to shared use of the sign on an equitable basis to advertise both golf events and restaurant events/features.

E. City shall issue the City liquor license(s) applied for by the Developer for the Property as well as any City video gaming terminal license for the Property. Such licenses shall be issued by the City within 45 days of approval of this Agreement by the City. Should the City fail to issue either liquor or gaming license, the Developer shall have the option of declaring this Agreement null and void and/or seeking any other remedy it may have at law or in equity.

3.3 Plans and specifications. The construction and use of the Developer Project shall conform to the Legal Requirements, including, but not limited to, the City’s Code of Ordinances in effect as of the date of this Agreement, and any state, federal or agency regulations applicable to the Developer Project. All site, architectural and engineering drawings and specifications (the “Plans”) for the Developer Project will be submitted by Developer at its sole cost and expense and will be reviewed and processed by the City or its agents pursuant to City Ordinance as amended from time to time and as forth below.

Such Plans shall conform to all applicable federal, State and City laws and ordinances currently in force concerning the rights of accessibility for the physically disabled and concerning environmental issues.

3.4 Real Estate Taxes. Developer shall pay all real estate tax bills for the Property when due and payable and shall not challenge any tax assessment until such time as the payments identified herein have been paid to Developer.

3.5 Completion of Developer Project. Subject to Section 3.7 below, Developer agrees to pay any and all costs and expenses of the Developer Project incurred by Developer.

3.6 City’s Right to Monitor and Inspect Property. The City’s right to inspect the Property shall not be greater than those which apply to other property generally throughout the City.

3.7 Eligible Redevelopment Project Costs. “Developer’s Eligible Redevelopment Project Costs” are those costs, or portions thereof, for which the Developer shall be reimbursed through the provision of tax increment financing from the City, as outlined in section 4.2.

3.8 Hearings and Approvals. The City agrees to promptly hold all hearings, post or publish all notices, undertake all reviews and otherwise take all actions as expeditiously as possible to assist Developer in commencing and completing the Developer Project, including, without limitation, review of any site plans, plats, sign plans or building plans, and issuing approvals and permits for the same, administering and processing all payments in and from the STAF, and issuing any required occupancy permits or business licenses. Further, City agrees to grant to Developer

any and all necessary City business/liquor/gaming/zoning permits and/or licenses associated with the Developer Project. Developer shall be responsible for all applicable application, license and permit fees and costs. To the extent the City fails to grant any license or permit applied for by the Developer, Developer shall have the right to terminate this Agreement.

SECTION IV
TAX INCREMENT FINANCING (“TIF”)

4.1 Tax Increment Financing of Redevelopment Project Costs. Developer has represented to the City that, but for tax increment financing, the Developer Project would not be economically viable. The Parties agree that TIF, implemented in accordance with the terms and provisions of the Act and this Agreement, will be a source of funding for the Developer Project in order to make the Developer Project economically viable. City agrees that it shall not take any action to terminate the Redevelopment Project Area or the imposition of TIF within the Redevelopment Project Area prior to its natural expiration after 23 years.

4.2 Available Tax Increment. Developer is eligible for up to forty thousand dollars (\$40,000) for costs associated with installing a new roof. Any amount of insurance coverage/reimbursement received by Developer for the new roof shall be deducted to reduce the total amount of eligible reimbursement from the City. Payments by the City shall be paid in three installments:

1. Upon completion of the new roof, proof of payment of all costs associated with the project and proof of payment of the previous year’s property taxes the City shall reimburse the developer thirty thousand dollars (\$30,000) by December 30, 2023.
2. If the new roof exceeds thirty thousand dollars (\$30,000) in eligible costs, after providing proof of property tax payments made for the previous year’s the city shall pay up to an additional five thousand dollars (\$5,000) to Developer by December 30, 2024.
3. If the new roof exceeds thirty-five thousand dollars (\$35,000) in eligible costs, after providing proof of property tax payments made for the previous year’s the city shall pay up to an additional five thousand dollars (\$5,000) to Developer by December 30, 2024.
4. Should Developer cease operations of the golf course restaurant prior to the TIF reimbursement identified herein being paid, Developer agrees and acknowledges that Developer forfeits any payments due under this Agreement, which have not been paid.

4.3 Authenticating the Developer Eligible Redevelopment Project Costs. Prior to being provided tax increment in accordance with Section 4.2, Developer shall submit to the City reasonable evidence that certain of the Developer’s Eligible Redevelopment Project Costs have been incurred and paid for by the Developer. By way of example and not limitation, paid invoices,

receipts, contracts and other documentation shall be evidence such costs have been incurred by Developer, and the City reserves the right to require additional documentation in its sole discretion.

4.4 **Restrictions on Assignment.** Developer shall not assign its rights or obligations under this Agreement without the express prior written consent of the City, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, Developer shall have the right to assign this Agreement at any time to any corporation, partnership or other business entity controlled by Developer or by the majority of the members or officers thereof or to any land trust of which Developer or other business entity controlled by Developer or the majority of the members or officers thereof is the beneficiary. For purposes of this Section, Developer shall not be deemed to be in control of another business entity unless Developer has an ownership interest in such business entity equal to or greater than 51%.

4.5 **Not Full Faith and Credit.** The obligations contained within this Agreement are not Full Faith and Credit obligations of the City.

DEVELOPER ACKNOWLEDGES THAT ANY AMOUNTS OF AVAILABLE TAX INCREMENT DUE UNDER THIS AGREEMENT TO DEVELOPER HERETO SHALL BE PAYABLE SOLELY FROM AVAILABLE TAX INCREMENT DEPOSITED INTO THE STAF. DEVELOPER FURTHER ACKNOWLEDGES THAT THE CITY’S OBLIGATIONS UNDER THE AGREEMENT SHALL CONSTITUTE LIMITED OBLIGATIONS OF THE CITY AND THAT SAID OBLIGATIONS DO NOT NOW AND SHALL NEVER CONSTITUTE A GENERAL INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY STATE OF ILLINOIS CONSTITUTIONAL OR STATUTORY PROVISION AND SHALL NOT CONSTITUTE OR GIVE RISE TO A PECUNIARY LIABILITY OF THE CITY OR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER.

4.6 **Enterprise Zone.** In the event the City forms an enterprise zone which encompasses the Property, the City shall provide Developer with any authorization and approval necessary to allow Developer to receive a sales tax deduction on building materials purchased for the Development Project.

SECTION V
COMPLIANCE WITH LAW

5.1 **Defense of TIF District.** In the event that any court or governmental agency having jurisdiction over enforcement of the Act and the subject matter contemplated by this Agreement shall determine that this Agreement, or payments to be made hereunder are contrary to law, or in the event that the legitimacy of the Downtown and Southern Gateway Redevelopment Project Area and Plan is otherwise challenged before a court or governmental agency having jurisdiction thereof, the City and Developer shall reasonably cooperate with each other concerning an appropriate strategy acceptable to both parties to defend the integrity of the Downtown and Southern Gateway Redevelopment Project Area and Plan, and this Agreement. Furthermore, each

party shall pay their respective legal fees, court costs and other expenses directly related to defense of the Downtown and Southern Gateway Redevelopment Project Area and Plan that each party shall incur as a result of defense of the Downtown and Southern Gateway Redevelopment Project Area and Plan. The City agrees to vigorously contest any such challenge, suit or determination as to the validity of this Agreement, the legitimacy or integrity of the Downtown and Southern Gateway Redevelopment Project Area and Plan, payments made under this Agreement or any other term or provision of this Agreement. In the event of an adverse lower court or agency ruling, payments shall be suspended during the pendency of any appeal thereof, but such payments shall be reinstated retroactively if such adverse ruling is reversed by the reviewing court or agency. The City shall not seek to set aside, or otherwise challenge, its obligations under this Agreement while any appeal is pending.

5.2 **Use of Land.** Developer intends that the Property shall be utilized solely used as a restaurant serving the Fairways Golf Course .

5.3 **Compliance with Law.** Neither Developer nor any of its contractors, subcontractors or material suppliers shall discriminate based upon race, color, religion, sex, national origin or ancestry, age, handicap or disability, sexual orientation, military status, parental status or source of income in the construction of the Developer Project and shall comply with any and all applicable federal, state and local laws, statutes, ordinances or regulations with regard to non-discrimination in the construction of the Developer Project.

SECTION VI
INSURANCE DURING TERM OF AGREEMENT

Prior to commencement of a portion or all of the Developer Project, the Developer shall procure, at the Developer’s cost and expense, and shall maintain in full force and effect until each and every obligation of the Developer contained in this Agreement has been fully paid or performed, a policy or policies of general commercial comprehensive liability insurance and, during any period of construction, contractor’s liability insurance and worker’s compensation insurance, with liability coverage under each such policy to be not less than \$1,000,000 for each occurrence and including automobile insurance coverage. All such policies shall protect the Developer against any liability incidental to the use of or resulting from any claim for injury or damage occurring in or about the Developer Project or the improvements or the construction and improvement thereof. Developer agrees to defend, indemnify and hold harmless City for any liability other than that resulting in whole or in part from a negligent act or omission on the part of the City, its employees, agents or contractors.

SECTION VII
DEFAULT REMEDIES

7.1 **Defaults/Remedies.** If, subject to paragraph 7.2, either Party shall default under this Agreement or fail to perform or keep any term or condition required to be performed or kept by such Party, such Party shall, upon written notice from the other party proceed to cure or remedy such default or breach within fifteen (15) days after receipt of such notice, provided, however, that in the event such default is incapable of being cured within said fifteen (15) day period and the defaulting party commences to cure the default within said fifteen (15) day period and proceeds with due diligence to cure the same, such party shall not be deemed to be in default under this Agreement. In the case of a City default, the Developer shall have the remedy the right of specific performance in addition to any other remedy it may have at law or in equity. In the event of a default by Developer, the City will be under no obligation to continue Annual Developer Payments during the default period if such default is a material default and Developer is not promptly proceeding with the cure thereof. Provided the default by Developer is cured within a reasonable time, those Annual Developer Payments which would have been paid, if not for Developer default, will then be paid to Developer.

7.2 **Event of Default.** For purposes of the Agreement, the occurrence of any one or more of the following shall constitute an “Event of Default”:

- A. If, at any time, any material term, warranty, representation or statement made or furnished by City or Developer (including the representations and warranties of Developer and City described in subsection 2.1 hereof) is not true and correct in any material respect because of which either Party is unable to fulfill its obligations hereunder; or
- B. Failure by Developer or City to meet any of the conditions or covenants contained in this Agreement; or
- C. If any petition is filed by or against City or Developer under the Federal Bankruptcy Code or any similar state or federal law, whether now or hereinafter existing (and in the case of involuntary proceedings, failure to cause the same to be vacated, stayed or set aside within ninety (90) days after filing); or
- D. If Developer fails to serve food and beverages or ceases to operate as a restaurant; or
- E. Any assignment, pledge, encumbrance, transfer or other disposition which is prohibited under this Agreement.
- F. If any mortgage foreclosure action is filed against the Developer.

7.3 **Waiver and Estoppel.** Any delay by City or Developer in instituting or prosecuting any actions or proceedings or otherwise asserting its rights shall not operate as a waiver of such rights or operate to deprive City or Developer of or limit such rights in any way. No waiver made by City or Developer with respect to any specific default shall be construed, considered or treated as a waiver of the rights of City or Developer with respect to any other defaults.

SECTION VIII **PERFORMANCE**

8.1 **Time of the Essence.** Time is of the essence of the Agreement.

8.2 **Permitted Delays.** Neither City nor Developer shall be considered in breach of its obligations with respect to the commencement and completion of the Developer Project or provision of tax increment financing, because of the impossibility of performance or the limitations of Illinois law, or in the event of delay in the performance of such obligations due to unforeseeable causes beyond such Party's control and without such Party's fault or negligence, including any delays or due to court order, acts of God, acts of the public enemy, acts of the United States, acts of the other party, fires, floods, earthquakes, epidemics, quarantine restrictions, strikes, embargoes, economic exigencies, shortages of labor or materials and severe weather or delays of subcontractors due to such causes. The time for the performance of the obligations shall be extended for the period of the enforced delay if City or Developer, as the case may be, seeking the extension shall notify in writing the other within twenty (20) days after the beginning or any such delay and shall use diligence in attempting to complete performance of its obligations.

SECTION IX **GENERAL**

9.1 **Drafter Bias.** The parties acknowledge and agree that the terms of this Agreement are the result of on-going and extensive negotiations between the parties, both of whom are represented by independent counsel and that this Agreement is a compilation of said negotiations. As a result, in the event that a court is asked to interpret any portion of this contract, neither of the parties shall be deemed the drafter hereof and neither shall be given benefit of such presumption that may be set out by law.

9.2 **Partnership not intended nor Created.** Nothing in this Agreement is intended nor shall be deemed to constitute a partnership or joint venture between the Parties.

9.3 **Entirety and Binding Effect.** This document represents the entirety of the agreement between the Parties and shall be binding upon them and inure to the benefit of and be enforceable by and against their respective successors, personal representatives, heirs, legatees, and assigns.

9.4 **Survival of Provisions.** If any of the provisions of this agreement are found to be invalid pursuant to any statute or rule of law of the State of Illinois or of any judicial district in which it may be so brought to be enforced, then such provisions shall be deemed null and void to the extent that they may conflict herewith, however the remainder of this instrument and any other application of such provision shall not be affected thereby.

9.5 **Use of Headings.** The clause headings appearing in this Agreement have been inserted for the purpose of convenience and ready reference. They do not purport to, and shall not be deemed to, define, limit or extend the scope or intent of the clauses to which they pertain.

9.6 **Amendments and Modifications.** Except as otherwise provided for herein, this Agreement may not be amended, modified, or terminated, nor may any obligation hereunder be waived orally, and no such amendment, modification, termination, or waiver shall be effective for any purpose unless it is in writing, and bears the signatures of all of the Parties hereto.

9.7 **Defaults.** In the event of a default and/or litigation arising out of enforcement of this Agreement, the parties hereto acknowledge and agree that each party shall be responsible for their own costs, charges, expenses, and their reasonable attorney's fees arising as a result thereof.

9.8 **Notices.** All Notices and requests pursuant to this Agreement shall be sent as follows:

To the Developer: C.C.S. Golf, LLC
Address
City, State Zip

With copies to: Name
Address
City, State Zip

To the City: City of Rochelle
420 North 6th Street
Rochelle, IL 61068
Attn: City Manager

With copies to: Dominick Lanzito
Peterson, Johnson, and Murray, LLC
200 W. Adams, Suite 2125
Chicago, IL 60606

Or at such other addresses as the Parties may indicate in writing to the other either by personal delivery, courier or by certified mail, return receipt requested, with proof of delivery thereof. Mailed Notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

9.9 **Counterparts.** This Agreement may be signed in any number of counterparts, each of which shall be an original, with the main effect as if the signatures thereto and hereto were upon the same instrument.

9.10 **Previous Agreements.** The foregoing is the agreement between the Parties hereto as it now exists at the execution hereof and it is expressly understood, agreed and distinctly acknowledged that all previous communications and negotiation between the Parties, either written or oral, that are not contained herein are hereby withdrawn, nullified, and void.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE VOLUNTARILY SET THEIR HANDS AND SEALS ON THIS AGREEMENT, AND BY DOING SO HAVE ACKNOWLEDGED THAT THEY HAVE READ THE FOREGOING INSTRUMENT IN ITS ENTIRETY AND ACKNOWLEDGE THAT THE SAME IS A LEGALLY BINDING

AGREEMENT, AND THAT THEY HAVE CONSCIOUSLY EXECUTED THE SAME AS THEIR OWN FREE AND VOLUNTARY ACT AND DO HEREBY SUBMIT TO AND ACKNOWLEDGE THE TERMS AND CONDITIONS HEREIN.

C.C.S. GOLF, LLC,
an Illinois liability company

CITY OF ROCHELLE,
an Illinois municipal corporation

Shane Erdman

Mayor John Bearrows

Jim Withers

Attest: _____
Clerk Rose Huéramo

EXHIBIT 1

(Legal Description of Golf Course Restaurant Property)

Part of the East-half of the Northwest Quarter of Section 25, Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

Commencing at the Northwest Corner of the East-half of the Northwest Quarter of said Section 25; thence South 1 degree 41 minutes 45 seconds East along the West Line of said East-half, a distance of 1658.88 feet; thence South 87 degrees 03 minutes 10 seconds East, a distance of 40.13 feet to a point on the Easterly Right-of-Way Line of a public road designated Illinois Route 251, said point being the Point of Beginning of the hereinafter described tract of land; thence continuing South 87 degrees 03 minutes 10 seconds East, a distance of 183.23 feet; thence South 78 degrees 03 minutes 39 seconds East, a distance of 105.01 feet; thence North 14 degrees 39 minutes 35 seconds East, a distance of 16.76 feet; thence South 74 degrees 44 minutes 06 seconds East, a distance of 120.00 feet; thence North 27 degrees 05 minutes 46 seconds East, a distance of 104.81 feet; thence North 29 degrees 46 minutes 37 seconds West, a distance of 127.34 feet; thence North 75 degrees 38 minutes 47 seconds West, a distance of 198.01 feet; thence South 38 degrees 25 minutes 28 seconds West, a distance of 143.37 feet; thence South 47 degrees 22 minutes 09 seconds West, a distance of 115.65; thence South 88 degrees 18 minutes 11 seconds West, a distance of 24.66 feet to the Easterly Right-of- Way Line of said Illinois Route 251; thence South 1 degree 41 minutes 45 seconds East along said Right-of-Way Line, a distance of 15.03 feet to the Point of Beginning, containing 1.524 acres, more or less, subject to all easements, agreements, city codes and/or ordinances of record, if any, all situated in the City of Rochelle, the Township of Flagg, the County of Ogle, and the State of Illinois.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION AUTHORIZING A REDEVELOPMENT AGREEMENT WITH THE NEW OWNERS OF C.C.S. GOLF, LLC, DBA SALT 251” which was adopted by the Mayor and City Council of the City of Rochelle on May 8, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of May, 2023.

CITY CLERK

File Attachments for Item:

3. A Resolution Authorizing the Retention of Willett Hofmann & Associates for Professional Services Related to Improvements at Flagg Road & 20th Street

**ROCHELLE CITY COUNCIL
REGULAR MEETING 5/8/2023
AGENDA ITEM NO. __**

SUBJECT: A Resolution Authorizing the Retention of Willett Hofmann & Associates for Professional Services Related to Improvements at Flagg Road & 20th Street

Staff Contact: Sam Tesreau, City Engineer

Summary:

An intergovernmental agreement with Ogle County, as approved by City Council in early 2022, provides for collaboration and cost sharing of various phases of engineering and construction of the Flagg Rd/ 20th St. multi-year project. With a traffic analysis and Intersection Design Study now complete, and submitted to IDOT, the attached Engineering services agreement will allow the Preliminary Engineering Design Phase 2 to begin.

Willett Hofmann and Associates, who performed a traffic analysis and the IDS, has submitted a proposal for an Engineering Services Agreement Phase 2 construction plans and plans to be completed late 2023. Estimates and cost breakdown for Ogle County and the City will be defined in the scope of the project plans and documents. Lastly, right of way and/or easement acquisition is expected for the project to be constructed.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---|------------------|-----------------------|
| Flagg Rd/20 th St improvements joint City/County PE CIP #36-00-86089 | \$285,000 | \$117,797.00 |

Recommendation:

Approve A Resolution Authorizing the Retention of Willett Hofmann & Associates for Professional Services Related to Improvements at Flagg Road & 20th Street

Supporting Documents:

Enclosure (1):

Engineering Services Agreement for Preliminary Engineering Design Phase 2 of construction plans and documents for improvements at the Flagg Rd and 20th Street greater intersection and north along 20th to the terminus. City MFT section #22-00117-00-WR



Illinois Department of Transportation

Local Public Agency Engineering Services Agreement

Using Federal Funds? Yes No

Agreement For: **MFT PE** Agreement Type: **Original**

LOCAL PUBLIC AGENCY

| | | | |
|---------------------|-----------------|----------------|------------------------|
| Local Public Agency | County | Section Number | Job Number |
| City of Rochelle | Ogle | 22-00117-00-WR | 22-0344-00-WR |
| Project Number | Contact Name | Phone Number | Email |
| | Sam Tesreau, PE | (815) 561-2023 | stesreau@rochelleil.us |

SECTION PROVISIONS

| | | | |
|--------------------------|--------------|-----------|------------------|
| Local Street/Road Name | Key Route | Length | Structure Number |
| Flagg Road & 20th Street | FAU 81/CH 12 | 0.96 mile | N/A |

Location Termini: 1000 ft. in each direction (E) from Flagg Road & 20th Street Intersection. North along 20th St for 2400' to terminus and 650' along south 20th St from intersection.

Project Description: Intersection and traffic signal improvements for the intersection of Flagg Road & 20th Street. Pavement reconstruction and widening along Flagg Rd and south 20th Street. Resurfacing along north 20th St for approximately 2200' to the northerly terminus.

Engineering Funding: MFT/TBP State Other **Local funds**

Anticipated Construction Funding: Federal MFT/TBP State Other **Local funds**

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering

CONSULTANT

| | | | |
|-------------------------------------|--------------|----------------|---------------------------|
| Prime Consultant (Firm) Name | Contact Name | Phone Number | Email |
| Willett, Hofmann & Associates, Inc. | Geoff Smtih | (815) 284-3381 | gsmith@willetthofmann.com |
| Address | City | State | Zip Code |
| 809 E. 2nd Street | Dixon | IL | 61021 |

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer: Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
- Resident Construction Supervisor: Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
- In Responsible Charge Contractor: A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- EXHIBIT ___ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- EXHIBIT E - General Rates for Engineering Services _____
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER'S professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER'S responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as

determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- Percent
- Lump Sum
- Specific Rate
- Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

- DL is the total Direct Labor,
- DC is the total Direct Cost,
- OH is the firm's overhead rate applied to their DL and
- FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

- 1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- 2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
- 3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the

LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.

- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

| Prime Consultant (Firm) Name | TIN/FEIN/SS Number | Agreement Amount |
|-------------------------------------|--------------------|------------------|
| Willett, Hofmann & Associates, Inc. | 36-2600957 | \$117,797.00 |
| | | |
| Subconsultants | TIN/FEIN/SS Number | Agreement Amount |
| | | |
| Subconsultant Total | | |
| Prime Consultant Total | | \$117,797.00 |
| Total for all work | | \$117,797.00 |

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The of

By (Signature & Date)

By (Signature & Date)

Local Public Agency Local Public Agency Type Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest:

By (Signature & Date)

Title



By (Signature & Date)

Title

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

| | | | |
|---------------------|--------------------------------|--------|----------------|
| Local Public Agency | Prime Consultant (Firm) Name | County | Section Number |
| City of Rochelle | Willett, Hofmann & Associates, | Ogle | 22-00117-00-WR |

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

1. Incorporate Traffic Impacts Analysis results and the Intersection Design Study into complete construction plans for the intersection improvements and limits as described in the project description. Complete construction plans shall include but is not limited to cover sheet, plan and profiles sheet(s), summary and or schedule of quantities sheet(s), typical section sheet(s), cross sections sheet(s), alignment ties and benchmarks sheet(s), removal sheets(s), traffic control and/or detour sheet(s), erosion control sheet(s), drainage and/or utility plan sheet(s), pavement marking plan sheet(s), special details sheet(s), etc.
2. Prepare complete project specifications and special provisions for the pre-final and final stages of the project. Incorporate the IDOT Standard Specifications for Road and bridge construction and recurring special provisions into the project specifications and/or coded pay items.
3. Prepare plans, specifications and/or contract documents under the supervision of an Illinois Licensed Professional Engineer.
3. Develop itemized Engineers cost estimates and estimate of time for completion. Quantities may be broken out separately for City and County pay items. Complete all necessary BLR, BDE or BOE forms and develop complete contract documents for advertisement and bidding.
4. Provide and analyze existing pavement cores as may be required for pavement design.
5. Submit Environmental Survey Request to IDOT for processing and obtain required permits for the project.
6. Attend meetings with the City of Rochelle, and Illinois Department of Transportation.
7. Prepare ROW Plats for Client to acquire necessary ROW and/or easements.
8. Perform all appropriate quality control and quality assurance checks for final product or any deliverable to the LPA, IDOT(Department) or other agency.
9. During the bidding process, and after, Engineer shall address any request for information, issue addendum to interpret or clarify the contract/bid documents, and assist the LPA with evaluating the bids as requested before final award.
10. Provide clear and concise monthly invoices to the LPA for review and payment. All invoices shall include applicable supporting documentation, project information and section numbers.

Local Public Agency

Prime Consultant (Firm) Name

County

Section Number

City of Rochelle

Willett, Hofmann & Associates,

Ogle

22-00117-00-WR

**EXHIBIT B
PROJECT SCHEDULE**

Start Date: 4/20/2023
End Date: 12/31/2023

| | | | |
|---------------------|--------------------------------|--------|----------------|
| Local Public Agency | Prime Consultant (Firm) Name | County | Section Number |
| City of Rochelle | Willett, Hofmann & Associates, | Ogle | 22-00117-00-WR |

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)



| | | | |
|--|----------------------------------|---------------------------------|--|
| Local Public Agency City of Rochelle | County Ogle | Section Number 22-0344-00-WR | |
| Prime Consultant (Firm) Name Willett, Hofmann & Associates, Inc. | Prepared By Geoffrey F. Smith | Date 4/18/2023 | |
| Consultant / Subconsultant Name Willett, Hofmann & Associates, Inc. | Job Number | | |

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

| | |
|---------------------------|--------------------------|
| CONTRACT TERM 8 MONTHS | OVERHEAD RATE 147.08% |
| START DATE 4/20/2023 | COMPLEXITY FACTOR |
| RAISE DATE 4/1/2023 | % OF RAISE 2.00% |
| END DATE 12/19/2023 | |

ESCALATION PER YEAR

| Year | First Date | Last Date | Months | % of Contract |
|------|------------|-----------|--------|---------------|
| 0 | 4/20/2023 | 4/1/2023 | -1 | -12.50% |
| 1 | 4/2/2023 | 1/1/2024 | 9 | 114.75% |

| | | |
|--|---------------|-------------------|
| Local Public Agency | County | Section |
| City of Rochelle | Ogle | 22-0344-00-WR |
| Consultant / Subconsultant Name | | Job Number |
| Willett, Hofmann & Associates, Inc. | | |

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

| | |
|-----------------------------|--------------|
| MAXIMUM PAYROLL RATE | 86.00 |
| ESCALATION FACTOR | 2.25% |

| CLASSIFICATION | IDOT PAYROLL RATES ON FILE | CALCULATED RATE |
|---------------------------------|---|------------------------|
| President & General Manager | \$89.30 | \$86.00 |
| Principal Engineering Manager | \$67.09 | \$68.60 |
| Engineering Manager | \$65.24 | \$66.71 |
| Civil Engineer IV | \$49.60 | \$50.72 |
| Civil Engineer III | \$44.89 | \$45.90 |
| Civil Engineering Intern II | \$39.77 | \$40.66 |
| Civil Engineering Intern I | \$35.14 | \$35.93 |
| Engineering Intern | \$24.37 | \$24.92 |
| Principal Architectural Manager | \$59.93 | \$61.28 |
| Architect Manager | \$58.58 | \$59.90 |
| Architect IV | \$53.85 | \$55.06 |
| Architect III | \$49.09 | \$50.19 |
| Architectural Intern II | \$43.17 | \$44.14 |
| Architectural Intern I | \$28.85 | \$29.50 |
| Architectural Intern | \$23.00 | \$23.52 |
| Principal PLS Manager | \$59.05 | \$60.38 |
| PLS Manager | \$51.90 | \$53.07 |
| PLS IV | \$45.00 | \$46.01 |
| PLS III | \$35.62 | \$36.42 |
| Technician IV | \$37.88 | \$38.73 |
| Technician III | \$29.60 | \$30.27 |
| Technician II | \$27.65 | \$28.27 |
| Technician I | \$26.30 | \$26.89 |
| Survey Worker Foreman | \$31.52 | \$32.23 |
| Survey Worker | \$22.15 | \$22.65 |
| Survey Worker Intern | \$22.00 | \$22.50 |
| Administrative Assistant | \$22.64 | \$23.15 |

Local Public Agency

City of Rochelle

County

Ogle

Section Number

22-0344-00-WI

Section VI, Item 3.

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

| ITEM | ALLOWABLE | QUANTITY | CONTRACT RATE | TOTAL |
|---|---|----------|---------------|-----------------|
| Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual Cost (Up to state rate maximum) | | | \$0.00 |
| Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual Cost | | | \$0.00 |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | | | \$0.00 |
| Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | | | \$0.00 |
| Vehicle Owned or Leased | \$32.50/half day (4 hours or less) or \$65/full day | | | \$0.00 |
| Vehicle Rental | Actual Cost (Up to \$55/day) | | | \$0.00 |
| Tolls | Actual Cost | | | \$0.00 |
| Parking | Actual Cost | | | \$0.00 |
| Overtime | Premium portion (Submit supporting documentation) | | | \$0.00 |
| Shift Differential | Actual Cost (Based on firm's policy) | | | \$0.00 |
| Overnight Delivery/Postage/Courier Service | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Copies of Deliverables/Mylars (In-house) | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Copies of Deliverables/Mylars (Outside) | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Project Specific Insurance | Actual Cost | | | \$0.00 |
| Monuments (Permanent) | Actual Cost | | | \$0.00 |
| Photo Processing | Actual Cost | | | \$0.00 |
| 2-Way Radio (Survey or Phase III Only) | Actual Cost | | | \$0.00 |
| Telephone Usage (Traffic System Monitoring Only) | Actual Cost | | | \$0.00 |
| CADD | Actual Cost (Max \$15/hour) | | | \$0.00 |
| Web Site | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Advertisements | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Public Meeting Facility Rental | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Public Meeting Exhibits/Renderings & Equipment | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Recording Fees | Actual Cost | | | \$0.00 |
| Transcriptions (specific to project) | Actual Cost | | | \$0.00 |
| Courthouse Fees | Actual Cost | | | \$0.00 |
| Storm Sewer Cleaning and Televising | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 |
| Traffic Control and Protection | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 |
| Aerial Photography and Mapping | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 |
| Utility Exploratory Trenching | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 |
| Testing of Soil Samples | Actual Cost | | | \$0.00 |
| Lab Services | Actual Cost (Provide breakdown of each cost) | | | \$0.00 |
| Equipment and/or Specialized Equipment Rental | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 |
| Title Fees | Actual Cost | 4 | \$200.00 | \$800.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| TOTAL DIRECT COSTS: | | | | \$800.00 |

Local Public Agency

City of Rochelle

County

Ogle

Section Number

22-0344-00-WR

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 3

| PAYROLL CLASSIFICATION | AVG HOURLY RATES | TOTAL PROJ. RATES | | | Plats | | | Cover Sheet, Gen. Notes, Control, Specs | | | Typical Sections, Pavement Design | | | SOQ, Quantities & Schedules | | | Drainage Design & Calc's, SWPPP | | |
|---------------------------------|------------------|-------------------|---------|----------|-------|---------|----------|---|---------|----------|-----------------------------------|---------|----------|-----------------------------|---------|----------|---------------------------------|---------|----------|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg |
| President & General Manager | 86.00 | 0.0 | | | | | | | | | | | | | | | | | |
| Principal Engineering Manager | 68.60 | 94.0 | 10.65% | 7.30 | | | | | | | | | | | | | | | |
| Engineering Manager | 66.71 | 0.0 | | | | | | | | | | | | | | | | | |
| Civil Engineer IV | 50.72 | 401.0 | 45.41% | 23.03 | | | | | | | | | | | | | | | |
| Civil Engineer III | 45.90 | 0.0 | | | | | | | | | | | | | | | | | |
| Civil Engineering Intern II | 40.66 | 0.0 | | | | | | | | | | | | | | | | | |
| Civil Engineering Intern I | 35.93 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineering Intern | 24.92 | 0.0 | | | | | | | | | | | | | | | | | |
| Principal Architectural Manager | 61.28 | 0.0 | | | | | | | | | | | | | | | | | |
| Architect Manager | 59.90 | 0.0 | | | | | | | | | | | | | | | | | |
| Architect IV | 55.06 | 0.0 | | | | | | | | | | | | | | | | | |
| Architect III | 50.19 | 0.0 | | | | | | | | | | | | | | | | | |
| Architectural Intern II | 44.14 | 0.0 | | | | | | | | | | | | | | | | | |
| Architectural Intern I | 29.50 | 0.0 | | | | | | | | | | | | | | | | | |
| Architectural Intern | 23.52 | 0.0 | | | | | | | | | | | | | | | | | |
| Principal PLS Manager | 60.38 | 10.0 | 1.13% | 0.68 | 10 | 25.00% | 15.09 | | | | | | | | | | | | |
| PLS Manager | 53.07 | 0.0 | | | | | | | | | | | | | | | | | |
| PLS IV | 46.01 | 0.0 | | | | | | | | | | | | | | | | | |
| PLS III | 36.42 | 0.0 | | | | | | | | | | | | | | | | | |
| Technician IV | 38.73 | 344.0 | 38.96% | 15.09 | | | | | | | | | | | | | | | |
| Technician III | 30.27 | 0.0 | | | | | | | | | | | | | | | | | |
| Technician II | 28.27 | 0.0 | | | | | | | | | | | | | | | | | |
| Technician I | 26.89 | 0.0 | | | | | | | | | | | | | | | | | |
| Survey Worker Foreman | 32.23 | 30.0 | 3.40% | 1.09 | 30 | 75.00% | 24.17 | | | | | | | | | | | | |
| Survey Worker | 22.65 | 0.0 | | | | | | | | | | | | | | | | | |
| Survey Worker Intern | 22.50 | 0.0 | | | | | | | | | | | | | | | | | |
| Administrative Assistant | 23.15 | 4.0 | 0.45% | 0.10 | | | | | | | | | | | | | | | |
| TOTALS | | 883.0 | 100% | \$47.31 | 40.0 | 100.00% | \$39.27 | 32.0 | 100% | \$45.25 | 21.0 | 100% | \$44.72 | 57.0 | 100% | \$43.04 | 128.0 | 100% | \$33.33 |

Section VI, Item 3.

Local Public Agency
City of Rochelle

County
Ogle

Section Number
22-0344-00-WR

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 3

| PAYROLL CLASSIFICATION | AVG HOURLY RATES | Plan & Prof. Rem, PVT Mark, ADA | | | Cross Sections | | | Staging & Traffic Control | | | Permits, Util., Gen. Coord., EOT, EOC | | | Traffic Signals | | | Project Administration & Management | | | |
|---------------------------------|------------------|---------------------------------|---------|----------|----------------|---------|----------|---------------------------|---------|----------|---------------------------------------|---------|----------|-----------------|---------|----------|-------------------------------------|---------|----------|--|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | |
| President & General Manager | 86.00 | | | | | | | | | | | | | | | | | | | |
| Principal Engineering Manager | 68.60 | 7 | 3.10% | 2.12 | 5 | 4.35% | 2.98 | 2 | 4.76% | 3.27 | 10 | 20.83% | 14.29 | 2 | 2.44% | 1.67 | | | | |
| Engineering Manager | 66.71 | | | | | | | | | | | | | | | | | | | |
| Civil Engineer IV | 50.72 | 71 | 31.42% | 15.93 | 60 | 52.17% | 26.46 | 24 | 57.14% | 28.98 | 28 | 58.33% | 29.58 | 60 | 73.17% | 37.11 | | | | |
| Civil Engineer III | 45.90 | | | | | | | | | | | | | | | | | | | |
| Civil Engineering Intern II | 40.66 | | | | | | | | | | | | | | | | | | | |
| Civil Engineering Intern I | 35.93 | | | | | | | | | | | | | | | | | | | |
| Engineering Intern | 24.92 | | | | | | | | | | | | | | | | | | | |
| Principal Architectural Manager | 61.28 | | | | | | | | | | | | | | | | | | | |
| Architect Manager | 59.90 | | | | | | | | | | | | | | | | | | | |
| Architect IV | 55.06 | | | | | | | | | | | | | | | | | | | |
| Architect III | 50.19 | | | | | | | | | | | | | | | | | | | |
| Architectural Intern II | 44.14 | | | | | | | | | | | | | | | | | | | |
| Architectural Intern I | 29.50 | | | | | | | | | | | | | | | | | | | |
| Architectural Intern | 23.52 | | | | | | | | | | | | | | | | | | | |
| Principal PLS Manager | 60.38 | | | | | | | | | | | | | | | | | | | |
| PLS Manager | 53.07 | | | | | | | | | | | | | | | | | | | |
| PLS IV | 46.01 | | | | | | | | | | | | | | | | | | | |
| PLS III | 36.42 | | | | | | | | | | | | | | | | | | | |
| Technician IV | 38.73 | 148 | 65.49% | 25.36 | 50 | 43.48% | 16.84 | 16 | 38.10% | 14.76 | 8 | 16.67% | 6.46 | 20 | 24.38% | 9.45 | | | | |
| Technician III | 30.27 | | | | | | | | | | | | | | | | | | | |
| Technician II | 28.27 | | | | | | | | | | | | | | | | | | | |
| Technician I | 26.89 | | | | | | | | | | | | | | | | | | | |
| Survey Worker Foreman | 32.23 | | | | | | | | | | | | | | | | | | | |
| Survey Worker | 22.65 | | | | | | | | | | | | | | | | | | | |
| Survey Worker Intern | 22.50 | | | | | | | | | | | | | | | | | | | |
| Administrative Assistant | 23.15 | | | | | | | | | | | | | 2 | 4.17% | 0.96 | | | | |
| TOTALS | | 226.0 | 100% | \$43.42 | 115.0 | 100% | \$46.28 | 42.0 | 100% | \$47.00 | 48.0 | 100% | \$51.30 | 82.0 | 100% | \$48.23 | 41.0 | 100% | | |

Section VI, Item 3.

Local Public Agency

City of Rochelle

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

County

Ogle

Section Number

22-0344-00-WVR

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 3

| PAYROLL CLASSIFICATION | AVG HOURLY RATES | QC/QA | | | Meetings | | | ESR Submittal | | | | | | | | | |
|---------------------------------|------------------|-------|---------|----------|----------|---------|----------|---------------|---------|----------|-------|---------|----------|-------|---------|----------|-----|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | |
| President & General Manager | 86.00 | | | | | | | | | | | | | | | | |
| Principal Engineering Manager | 68.60 | 13 | 52.00% | 35.67 | 8 | 50.00% | 34.30 | | | | | | | | | | |
| Engineering Manager | 66.71 | | | | | | | | | | | | | | | | |
| Civil Engineer IV | 50.72 | 12 | 48.00% | 24.34 | 8 | 50.00% | 25.36 | 80.00% | 40.57 | | | | | | | | |
| Civil Engineer III | 45.90 | | | | | | | | | | | | | | | | |
| Civil Engineering Intern II | 40.66 | | | | | | | | | | | | | | | | |
| Civil Engineering Intern I | 35.93 | | | | | | | | | | | | | | | | |
| Engineering Intern | 24.92 | | | | | | | | | | | | | | | | |
| Principal Architectural Manager | 61.28 | | | | | | | | | | | | | | | | |
| Architect Manager | 59.90 | | | | | | | | | | | | | | | | |
| Architect IV | 55.06 | | | | | | | | | | | | | | | | |
| Architect III | 50.19 | | | | | | | | | | | | | | | | |
| Architectural Intern II | 44.14 | | | | | | | | | | | | | | | | |
| Architectural Intern I | 29.50 | | | | | | | | | | | | | | | | |
| Architectural Intern | 23.52 | | | | | | | | | | | | | | | | |
| Principal PLS Manager | 60.38 | | | | | | | | | | | | | | | | |
| PLS Manager | 53.07 | | | | | | | | | | | | | | | | |
| PLS IV | 46.01 | | | | | | | | | | | | | | | | |
| PLS III | 36.42 | | | | | | | | | | | | | | | | |
| Technician IV | 38.73 | | | | 2 | 20.00% | 7.75 | | | | | | | | | | |
| Technician III | 30.27 | | | | | | | | | | | | | | | | |
| Technician II | 28.27 | | | | | | | | | | | | | | | | |
| Technician I | 26.89 | | | | | | | | | | | | | | | | |
| Survey Worker Foreman | 32.23 | | | | | | | | | | | | | | | | |
| Survey Worker | 22.65 | | | | | | | | | | | | | | | | |
| Survey Worker Intern | 22.50 | | | | | | | | | | | | | | | | |
| Administrative Assistant | 23.15 | | | | | | | | | | | | | | | | |
| TOTALS | | 25.0 | 100% | \$60.02 | 16.0 | 100% | \$59.66 | 10.0 | 100% | \$48.32 | 0.0 | 0% | \$0.00 | 0.0 | 0% | \$0.00 | 0.0 |

Section VI, Item 3.

BLR 05514 (Rev. 23) 33



WILLET HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, IL 61021

April 18, 2023

EXHIBIT C

General Rates for Engineering Services
Page 1-1 of 1

Project: Flagg & 20th Street Intersection Improvements



**GENERAL RATES FOR ENGINEERING SERVICES
(FIELD AND OFFICE)
EFFECTIVE APRIL 1, 2023**

EXHIBIT E

| CLASSIFICATION OF EMPLOYEE | REGULAR HOURLY RATE | | OVERTIME RATE |
|---|---------------------|----------|--------------------|
| | From | To | |
| President & General Manager | \$220.00 | \$340.00 | Regular Rate |
| Principal Engineering Manager | \$180.00 | \$280.00 | Regular Rate |
| Engineering Manager | \$150.00 | \$280.00 | Regular Rate |
| Civil Engineer IV | \$130.00 | \$210.00 | Regular Rate |
| Civil Engineer III | \$120.00 | \$190.00 | Regular Rate |
| Civil Engineering Intern II | \$110.00 | \$170.00 | Regular Rate |
| Civil Engineering Intern I | \$90.00 | \$150.00 | Regular Rate |
| SPP Civil Engineer I, II, III, IV | \$90.00 | \$210.00 | Regular Rate |
| Engineering Intern | \$60.00 | \$100.00 | Regular Rate |
| Principal Architectural Manager | \$140.00 | \$220.00 | Regular Rate |
| Architect Manager | \$130.00 | \$210.00 | Regular Rate |
| Architect IV | \$130.00 | \$210.00 | Regular Rate |
| Architect III | \$120.00 | \$190.00 | Regular Rate |
| Architectural Intern II | \$100.00 | \$170.00 | Regular Rate |
| Architectural Intern I | \$50.00 | \$100.00 | Regular Rate |
| SPP Architectural Intern I | \$50.00 | \$100.00 | Regular Rate |
| SPP Professional Architect I, II, III, IV | \$50.00 | \$210.00 | Regular Rate |
| Principal Prof. Land Surveyor Manager | \$120.00 | \$190.00 | Regular Rate |
| Prof. Land Surveyor Manager | \$120.00 | \$190.00 | Regular Rate |
| Prof. Land Surveyor IV | \$100.00 | \$160.00 | Regular Rate |
| Prof. Land Surveyor III | \$90.00 | \$150.00 | Regular Rate |
| Prof. Land Surveyor (SIT) II | \$80.00 | \$140.00 | Regular Rate |
| Prof. Land Surveyor (SIT) I | \$70.00 | \$120.00 | Regular Rate |
| SPP Professional Land Surveyor I, II, III, IV | \$70.00 | \$160.00 | Regular Rate |
| Technician IV | \$90.00 | \$150.00 | 1.3 x Regular Rate |
| Technician III | \$80.00 | \$130.00 | 1.3 x Regular Rate |
| Technician II | \$70.00 | \$120.00 | 1.3 x Regular Rate |
| Technician I | \$60.00 | \$100.00 | 1.3 x Regular Rate |
| SPP Technician I, II, III, IV | \$60.00 | \$150.00 | 1.3 x Regular Rate |
| Survey Worker Foreman | \$80.00 | \$140.00 | 1.3 x Regular Rate |
| Survey Worker | \$80.00 | \$140.00 | 1.3 x Regular Rate |
| Survey Worker Intern | \$50.00 | \$100.00 | 1.3 x Regular Rate |
| Administrative Assistant | \$50.00 | \$90.00 | 1.3 x Regular Rate |
| SPP Administrative Assistant | \$50.00 | \$90.00 | 1.3 x Regular Rate |
| Human Resource Administrator I | \$60.00 | \$100.00 | 1.3 x Regular Rate |
| Bookkeeper | \$60.00 | \$110.00 | 1.3 x Regular Rate |
| Bookkeeper/HR Supervisor | \$70.00 | \$120.00 | 1.3 x Regular Rate |
| Expenses and Materials | At Cost | | |

- The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.
- Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period
- SPP - Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.

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

**RESOLUTION
NO. _____**

**RESOLUTION AUTHORIZING THE RETENTION OF WILLET HOFMANN &
ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO
IMPROVEMENTS AT FLAGG ROAD AND 20TH STREET**

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

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

City Council

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

RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMANN & ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO IMPROVEMENTS AT FLAGG ROAD AND 20TH STREET

RESOLUTION NO. _____

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

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

WHEREAS, the City has planned for improvements at the intersection of Flagg Road and 20th Street;

WHEREAS, the improvements to the intersection will include new traffic signals, the widening of Flagg Road and south 20th Street, pavement reconstruction and resurfacing; and

WHEREAS, City staff has contacted Willett Hofmann & Associates, Inc. to perform the engineering services intersections improvements; and

WHEREAS, City staff recommends that the City accept the proposal of Willett Hofmann & Associates perform the professional services related to the Flagg Road and 20th Street intersection improvements, as set forth in the agreement attached hereto as Exhibit 1; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to execute a professional services agreement with Willett Hofmann & Associates, Inc. for the improvements at the intersection of Flagg Road and 20th Street as set forth in their proposal; and

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

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

SECTION TWO: The City Manager is authorized to execute a professional services agreement with Willett Hofmann & Associates, Inc. for the Flagg Road and 20th Street Improvements, as set forth in their proposal, attached hereto as Exhibit 1, and execute all necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 8th day of May, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 8th day of May, 2023.

MAYOR

ATTEST:

CITY CLERK

Exhibit 1



Illinois Department of Transportation

Local Public Agency Engineering Services Agreement

Using Federal Funds? Yes No Agreement For Agreement Type

LOCAL PUBLIC AGENCY

| | | | |
|---------------------|-----------------|----------------|------------------------|
| Local Public Agency | County | Section Number | Job Number |
| City of Rochelle | Ogle | 22-00117-00-WR | 22-0344-00-WR |
| Project Number | Contact Name | Phone Number | Email |
| | Sam Tesreau, PE | (815) 561-2023 | stesreau@rochelleil.us |

SECTION PROVISIONS

| | | | |
|--------------------------|--------------|-----------|------------------|
| Local Street/Road Name | Key Route | Length | Structure Number |
| Flagg Road & 20th Street | FAU 81/CH 12 | 0.96 mile | N/A |

Location Termini
 1000 ft. in each direction (E) from Flagg Road & 20th Street Intersection. North along 20th St for 2400' to terminus and 650' along south 20th St from intersection.

Project Description
 Intersection and traffic signal improvements for the intersection of Flagg Road & 20th Street. Pavement reconstruction and widening along Flagg Rd and south 20th Street. Resurfacing along north 20th St for approximately 2200' to the northerly terminus.

Engineering Funding MFT/TBP State Other
 Anticipated Construction Funding Federal MFT/TBP State Other

AGREEMENT FOR

Phase I - Preliminary Engineering Phase II - Design Engineering

CONSULTANT

| | | | |
|-------------------------------------|--------------|----------------|---------------------------|
| Prime Consultant (Firm) Name | Contact Name | Phone Number | Email |
| Willett, Hofmann & Associates, Inc. | Geoff Smlth | (815) 284-3381 | gsmith@willetthofmann.com |
| Address | City | State | Zip Code |
| 809 E. 2nd Street | Dixon | IL | 61021 |

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

- Regional Engineer Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
- Resident Construction Supervisor Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
- In Responsible Charge Contractor A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- EXHIBIT A: Scope of Services
- EXHIBIT B: Project Schedule
- EXHIBIT C: Qualification Based Selection (QBS) Checklist
- EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- EXHIBIT ___ : Direct Costs Check Sheet (attach BDE 438 when using Lump Sum on Specific Rate Compensation)
- EXHIBIT E - General Rates for Engineering Services
- _____
- _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER'S professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER'S responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as

determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

- 4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- Percent
- Lump Sum
- Specific Rate

Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

- DL is the total Direct Labor,
- DC is the total Direct Cost,
- OH is the firm's overhead rate applied to their DL and
- FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

- 5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

- 1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- 2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
- 3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the

LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

- 4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
- 5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
- 6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
- 7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

- 8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

- 9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.

- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

| Prime Consultant (Firm) Name | TIN/FEIN/SS Number | Agreement Amount |
|-------------------------------------|--------------------|------------------|
| Willett, Hofmann & Associates, Inc. | 36-2600957 | \$117,797.00 |
| Subconsultants | | |
| | TIN/FEIN/SS Number | Agreement Amount |
| Subconsultant Total | | |
| Prime Consultant Total | | \$117,797.00 |
| Total for all work | | \$117,797.00 |

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The Local Public Agency Type of Local Public Agency
City of Rochelle

By (Signature & Date)

By (Signature & Date)

Local Public Agency Local Public Agency Type
City of Rochelle Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name
Willett, Hofmann & Associates, Inc.

By (Signature & Date) 4/26/23
Title
Secretary



By (Signature & Date)
Title
President & General Manager

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

| Local Public Agency | Prime Consultant (Firm) Name | County | Section Number |
|---------------------|--------------------------------|--------|----------------|
| City of Rochelle | Willett, Hofmann & Associates, | Ogle | 22-00117-00-WR |

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

1. Incorporate Traffic Impacts Analysis results and the Intersection Design Study into complete construction plans for the intersection improvements and limits as described in the project description. Complete construction plans shall include but is not limited to cover sheet, plan and profiles sheet(s), summary and or schedule of quantities sheet(s), typical section sheet(s), cross sections sheet(s), alignment ties and benchmarks sheet(s), removal sheets(s), traffic control and/or detour sheet(s), erosion control sheet(s), drainage and/or utility plan sheet(s), pavement marking plan sheet(s), special details sheet(s), etc.
2. Prepare complete project specifications and special provisions for the pre-final and final stages of the project. Incorporate the IDOT Standard Specifications for Road and bridge construction and recurring special provisions into the project specifications and/or coded pay items.
3. Prepare plans, specifications and/or contract documents under the supervision of an Illinois Licensed Professional Engineer.
3. Develop itemized Engineers cost estimates and estimate of time for completion. Quantities may be broken out separately for City and County pay items. Complete all necessary BLR, BDE or BOE forms and develop complete contract documents for advertisement and bidding.
4. Provide and analyze existing pavement cores as may be required for pavement design.
5. Submit Environmental Survey Request to IDOT for processing and obtain required permits for the project.
6. Attend meetings with the City of Rochelle, and Illinois Department of Transportation.
7. Prepare ROW Plats for Client to acquire necessary ROW and/or easements.
8. Perform all appropriate quality control and quality assurance checks for final product or any deliverable to the LPA, IDOT(Department) or other agency.
9. During the bidding process, and after, Engineer shall address any request for information, issue addendum to interpret or clarify the contract/bid documents, and assist the LPA with evaluating the bids as requested before final award.
10. Provide clear and concise monthly invoices to the LPA for review and payment. All invoices shall include applicable supporting documentation, project information and section numbers.

| Local Public Agency | Prime Consultant (Firm) Name | County | Section Number |
|---------------------|--------------------------------|--------|----------------|
| City of Rochelle | Willett, Hofmann & Associates, | Ogle | 22-00117-00-WR |

**EXHIBIT B
PROJECT SCHEDULE**

| |
|---|
| Start Date: 4/20/2023 End Date: 12/31/2023 |
|---|

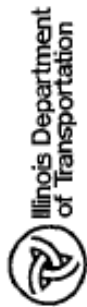
| Local Public Agency | Prime Consultant (Firm) Name | County | Section Number |
|---------------------|--------------------------------|--------|----------------|
| City of Rochelle | Willett, Hofmann & Associates, | Ogle | 22-00117-00-WR |

**Exhibit C
Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

Form Not Applicable (engineering services less than the threshold)

EXHIBIT D
 COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
 FIXED RAISE



Local Public Agency: County: Section Number:
 Prime Consultant (Firm) Name: Prepared By: Date:
 Consultant / Subconsultant Name: Job Number:

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks:

PAYROLL ESCALATION TABLE

CONTRACT TERM: MONTHS
 START DATE:
 RAISE DATE:
 END DATE:
 OVERHEAD RATE:
 COMPLEXITY FACTOR:
 % OF RAISE:

ESCALATION PER YEAR

| Year | First Date | Last Date | Months | % of Contract |
|------|------------|-----------|--------|---------------|
| 0 | 4/20/2023 | 4/1/2023 | -1 | -12.50% |
| 1 | 4/2/2023 | 1/1/2024 | 9 | 114.75% |

The total escalation = 2.25%

| | | |
|--|---------------|-----------------------|
| Local Public Agency | County | Section Number |
| City of Rochelle | Ogle | 22-0344-00-WR |
| Consultant / Subconsultant Name | | Job Number |
| Willett, Hofmann & Associates, Inc. | | |

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

| | |
|-----------------------------|--------------|
| MAXIMUM PAYROLL RATE | 86.00 |
| ESCALATION FACTOR | 2.25% |

| CLASSIFICATION | IDOT PAYROLL RATES ON FILE | CALCULATED RATE |
|---------------------------------|----------------------------------|-----------------|
| President & General Manager | \$89.30 | \$86.00 |
| Principal Engineering Manager | \$67.09 | \$68.60 |
| Engineering Manager | \$65.24 | \$66.71 |
| Civil Engineer IV | \$49.60 | \$50.72 |
| Civil Engineer III | \$44.89 | \$45.90 |
| Civil Engineering Intern II | \$39.77 | \$40.66 |
| Civil Engineering Intern I | \$35.14 | \$35.93 |
| Engineering Intern | \$24.37 | \$24.92 |
| Principal Architectural Manager | \$59.93 | \$61.28 |
| Architect Manager | \$58.58 | \$59.90 |
| Architect IV | \$53.85 | \$55.06 |
| Architect III | \$49.09 | \$50.19 |
| Architectural Intern II | \$43.17 | \$44.14 |
| Architectural Intern I | \$28.85 | \$29.50 |
| Architectural Intern | \$23.00 | \$23.52 |
| Principal PLS Manager | \$59.05 | \$60.38 |
| PLS Manager | \$51.90 | \$53.07 |
| PLS IV | \$45.00 | \$46.01 |
| PLS III | \$35.62 | \$36.42 |
| Technician IV | \$37.88 | \$38.73 |
| Technician III | \$29.80 | \$30.27 |
| Technician II | \$27.65 | \$28.27 |
| Technician I | \$26.30 | \$26.89 |
| Survey Worker Foreman | \$31.52 | \$32.23 |
| Survey Worker | \$22.15 | \$22.65 |
| Survey Worker Intern | \$22.00 | \$22.50 |
| Administrative Assistant | \$22.64 | \$23.15 |

Local Public Agency

City of Rochelle

County

Ogle

Section Number

22-0344-00-WR

Consultant / Subconsultant Name

Willott, Hofmann & Associates, Inc.

Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

| ITEM | ALLOWABLE | QUANTITY | CONTRACT RATE | TOTAL |
|--|---|----------|---------------|-----------------|
| Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual Cost (Up to state rate maximum) | | | \$0.00 |
| Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD) | Actual Cost | | | \$0.00 |
| Air Fare | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval | | | \$0.00 |
| Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum | | | \$0.00 |
| Vehicle Owned or Leased | \$32.50/half day (4 hours or less) or \$65/full day | | | \$0.00 |
| Vehicle Rental | Actual Cost (Up to \$55/day) | | | \$0.00 |
| Tolls | Actual Cost | | | \$0.00 |
| Parking | Actual Cost | | | \$0.00 |
| Overtime | Premium portion (Submit supporting documentation) | | | \$0.00 |
| Shift Differential | Actual Cost (Based on firm's policy) | | | \$0.00 |
| Overnight Delivery/Postage/Courier Service | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Copies of Deliverables/MyIars (In-house) | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Copies of Deliverables/MyIars (Outside) | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Project Specific Insurance | Actual Cost | | | \$0.00 |
| Monuments (Permanent) | Actual Cost | | | \$0.00 |
| Photo Processing | Actual Cost | | | \$0.00 |
| 2-Way Radio (Survey or Phase III Only) | Actual Cost | | | \$0.00 |
| Telephone Usage (Traffic System Monitoring Only) | Actual Cost | | | \$0.00 |
| CADD | Actual Cost (Max \$15/hour) | | | \$0.00 |
| Web Site | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Advertisements | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Public Meeting Facility Rental | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Public Meeting Exhibits/Renderings & Equipment | Actual Cost (Submit supporting documentation) | | | \$0.00 |
| Recording Fees | Actual Cost | | | \$0.00 |
| Transcriptions (specific to project) | Actual Cost | | | \$0.00 |
| Courthouse Fees | Actual Cost | | | \$0.00 |
| Storm Sewer Cleaning and Televising | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 |
| Traffic Control and Protection | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 |
| Aerial Photography and Mapping | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 |
| Utility Exploratory Trenching | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 |
| Testing of Soil Samples | Actual Cost | | | \$0.00 |
| Lab Services | Actual Cost (Provide breakdown of each cost) | | | \$0.00 |
| Equipment and/or Specialized Equipment Rental | Actual Cost (Requires 2-3 quotes with IDOT approval) | | | \$0.00 |
| Title Fees | Actual Cost | 4 | \$200.00 | \$800.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| TOTAL DIRECT COSTS: | | | | \$800.00 |

Section Number
22-0344-00-WFR

Job Number

County
Ogle

Local Public Agency
City of Rochelle

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc.

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 3

| PAYROLL CLASSIFICATION | AVG HOURLY RATES | TOTAL PROJ. RATES | | | Plats | | | Cover Sheet, Gen. Notes, Control, Specs | | | Typical Sections, Pavement Design | | | SOQ, Quantities & Schedules | | | Drainage Design & Calc's, SWPPP | | |
|---------------------------------|------------------|-------------------|---------|-----------|-------|---------|-----------|---|---------|-----------|-----------------------------------|---------|-----------|-----------------------------|---------|-----------|---------------------------------|---------|-----------|
| | | Hours | % Part. | Wgt'd Avg | Hours | % Part. | Wgt'd Avg | Hours | % Part. | Wgt'd Avg | Hours | % Part. | Wgt'd Avg | Hours | % Part. | Wgt'd Avg | Hours | % Part. | Wgt'd Avg |
| President & General Manager | 66.00 | 0.0 | | | | | | | | | | | | | | | | | |
| Principal Engineering Manager | 68.60 | 94.0 | 10.65% | 7.30 | | | | | | | | | | | | | | | |
| Engineering Manager | 68.71 | 0.0 | | | | | | | | | | | | | | | | | |
| Civil Engineer IV | 50.72 | 401.0 | 45.41% | 23.03 | | | | | | | | | | | | | | | |
| Civil Engineer III | 45.90 | 0.0 | | | | | | | | | | | | | | | | | |
| Civil Engineering Intern II | 40.66 | 0.0 | | | | | | | | | | | | | | | | | |
| Civil Engineering Intern I | 36.53 | 0.0 | | | | | | | | | | | | | | | | | |
| Engineering Intern | 24.52 | 0.0 | | | | | | | | | | | | | | | | | |
| Principal Architectural Manager | 61.28 | 0.0 | | | | | | | | | | | | | | | | | |
| Architect Manager | 59.90 | 0.0 | | | | | | | | | | | | | | | | | |
| Architect IV | 55.06 | 0.0 | | | | | | | | | | | | | | | | | |
| Architect III | 50.19 | 0.0 | | | | | | | | | | | | | | | | | |
| Architectural Intern II | 44.14 | 0.0 | | | | | | | | | | | | | | | | | |
| Architectural Intern I | 29.50 | 0.0 | | | | | | | | | | | | | | | | | |
| Architectural Intern | 23.52 | 0.0 | | | | | | | | | | | | | | | | | |
| Principal PLS Manager | 60.38 | 10.0 | 1.13% | 0.68 | 10 | 25.00% | 15.05 | | | | | | | | | | | | |
| PLS Manager | 63.07 | 0.0 | | | | | | | | | | | | | | | | | |
| PLS IV | 46.01 | 0.0 | | | | | | | | | | | | | | | | | |
| PLS III | 36.42 | 0.0 | | | | | | | | | | | | | | | | | |
| Technician IV | 38.73 | 344.0 | 38.96% | 15.09 | | | | | | | | | | | | | | | |
| Technician III | 30.27 | 0.0 | | | | | | | | | | | | | | | | | |
| Technician II | 28.27 | 0.0 | | | | | | | | | | | | | | | | | |
| Technician I | 26.80 | 0.0 | | | | | | | | | | | | | | | | | |
| Survey Worker Foreman | 32.23 | 30.0 | 3.40% | 1.09 | 30 | 75.00% | 24.17 | | | | | | | | | | | | |
| Survey Worker | 22.66 | 0.0 | | | | | | | | | | | | | | | | | |
| Survey Worker Intern | 22.50 | 0.0 | | | | | | | | | | | | | | | | | |
| Administrative Assistant | 23.15 | 4.0 | 0.45% | 0.10 | | | | | | | | | | | | | | | |
| TOTALS | | 883.0 | 100% | \$47.31 | 40.0 | 100.00% | \$39.27 | 32.0 | 100% | \$46.25 | 21.0 | 100% | \$44.72 | 57.0 | 100% | \$43.04 | 128.0 | 100% | \$47.53 |

BLR 05514 (Rev. 02/09/23)
AVG 1

Printed 4/18/2023 9:02 AM
Page 1 of 1

Section Number
22-0344-00-WR

Job Number

County
Ogle

Local Public Agency
City of Rochelle

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc.

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 3

| PAYROLL CLASSIFICATION | AVG HOURLY RATES | Plan & Prof. Rom, PVT Mark, ADA | | | Cross Sections | | | Staging & Traffic Control | | | Permits, Util., Gen. Coord., EOT, EOC | | | Traffic Signals | | | Project Administration & Management | | |
|---------------------------------|------------------|---------------------------------|---------|----------|----------------|---------|----------|---------------------------|---------|----------|---------------------------------------|---------|----------|-----------------|---------|----------|-------------------------------------|---------|----------|
| | | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg | Hours | % Part. | Wgtd Avg |
| President & General Manager | 88.00 | 7 | 3.10% | 2.12 | 5 | 4.35% | 2.98 | 2 | 4.76% | 3.27 | 10 | 20.83% | 14.29 | 2 | 2.44% | 1.67 | 41 | 100.00% | 88.00 |
| Principal Engineering Manager | 68.60 | | | | | | | | | | | | | | | | | | |
| Engineering Manager | 66.71 | | | | | | | | | | | | | | | | | | |
| Civil Engineer IV | 50.72 | 71 | 31.42% | 15.93 | 60 | 62.17% | 26.46 | 24 | 67.14% | 28.98 | 28 | 58.33% | 29.68 | 60 | 73.17% | 37.11 | | | |
| Civil Engineer III | 45.90 | | | | | | | | | | | | | | | | | | |
| Civil Engineering Intern II | 40.66 | | | | | | | | | | | | | | | | | | |
| Civil Engineering Intern I | 38.53 | | | | | | | | | | | | | | | | | | |
| Engineering Intern | 24.92 | | | | | | | | | | | | | | | | | | |
| Principal Architectural Manager | 61.28 | | | | | | | | | | | | | | | | | | |
| Architect Manager | 59.80 | | | | | | | | | | | | | | | | | | |
| Architect IV | 55.06 | | | | | | | | | | | | | | | | | | |
| Architect III | 50.19 | | | | | | | | | | | | | | | | | | |
| Architectural Intern II | 44.14 | | | | | | | | | | | | | | | | | | |
| Architectural Intern I | 29.50 | | | | | | | | | | | | | | | | | | |
| Architectural Intern | 23.62 | | | | | | | | | | | | | | | | | | |
| Principal PLS Manager | 60.38 | | | | | | | | | | | | | | | | | | |
| PLS Manager | 53.07 | | | | | | | | | | | | | | | | | | |
| PLS IV | 48.01 | | | | | | | | | | | | | | | | | | |
| PLS III | 36.42 | | | | | | | | | | | | | | | | | | |
| Technician IV | 38.73 | 148 | 65.40% | 25.36 | 50 | 43.48% | 16.54 | 16 | 38.10% | 14.76 | 8 | 16.67% | 6.46 | 20 | 24.39% | 9.45 | | | |
| Technician III | 30.27 | | | | | | | | | | | | | | | | | | |
| Technician II | 28.27 | | | | | | | | | | | | | | | | | | |
| Technician I | 26.89 | | | | | | | | | | | | | | | | | | |
| Survey Worker Foreman | 32.23 | | | | | | | | | | | | | | | | | | |
| Survey Worker | 22.65 | | | | | | | | | | | | | | | | | | |
| Survey Worker Intern | 22.50 | | | | | | | | | | | | | | | | | | |
| Administrative Assistant | 23.15 | | | | | | | | | | | | | | | | | | |
| TOTALS | | 226.0 | 100% | \$43.42 | 115.0 | 100% | \$46.28 | 42.0 | 100% | \$47.00 | 48.0 | 100% | \$51.30 | 82.0 | 100% | \$48.23 | 41.0 | 100% | \$68.60 |

Section Number
22-0344-00-WFR

Job Number

County
Ogle

Local Public Agency
City of Rochelle

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc.

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 3

| PAYROLL CLASSIFICATION | AVG HOURLY RATES | | QC/QA | | Meetings | | ESR Submittal | | | | | | | | |
|---------------------------------|------------------|---------|-------|----------|----------|---------|---------------|----------|-------|---------|-------|----------|-----|----|--------|
| | Hours | % Part. | Hours | Wgtd Avg | Hours | % Part. | Hours | Wgtd Avg | Hours | % Part. | Hours | Wgtd Avg | | | |
| President & General Manager | 88.00 | | | | | | | | | | | | | | |
| Principal Engineering Manager | 68.60 | | 13 | 62.00% | 8 | 50.00% | | 34.30 | | | | | | | |
| Engineering Manager | 66.71 | | | | | | | | | | | | | | |
| Civil Engineer IV | 50.72 | | 12 | 46.00% | 8 | 50.00% | 8 | 80.00% | 40.57 | | | | | | |
| Civil Engineer III | 45.90 | | | | | | | | | | | | | | |
| Civil Engineering Intern II | 40.66 | | | | | | | | | | | | | | |
| Civil Engineering Intern I | 35.89 | | | | | | | | | | | | | | |
| Engineering Intern | 24.92 | | | | | | | | | | | | | | |
| Principal Architectural Manager | 61.28 | | | | | | | | | | | | | | |
| Architect Manager | 59.90 | | | | | | | | | | | | | | |
| Architect IV | 55.06 | | | | | | | | | | | | | | |
| Architect III | 50.19 | | | | | | | | | | | | | | |
| Architectural Intern II | 44.14 | | | | | | | | | | | | | | |
| Architectural Intern I | 29.50 | | | | | | | | | | | | | | |
| Architectural Intern | 23.62 | | | | | | | | | | | | | | |
| Principal PLS Manager | 60.36 | | | | | | | | | | | | | | |
| PLS Manager | 53.07 | | | | | | | | | | | | | | |
| PLS IV | 46.01 | | | | | | | | | | | | | | |
| PLS III | 36.42 | | | | | | | | | | | | | | |
| Technician IV | 36.73 | | | | | | 2 | 20.00% | 7.75 | | | | | | |
| Technician III | 30.27 | | | | | | | | | | | | | | |
| Technician II | 28.27 | | | | | | | | | | | | | | |
| Technician I | 26.69 | | | | | | | | | | | | | | |
| Survey Worker Foreman | 32.23 | | | | | | | | | | | | | | |
| Survey Worker | 22.65 | | | | | | | | | | | | | | |
| Survey Worker Intern | 22.60 | | | | | | | | | | | | | | |
| Administrative Assistant | 23.15 | | | | | | | | | | | | | | |
| TOTALS | | | 25.0 | 100% | 16.0 | 100% | 10.0 | \$59.66 | 100% | \$48.32 | 100% | \$0.00 | 0.0 | 0% | \$0.00 |



WILLET HOFMANN
& A S S O C I A T E S I N C

ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, IL 61021

April 18, 2023

EXHIBIT C

General Rates for Engineering Services

Page 1-1 of 1

Project: Flagg & 20th Street Intersection Improvements



GENERAL RATES FOR ENGINEERING SERVICES
(FIELD AND OFFICE)
EFFECTIVE APRIL 1, 2023

EXHIBIT E

| CLASSIFICATION OF EMPLOYEE | REGULAR HOURLY RATE | | OVERTIME RATE |
|---|---------------------|----------|--------------------|
| | From | To | |
| President & General Manager | \$220.00 | \$340.00 | Regular Rate |
| Principal Engineering Manager | \$180.00 | \$280.00 | Regular Rate |
| Engineering Manager | \$150.00 | \$280.00 | Regular Rate |
| Civil Engineer IV | \$130.00 | \$210.00 | Regular Rate |
| Civil Engineer III | \$120.00 | \$190.00 | Regular Rate |
| Civil Engineering Intern II | \$110.00 | \$170.00 | Regular Rate |
| Civil Engineering Intern I | \$90.00 | \$150.00 | Regular Rate |
| SPP Civil Engineer I, II, III, IV | \$90.00 | \$210.00 | Regular Rate |
| Engineering Intern | \$60.00 | \$100.00 | Regular Rate |
| Principal Architectural Manager | \$140.00 | \$220.00 | Regular Rate |
| Architect Manager | \$130.00 | \$210.00 | Regular Rate |
| Architect IV | \$130.00 | \$210.00 | Regular Rate |
| Architect III | \$120.00 | \$190.00 | Regular Rate |
| Architectural Intern II | \$100.00 | \$170.00 | Regular Rate |
| Architectural Intern I | \$50.00 | \$100.00 | Regular Rate |
| SPP Architectural Intern I | \$50.00 | \$100.00 | Regular Rate |
| SPP Professional Architect I, II, III, IV | \$50.00 | \$210.00 | Regular Rate |
| Principal Prof. Land Surveyor Manager | \$120.00 | \$190.00 | Regular Rate |
| Prof. Land Surveyor Manager | \$120.00 | \$190.00 | Regular Rate |
| Prof. Land Surveyor IV | \$100.00 | \$160.00 | Regular Rate |
| Prof. Land Surveyor III | \$90.00 | \$150.00 | Regular Rate |
| Prof. Land Surveyor (SIT) II | \$80.00 | \$140.00 | Regular Rate |
| Prof. Land Surveyor (SIT) I | \$70.00 | \$120.00 | Regular Rate |
| SPP Professional Land Surveyor I, II, III, IV | \$70.00 | \$160.00 | Regular Rate |
| Technician IV | \$90.00 | \$150.00 | 1.3 x Regular Rate |
| Technician III | \$80.00 | \$130.00 | 1.3 x Regular Rate |
| Technician II | \$70.00 | \$120.00 | 1.3 x Regular Rate |
| Technician I | \$60.00 | \$100.00 | 1.3 x Regular Rate |
| SPP Technician I, II, III, IV | \$60.00 | \$150.00 | 1.3 x Regular Rate |
| Survey Worker Foreman | \$80.00 | \$140.00 | 1.3 x Regular Rate |
| Survey Worker | \$80.00 | \$140.00 | 1.3 x Regular Rate |
| Survey Worker Intern | \$50.00 | \$100.00 | 1.3 x Regular Rate |
| Administrative Assistant | \$50.00 | \$90.00 | 1.3 x Regular Rate |
| SPP Administrative Assistant | \$50.00 | \$90.00 | 1.3 x Regular Rate |
| Human Resource Administrator I | \$60.00 | \$100.00 | 1.3 x Regular Rate |
| Bookkeeper | \$60.00 | \$110.00 | 1.3 x Regular Rate |
| Bookkeeper/HR Supervisor | \$70.00 | \$120.00 | 1.3 x Regular Rate |
| Expenses and Materials | At Cost | | |

- The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.
- Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period.
- SPP - Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMANN & ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO IMPROVEMENTS AT FLAGG ROAD AND 20TH STREET” which was adopted by the Mayor and City Council of the City of Rochelle on May 8, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of May, 2023.

CITY CLERK

File Attachments for Item:

4. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Cobra Head Streetlights from Wesco Distribution

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

SUBJECT: A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Cobra Head Streetlights from Wesco Distribution

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary: Rochelle Municipal Utilities currently has 2300+/- Cobra head streetlights deployed with just over 1000 converted to LED. The City of Rochelle has purchased streetlights from Wesco under the Sourcewell contract for 3 years. We wish to purchase a years' worth of streetlights to continue replacing deteriorating infrastructure. A total of 360 Cobra Head Streetlights will be purchased for the year 2023. This quote was provided under the Sourcewell contract for streetlighting. We are asking to waive competitive bidding because Sourcewell completes the RFP process for their members.

Funding Sources:

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

Strategic Plan Goal Application: Infrastructure Effectiveness and Improvement

Recommendation: Approve A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Cobra Head Streetlights from Wesco Distribution

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF COBRA HEAD STREETLIGHTS FROM WESCO
DISTRIBUTION**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF COBRA HEAD STREETLIGHTS FROM WESCO
DISTRIBUTION**

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 is seeking to purchase streetlights; and

WHEREAS, the City sought a quote for the purchase of cobra head Street lights through its Sourcewell Competitive Purchasing Agreement; and

WHEREAS, WESCO Distribution in Woodridge, Illinois has provided the City with a quote in the amount of \$75,960.00, for three hundred and sixty (360) cobra head streetlights, a copy of which is attached as “Exhibit A”; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive the competitive bidding requirements and approve the purchase of the cobra head streetlights from WESCO Distribution.

**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 Resolution as if fully set forth herein.

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and authorize the City Manager and/or his designee to execute all documents memorializing the purchase of cobra head streetlights from WESCO Distributors, further described in the attached Exhibit A, subject to review and revision as to form by the City Attorney.

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

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

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

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

APPROVED THIS 8th day of May 2023

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF COBRA HEAD STREETLIGHTS FROM WESCO DISTRIBUTION” which was adopted by the Mayor and City Council of the City of Rochelle on May 8, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of May 2023.

CITY CLERK

File Attachments for Item:

5. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Elster Meters from Wesco Distribution

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF ELSTER METERS FROM WESCO
DISTRIBUTION**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF ELSTER METERS FROM WESCO
DISTRIBUTION**

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 needs to purchase Elster meters as part of its regular maintenance; and

WHEREAS, the City must procure the Elster meters through WESCO Distributors as they are the regional representative for Elster; and

WHEREAS, WESCO Distribution in Woodridge, Illinois has provided the City with a quote in the amount of \$33,024.00, for ninety-six (96) Elster form 2S meters and ninety-six (96) Elster form 12S meters; a copy of which is attached as “Exhibit A”; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive the competitive bidding requirements and approve the purchase of the Elster meters from WESCO Distribution.

**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 Resolution as if fully set forth herein.

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and authorize the City Manager and/or his designee to execute all documents memorializing the purchase of Elster meters from WESCO Distributors, further described in the attached Exhibit A, subject to review and revision as to form by the City Attorney.

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

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

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

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

APPROVED THIS 8th day of May 2023

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF ELSTER METERS FROM WESCO DISTRIBUTION” which was adopted by the Mayor and City Council of the City of Rochelle on May 8, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of May 2023.

CITY CLERK

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

SUBJECT: A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Elster Meters from Wesco Distribution

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary: The electric department would like to purchase both form 2s and 12s disconnect meters. These meters will be used to update existing meters as well as allow for more summer saver rate customers. These meters also include the remote disconnect feature to assist the billing department. Wesco Distribution is the only authorized dealer and available supplier in our area.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|----------------|------------------|-----------------------|
| Electric Funds | | \$33,024 |
| | | |
| | | |
| | | |

Strategic Plan Goal Application: Infrastructure Effectiveness & Improvement

Recommendation: Approve A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Elster Meters from Wesco Distribution

File Attachments for Item:

6. A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Cyclone Heads and Arms from Wesco Distribution

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

SUBJECT: A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Cyclone Heads and Arms from Wesco Distribution

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary: On March 22nd 2021 council approved the purchase of 40 cyclone fixtures with arm and pole for the Rt.38 lighting project. Wesco and Cyclone recently approached the electric department stating the arms were produced twice by mistake and are offering to sell the arms to us at a significantly discounted rate. We would like to take advantage of this discount and purchase the 40 extra arms as well as 40 fixtures to be used for future projects. The pole is sourced from Valmont and would be procured at the time of the next installation. Wesco distribution is the only vendor that is allowed to supply these parts in our region.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|----------------|------------------|-----------------------|
| Electric Funds | | \$96,000 |
| | | |
| | | |
| | | |

Strategic Plan Goal Application: Infrastructure Effectiveness and Improvement

Recommendation: A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of Cyclone Heads and Arms from Wesco Distribution

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF CYCLONE HEADS AND ARMS FROM WESCO
DISTRIBUTION**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF CYCLONE HEADS AND ARMS FROM WESCO
DISTRIBUTION**

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 has an opportunity to purchase cyclone heads and arms from WESCO Distribution for a discounted price due to over production; and

WHEREAS, WESCO Distribution in Woodridge, Illinois has provided the City with a quote in the amount of \$96,000.00 for forty (40) cyclone heads and forty (40) cyclone arms; a copy of which is attached as “Exhibit A”; and

WHEREAS, this opportunity to purchase these parts will save the City thousands of dollars as they can be utilized for future lighting projects; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive the competitive bidding requirements and approve the purchase of the cyclone heads and arms from WESCO Distribution.

**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 Resolution as if fully set forth herein.

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and authorize the City Manager and/or his designee to execute all documents memorializing the purchase of cyclone heads and arms from WESCO Distributors, further described in the attached Exhibit A, subject to review and revision as to form by the City Attorney.

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

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

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

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

APPROVED THIS 8th day of May 2023

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF CYCLONE HEADS AND ARMS FROM WESCO DISTRIBUTION” which was adopted by the Mayor and City Council of the City of Rochelle on May 8, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of May 2023.

CITY CLERK

File Attachments for Item:

7. An Ordinance Waiving Competitive Bidding Requirements and Awarding West Side Tractor Sales Company the Purchase Order for one new John Deere 324L Compact Loader

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

SUBJECT: An Ordinance Waiving Competitive Bidding Requirements and Awarding West Side Tractor Sales Company the Purchase Order for one new John Deere 324L Compact Loader

Staff Contact: Tim Isley

Summary: In efforts to promote the health, Safety, and welfare of City of Rochelle employees and its residents it is necessary to replace and update vehicles and equipment from time to time.

The 2023 Solid Waste and Street Department Budgets include Funds for the purchase of one new compact wheel loader. This new compact wheel loader will replace a 1998 CAT 928G front end wheel loader, and a 2007 Case 580M Loader Backhoe. The Cat 928G will move to RMU Water Reclamation and the Case 580M Loader Backhoe will be traded-in to offset the purchase price of one new compact wheel loader.

Public Works staff have looked at five different manufactures of compact wheel loaders and found the John Deere 324L compact wheel loader to best fit the wide variety of work performed by the Public Works Department. Advantages of this machine are tighter turning and greater stability due to tractor articulation and steering from the wheels. Other advantages of this machine are throttle lock-speed control, quick change coupler, 23 mph road speed, and excellent all-around visibility.

The John Deere 324L is a versatile machine that will improve the efficiency of work completed by the Public Works Department. This single machine will reduce the number of machines currently needed to complete the same amount work. Safety for staff and motorist will improve while working in the roadway and tight spaces with the compact design and increased stability for bulky and heavy loads.

As with most vehicles and equipment at this time, estimated delivery of a newly ordered machine is averaging one year. However, West Side Tractor Sales just received two new 324L Compact Loaders that are available for immediate purchase. West Side Tractor Sales Company supplied a quote using Sourcewell’s cooperative purchasing procurement process. The total purchase price of this new machine with a five-year extended warranty, two buckets, minus the trade-in value of our current 2007 Case Backhoe is \$112,966.21.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|-------------|------------------|-----------------------|
| 01-41-83000 | \$85,000.00 | \$42,966.21 |
| 53-00-83000 | \$70,000.00 | \$70,000.00 |
| | | |
| | | |

Strategic Plan Goal Application: Short term routine – replacing infrastructure/assets.

Recommendation: Approve An Ordinance Waiving Competitive Bidding Requirements and Awarding West Side Tractor Sales Company the Purchase Order for one new John Deere 324L Compact Loader



April 24, 2023

CITY OF ROCHELLE
 420 N 6TH ST
 ROCHELLE, IL
 8155626161

2023 John Deere 324L Compact Loader
SOURCEWELL Cooperative Contract 032119-JDC

All the prices in the detailed sections are Per machine basis.

Machine Configuration

| Code | Description | Qty | Unit Price |
|---------------------|------------------------------|-----|----------------------|
| 0AG0T | JD 324L LOADER | 1 | 140,831.00 |
| 924 | EPA FT4 ENGINE | 1 | 4,764.00 |
| 2010 | CPLR READY STD Z-BAR LINKAGE | 1 | - |
| 2230 | DLX CLOTH SEAT HI-BACK AIR | 1 | 2,421.00 |
| 2430 | ATT ASSIST PKG CRP CTRL & TL | 1 | 1,461.00 |
| 2842 | 3 SPOOL VALVE HIGHFLOW | 1 | 4,607.00 |
| 3010 | WITH RIDE CONTROL | 1 | 2,463.00 |
| 4030 | 400/70R20 EM MICHELIN XMCL | 1 | 2,391.00 |
| 7120 | HALOGEN WORK LIGHTS | 1 | 269.00 |
| 8545 | LESS COUPLER/QK TATCH READY | 1 | - |
| List Price | | | \$ 159,207.00 |
| Discount 28% | | | \$ 44,577.96 |
| Net Price | | | \$ 114,629.04 |

Custom Jobs

| Code | Description | Qty | Price |
|--------------------|---|-----|---------------------|
| | Dlr provide Pre-Delivery Inspection, Supplies and Fuel Fill | 1 | 1,250.00 |
| | Dealer Provided Delivery | 1 | 600.00 |
| | Labor for field installed kits | 1 | 915.00 |
| Ext Warranty | • Extended 5 Yr/2500 Hr Comprehensive Warranty Machine Only | 1 | 2,086.80 |
| J196283 | JD QUICK TATCH COUPLER | 1 | 1,893.04 |
| J196284 | JD 2.1 CU YD BUCKET | 1 | 6,587.19 |
| J121123 | JD MP84B 4 IN 1 BKT W/ SPILL GUARD | 1 | 5,655.14 |
| | JDLINK | 1 | 1,050.00 |
| Total Price | | | \$ 20,037.17 |

Quote Summary (per unit)

| Item Description | Prices |
|--------------------------|----------------------|
| Machine Net Price | \$ 114,629.04 |
| Custom Jobs | \$ 20,037.17 |
| Price per Machine | \$ 134,666.21 |

| Destination | Freight Charge |
|-------------------------------------|----------------------|
| Rockford, IL 61102 | \$ 2,300.00 |
| Total Net Price Quantity (1) | \$ 136,966.21 |
| Less Trade-in | |
| CASE 580 with hours | 24,000.00 |
| Net Price less Trade-Ins | \$ 112,966.21 |

Warranty Terms

- 324L includes • Full Machine Warranty for 24 Mo OR 2000 Hr whichever occurs first
- Extended 5 Yr/2500 Hr Comprehensive Warranty Machine Only

Remarks:

Please note that this quote is valid for 30 days. Purchase cards are accepted -- a 3% transaction fee will be calculated into the PO total for the credit card invoice payment.
 Ron Svartoi - Sales Representative West Side Tractor Sales - (815) 961-3160 • Fax (815) 965-1810 - rons@westsidetractorsales.com

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENT AND AWARDED
WEST SIDE TRACTOR SALES COMPANY THE PURCHASE ORDER FOR ONE NEW
JOHN DEERE 324L COMPACT LOADER**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENT AND
AWARDING WEST SIDE TRACTOR SALES COMPANY THE PURCHASE ORDER FOR
ONE NEW JOHN DEERE 324L COMPACT LOADER**

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

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

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

WHEREAS, the City, through the Rochelle Street Department operates various utilities and services to City residents; and

WHEREAS, wheel loaders perform a major role in the day-to-day operations of the Public Works Department; and

WHEREAS, the Rochelle Street Department has utilized a CAT 930K Wheel Loader and a Case 580M Loader Backhoe for its operations since 1998 and 2007, respectively; and

WHEREAS, the Street Department’s current wheel loader and loader backhoe have reached their useful life; and

WHEREAS, the Cat 928G Wheel Loader will be transferred to RMU Water Reclamation Department in effort to assist in sludge processing; and

WHEREAS, the Case 580M loader Backhoe will be used as trade-in value to reduce the overall purchase price on one new compact loader; and

WHEREAS, compact loaders are versatile machines that will improve the efficiency of the wide variety of work completed by the Public Works Department; and

WHEREAS, Public Works staff have looked at five different manufactures of compact wheel loaders and found the John Deere 324L compact wheel loader to best fit the Street

Department; and

WHEREAS, this single machine will reduce the current number of machines needed to complete the same amount work; and

WHEREAS, Street Department staff has been advised that newly ordered compact loaders may not be delivered until sometime in 2024, without a guarantee of delivery; and

WHEREAS, West Side Tractor Sales has two new John Deere 324L Compact Loaders in stock and available for immediate purchase; and

WHEREAS, the Street Department received a quote from West Side Tractor Sales Company using SourceWell competitive bid pricing for a total purchase price of \$112,966.21, that includes a five-year warranty, two buckets, and minus the trade in value of a 2007 Case Loader Backhoe in the quote attached hereto as Exhibit 1; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding and approve the purchase of one 2023 John Deere 324L Compact Loader from Westside Tractor Sales Company in the amount of \$112,966.21, as set forth in the quote attached hereto as Exhibit 1; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding, and approve the purchase of one 2023 John Deere 324L Compact Loader from West Side Tractor Sales Company in the amount of \$112,966.21, as set forth in the quote attached hereto as Exhibit 1. The City Manager is hereby authorized to execute said purchase orders, subject to review and revision as to form by the City Attorney.

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

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

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

SECTION SIX: This Ordinance shall be in full force and effect from and after its passage, approval

and publication in pamphlet form as provided by law.

PASSED THIS 8th day of May 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 8th day of May 2023.

MAYOR

ATTEST:

CITY CLERK

Exhibit 1



April 24, 2023

CITY OF ROCHELLE
 420 N 6TH ST
 ROCHELLE, IL
 8155626161

2023 John Deere 324L Compact Loader
SOURCEWELL Cooperative Contract 032119-JDC

All the prices in the detailed sections are Per machine basis.

Machine Configuration

| Code | Description | Qty | Unit Price |
|---------------------|------------------------------|-----|----------------------|
| 0AG0T | JD 324L LOADER | 1 | 140,831.00 |
| 924 | EPA FT4 ENGINE | 1 | 4,764.00 |
| 2010 | CPLR READY STD Z-BAR LINKAGE | 1 | - |
| 2230 | DLX CLOTH SEAT HI-BACK AIR | 1 | 2,421.00 |
| 2430 | ATT ASSIST PKG CRP CTRL & TL | 1 | 1,461.00 |
| 2842 | 3 SPOOL VALVE HIGHFLOW | 1 | 4,607.00 |
| 3010 | WITH RIDE CONTROL | 1 | 2,463.00 |
| 4030 | 400/70R20 EM MICHELIN XMCL | 1 | 2,391.00 |
| 7120 | HALOGEN WORK LIGHTS | 1 | 269.00 |
| 8545 | LESS COUPLER/QK TATCH READY | 1 | - |
| List Price | | | \$ 159,207.00 |
| Discount 28% | | | \$ 44,577.96 |
| Net Price | | | \$ 114,629.04 |

Custom Jobs

| Code | Description | Qty | Price |
|--------------------|---|-----|---------------------|
| | Dlr provide Pre-Delivery Inspection, Supplies and Fuel Fill | 1 | 1,250.00 |
| | Dealer Provided Delivery | 1 | 600.00 |
| | Labor for field installed kits | 1 | 915.00 |
| Ext Warranty | * Extended 5 Yr/2500 Hr Comprehensive Warranty Machine Only | 1 | 2,086.80 |
| J196283 | JD QUICK TATCH COUPLER | 1 | 1,893.04 |
| J196284 | JD 2.1 CU YD BUCKET | 1 | 6,587.19 |
| J121123 | JD MP84B 4 IN 1 BKT W/ SPILL GUARD | 1 | 5,655.14 |
| | JDLINK | 1 | 1,050.00 |
| Total Price | | | \$ 20,037.17 |

Quote Summary (per unit)

| Item Description | Prices |
|--------------------------|----------------------|
| Machine Net Price | \$ 114,629.04 |
| Custom Jobs | \$ 20,037.17 |
| Price per Machine | \$ 134,666.21 |

| Destination | Freight Charge |
|-------------------------------------|----------------------|
| Rockford, IL 61102 | \$ 2,300.00 |
| Total Net Price Quantity (1) | \$ 136,966.21 |
| Less Trade-in | |
| CASE 580 with hours | 24,000.00 |
| Net Price less Trade-Ins | \$ 112,966.21 |

Warranty Terms

324L includes • Full Machine Warranty for 24 Mo OR 2000 Hr whichever occurs first
• Extended 5 Yr/2500 Hr Comprehensive Warranty Machine Only

Remarks:

Please note that this quote is valid for 30 days. Purchase cards are accepted -- a 3% transaction fee will be calculated into the PO total for the credit card invoice payment.
Ron Svartoiien - Sales Representative West Side Tractor Sales - (815) 961-3160 • Fax (815) 965-1810 - rons@westsidetractorsales.com

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 WAIVING COMPETITIVE BIDDING REQUIREMENT AND AWARDED WEST SIDE TRACTOR SALES COMPANY THE PURCHASE ORDER FOR ONE NEW JOHN DEERE 324L COMPACT LOADER” which was adopted by the Mayor and City Council of the City of Rochelle on May 8th, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of May 2023.

CITY CLERK