



**AGENDA**  
**CITY OF ROCHELLE**  
**CITY COUNCIL MEETING**

**Monday, January 10, 2022 at 6:30 PM**

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

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

**III. PROCLAMATIONS, COMMENDATIONS, ETC:**

**IV. REPORTS AND COMMUNICATIONS:**

1. Mayor's Report
2. Council Members

**V. PUBLIC COMMENTARY:**

**VI. BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
  - a) Approve Minutes of City Council Meeting - 12/13/2021
  - b) Approve Minutes of Special City Council Meeting - 12/20/2021
  - c) Approve Payroll 11/29/2021-12/12/2021, 12/13/21-12/26/21
  - d) Accept & Place on File Financial Reports - November 2021
  - e) Approve Exceptions 12/07/2021-12/13/2021, 12/14/2021-12/20/2021, 12/21/2021-12/30/2021
  - f) Accept & Place on File Minutes of Planning & Zoning Commission Meeting - 12/06/2021
2. A Resolution Establishing Minimum-Maximum Wage Rates for 2022 Fiscal Year
3. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-1 Liquor License, One Class R-2 Liquor License, and One Class B Liquor License
4. A Resolution Authorizing the Execution of a Professional Services Agreement with Willett Hoffman for Hickory Grove Demolition Construction Observation Services
5. Ordinance Accepting and Approving the Proposal from Core and Main, LP for Water Main Materials Pursuant to the Request for Proposal
6. Ordinance Accepting and Approving the Proposal from Ferguson Waterworks for Water Main Piping Pursuant to the Request for Proposal.
7. Resolution Authorizing Execution of a Professional Services Agreement with Fehr Graham for Tower B
8. Resolution Authorizing Execution of a Professional Services Agreement with Willett Hoffman for Sewer Re-Lining
9. Resolution Ratifying Emergency Expenditure for the Purchase of 750 MCM Aluminum Wire from UUSCO
10. Ordinance Amending Chapter 110 - Airport District Special Uses
11. Ordinance Granting a Special Use Permit to a Tattoo Business in a B-2 District - 306 Eagle Drive

**VII. DISCUSSION ITEMS:**

1. Liquor License Limits

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

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

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

The Council meeting will be broadcast live on YouTube.

**File Attachments for Item:**

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

- a) Approve Minutes of City Council Meeting - 12/13/2021
- b) Approve Minutes of Special City Council Meeting - 12/20/2021
- c) Approve Payroll 11/29/2021-12/12/2021, 12/13/21-12/26/21
- d) Accept & Place on File Financial Reports - November 2021
- e) Approve Exceptions 12/07/2021-12/13/2021, 12/14/2021-12/20/2021, 12/21/2021-12/30/2021
- f) Accept & Place on File Minutes of Planning & Zoning Commission Meeting - 12/06/2021



**MINUTES**  
**CITY COUNCIL REGULAR MEETING**  
**Monday, December 13, 2021, at 6:30 PM**

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- I. CALL TO ORDER:** Pledge to the Flag led by Mayor Bearrows. Prayer was said by Pastor Boehm.
- II. ROLL CALL:** Present Councilmembers T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. A quorum of seven were present. Also present were City Manager Jeff Fiegenschuh, City Clerk Sue Messer and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** Two retirement certificates. Tim Danner retiring from Street Department, 34 years of service. Sue Messer City Clerk retiring after 22 years of service.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report - Prayers for tornado victims. Thanked Chief Sawlsville assisting in Edwardsville.
  2. Council Members
- V. PUBLIC COMMENTARY:** Ron Arne- requesting the Council look into amending the ordinance to allow off road vehicle accessing to Walmart and other businesses.
- VI. DISCUSSION ITEMS: GIS Update.** Doug Lynch from CGS attended the Council meeting to give an update on the GIS accomplishments from the strategic plan and the goals for 2022.
- VII. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
    - a) Approve Minutes of City Council Meeting - 11/22/21
    - b) Approve Bills - 11/16/21-11/22/21, 11/23/21-11/30/21, 12/1/21-12/6/21
    - c) Approve Payroll - 11/15/21-11/28/21
    - d) Authorize Completion of Signature Forms at Financial Institutions
    - e) Approve 2022 Meeting Dates
    - f) Approve 2022 Holidays
    - g) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 10/18/21
    - h) Accept and Place on File Minutes of Golf Course Advisory Board Meeting - 10/25/21

Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (h) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.
  2. **Budget Fiscal Year 2022 (Public Hearing and Adoption).** The City of Rochelle held a Committee of the Whole meeting on November 15<sup>th</sup> to discuss the upcoming 2022 budget. During the meeting, the City Manager presented a PowerPoint highlighting the 2022 budget and answered specific questions on various line items. The City Clerk published a Public Hearing Notice, as required by State law, to consider adoption of the budget at the December 13<sup>th</sup> City Council Meeting. Final action on the 2022 Budget is required on or before December 30, 2021 to be filed with Ogle and Lee Counties. The final Proposed 2022 General Fund revenues are budgeted at \$12,117,647. This represents an increase of approximately 3% compared to the original approved 2021 budget. Budgeted expenses total \$13,072,825 which is approximately 20% higher than the 2021 budget. This results in a budget deficit of \$955,177. The combination of the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Trust and Agency Funds, and Capital Project Funds



results in budgeted revenues of \$87,323,018 and budgeted expenses of \$89,785,184. Illinois statutes require that the City conduct a public hearing on the proposed budget to allow citizens the opportunity to provide comments. After the Council returns to regular session, members of the Council can propose modifications to the proposed budget, each of which will be voted on by the Council. The proposed budget as amended will then be subject to a final Council vote for approval. Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, "**I move the Council recess into a Public Hearing for the Fiscal Year 2022 Budget.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0. There were no public comments. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, "**I move the Council return to open session.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, "**I move Ordinance 21-5312, an Ordinance Adopting the 2022 City of Rochelle Municipal Budget, be approved.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **2022-2041 Capital Improvement Plan.** The City's Capital Improvement Plan (CIP) is a multi-year planning instrument for the evaluation and identification of the capital infrastructure projects in need of renovation, repair, and/or construction along with the equipment or vehicle replacement over the next twenty years. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which the financing and work will take place. Capital improvement programming is the process by which these capital projects are identified, prioritized, and selected, and thus are incorporated into the long-range fiscal and strategic planning of the City. The Capital Improvement Plan document is different from the annual budget as it sets forth a twenty-year program. The first year's program contains projects that are included in the 2022 City of Rochelle Budget. The remaining nineteen years reflect staff's recommended priorities in the future. Jeff Fiegenschuh was available to answer questions. Motion made by Councilor T. McDermott, Seconded by Councilor Gruben, "**I move Resolution R21-60, a Resolution Approving the City of Rochelle's Capital Improvement Plan, be approved.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **Resolution Approving an Amendment to the Personnel Manual.** The City of Rochelle "Handbook" Personnel Policies Manual had a major update in October of 2018. The Personnel Policies Manual is in constant review and revisions shall be made periodically to be consistent with all applicable laws, employment policies and current technology. There are two changes requested and would be effective January 1, 2022. The two changes are: Addition of Holiday, MLK, 3rd Monday in January (2022, January 17th) Addition of an Executive Level Leave the Martin Luther King Jr. (MLK) holiday is being added to create consistency throughout the organization with union and non-union employees. This year the police department contract included the MLK holiday and was added in the holiday list. MLK Day was also added to the City's Holiday calendar, this would keep the non-union staff consistent with the City's holiday calendar. Martin Luther King Jr. was born on Tuesday, January 15, 1929. Observing it as a Monday holiday is similar to holidays set under the Uniform Monday Holiday Act. As a tool to retain and attract quality employees, we established an Executive Level (EL) Leave schedule for Vacation and Personal leave. The EL Leave schedule includes specific positions within the organization. This allows for these positions to have additional leave above the base leave schedule. These positions are highly educated and are filled with seasoned employees with years of experience. At this level there is a higher demand of their time during a week, often working at night and over the weekend. Granting the EL Leave to these positions would allow employees the needed time off to step away and "recharge" benefiting their overall wellness and their performance for the organization. Adding this EL Leave will also benefit the new financial/HR software. This will allow us to automate the accrual process

for those individuals with these positions, rather than keeping a spreadsheet and manually adjusting the annual accruals.

#### EXECUTIVE LEVEL VACATION LEAVE HOURS

Start 160

Year 5 200

Year 10 216

Year 15 240

Year 20 256

Year 25 280

Executive Level (EL) Vacation Leave: An Executive level employee may carry over an aggregate maximum of 120 hours of unused vacation from one anniversary year to the next. If an EL employee has excessive unused accrued vacation remaining in the thirty (30) days preceding the employee's next date of accrual, the City in its discretion may require the employee to take the vacation during the thirty (30) day period or require the employee to forfeit the vacation and to receive vacation pay out not to exceed eighty (80) hours.

#### EXECUTIVE LEVEL PERSONAL LEAVE

##### DAYS

5\*\*

\*\*Total # of hours in a day are based on the hours worked in a work normal day by position.

Personal Hours do not carry over or accumulate, they are intended to be used in the year in which they were received. Executive Team by Title:

Fire Chief

Police Chief

Deputy Police Chief

City Clerk

Director Advanced Communications Services

Director Communications and Asst to the CM

Director Community Development

Director Economic Development

Director Finance

Director HR

Director Public Works

Director Utility Finance & PR Manager

Engineer

Manager Golf Course

Superintendent Electric Operation and Generation

Superintendent WWR

Assistant Superintendent WWR

Human Resource Coordinator Nancy Bingham was available for questions. Motion made by Councilor Hayes, Seconded by Councilor Gruben, **"I move Resolution R21-61, a Resolution Approving an Amendment to the Personnel Manual, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **Resolution Amending the City of Rochelle COVID Temporary Leave Program.** The Families First Coronavirus Response Act (FFCRA) act expired on December 31, 2020; the federal/state mandates were not renewed for 2021. The City of Rochelle implemented a new leave program in January of 2021, which was approved for 30 days, then was extended until June 30, 2021. This program is not the same program or an extension of the federally mandated program that was effective in 2020. The City has created this new program to allow for benefits into 2021 for those exposed to or contracted COVID. Although COVID cases have decreased and the vaccine is available, COVID is still appearing in our community.

Program Details:

- 1) Exposure to COVID: Employee will be asked to be tested and results will determine if/when the quarantine will take place. If not tested and no symptoms, the employee will be required to quarantine and use sick leave to cover the absence.
- 2) Testing: If an employee has been exposed to COVID and is being tested, the employee will be placed on COVID Administrative Leave while awaiting test results with no use of leave.
- 3) Positive Test Results – the employee will receive up to 80 hours of CTL while on quarantine. The length of quarantine will be based on the recommendation of the health department. Document of positive test results must be sent to HR within 24 hours of notification. If no letter is received to confirm test results, employee may be required to use sick leave from their leave bank.
- 4) Negative Test Results– the employee may return to work under modified quarantine guidelines: wear mask, physical distance, and monitor symptoms. Documentation of the negative results must be sent to HR prior to returning to work.

Per this program, employees will be asked to submit any documentation they may receive from testing facility and/or the designated health department. This program is monitored and based on each employee's case. The COVID Temporary Leave (CTL) hours are designated per case, but a total for all exposures until March 31, 2022. Sick Leave may be used to cover absences related to illness during this time. The COVID Temporary Leave Program does not included the mandated childcare provisions that FFCRA required for school closings and/or remote learning. Nancy Bingham was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, "**I make a motion to amend Resolution withdrawing the March 31, 2022, end date and establishing end date to be determined by City Manager.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nay: Shaw-Dickey. Motion passed 6-1. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, "**I move we vote on the Resolution as amended.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

6. **Ordinance Approving Membership in the Illinois Municipal League Risk Management Association and Execution of an Intergovernmental Cooperation Contract.** Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, "**I move ordinance 21-5313 and any action taken on it be postponed until 12/20/2021.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.
7. **Resolution to Support the Rebuild Downtowns and Main Streets Capital Grant Application.** Rebuild Downtowns & Main Streets (RDMS) will provide capital grants to support economic recovery in commercial corridors and downtowns that have experienced disinvestment, particularly in communities hardest-hit by COVID-19. RDMS is supported by State (Rebuild Illinois Capital Plan) and Federal American Rescue Plan Act (ARPA) Funding.
- Minimum \$250,000  
Maximum \$3 million  
Application Deadline: January 10, 2022

Matching requirement is waived for units of local government but providing a match might improve the odds of receiving an award.

Eligible projects include:

1. Roads, parking, and sidewalks
2. Transit, pedestrian, or bicycle infrastructure
3. Broadband infrastructure
4. Water/sewer infrastructure
5. Public spaces, such as parks and plazas, including lighting and landscaping
6. Sustainable investment in or modernization of structures in disrepair
7. Mixed-use development or transit-oriented development

Potential projects could include reconstruction of City parking lots near the downtown, additional new parking, removal of blight, a public restroom facility and improvements to electric and broadband infrastructure. Community Development Director Michelle Pease was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Resolution R21-63, a Resolution of Support for the Rebuild Downtown & Main Streets Capital Grant, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None Motion passed 7-0.

8. **Ordinance Rezoning Property Located at 100 Steward Road, Rochelle, Illinois.** The subject property was annexed into the City of Rochelle in 2010 with an I-1 Light Industry zoning classification. In 2018 the developer rezoned the property to a B-2 Commercial Highway because he felt it created a better market for the property. Due to the recent updated zoning codes, a warehouse is no longer allowed with a special use in a B-2 zoning district. This eliminates potential developments on this property. The petitioner is requesting to amend the zoning map/rezone 100 Steward Road from a B-2, Commercial Highway to an I-1, Light Industry. The property is surrounded by B-2 Commercial Highway on the west, agricultural on the south, Illinois Tollway I-88 on the north, and Residential Single Family on the east. At the Planning & Zoning Meeting held on December 6, 2021, the Planning and Zoning Commission voted 4 to 0 to approve the proposed rezone for a B-2 to an I-1. Michelle Pease was available for questions. Motion made by Councilor Gruben, Seconded by Councilor T. McDermott, **"I move Ordinance 21-5314, an Ordinance Rezoning Property Located at 100 Steward Rd, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey and Arteaga. Abstain: Mayor Bearrows. Nays: None. Motion passed 6-1.
9. **Change Order for Project Jackpot 15kV Temporary Power Feed.** In support of the overall project and interconnection for project Jackpot, we are requesting a change order that includes the installation of a 15kV UG feeder connection from the west building to the east building to relieve some load from transformer #5 at the Caron Rd substation to insure reliability of the distribution system. This feed will be the temporary excess source of power to the east building and will eventually be the sole source of power for the west building. This work was not included in the original bid package for the substation due to the ongoing negotiations with project jackpot at the time. We have now solidified the numbers and cannot support the entire load requirements in the west building with the current feeder configuration. Any future service upgrades will be the responsibility of the property owner. BHMG has received a proposal from Whittaker, for all labor, materials, and equipment to provide temporary power feed for Jackpot. RMU has already secured the cable to avoid any delay in the project. Director of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council Approve a Change Order for the Project Jackpot 15kV Temporary Power Feed from Whittaker Construction & Excavating, Inc. in the amount of**

**\$457,123.35, be approved.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

10. **Ordinance accepting and approving the proposal from UUSCO for the Distribution Transformers and Reclosures Purchase in the amount of \$616,956.00.** The City received and opened three (3) bids on October 27<sup>th</sup>, 2021 for Distribution Transformers and Reclosures as part of the phase II electric distribution upgrades of the generation system. The bids have been reviewed for completeness and ability to meet the specifications requirement. The scope of work includes 4 transformers and 4 reclosures for four different locations that will back feed the 5kV system fed by the generation plant. These transformers will help to avoid a single point of failure at the diesel plant. Due to the location of the transformers the underground reclosures are best suited options for this project. UUSCO submitted two quotes and BHMG's recommendation is to accept UUSCO's bid in the amount of \$616,956.00 which is in-line with the project's specifications and acceptable lead time. RMU has worked with UUSCO and the company appears to be in good standing and has the expertise suitable for the project. Blake Toliver was available for questions. Motion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move Ordinance 21-5315, an Ordinance Accepting and Approving the Proposal from UUSCO for the Distribution Transformers and Reclosures Pursuant to the Request for Proposal, be approved."** Voting Yea: Councilor T. McDermott, Councilor Hayes, Councilor D. McDermott, Councilor Gruben, Councilor Shaw-Dickey, Councilor Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

11. **Resolution authorizing and approving an audit services agreement between Panoptic Solutions, LLC and the City of Rochelle.** As part of the City's efforts to improve service delivery. The City is engaging with Panoptic Solutions, LLC to provide energy efficiency auditing services as needed to RMU customers. Audits will be available for 2 customer classifications: The first classification is Residential and the second is Small Commercial Businesses with less than a 10,000 square feet footprint. These energy audits will entail a site visit, a data collection report, and an interview finding report for the customers that wish to identify and improve energy inefficiencies. With Council approval, RMU will subsidize 50% of the cost of the audit following the rate schedule below:

Type of Energy Efficiency Audit	Fixed Cost of Energy Efficiency Audit
Home (NTE 1 hour on-site)	\$150.00
Small Commercial Business (NTE 4 hours on-site)	\$400.00

The term of the agreement will remain in full force and in effect until \$15,000.00 worth of deliverables and expenses have exhausted and have been billed to RMU. Jeff Fiegenschuh was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Resolution R21-64, a Resolution Authorizing and Approving an Audit Services Agreement Between Panopotic Solutions, LLC and the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

12. **An Ordinance Waiving Competitive Bidding Requirements and Accepting the Proposal of N-Trak Group for Water and Sewer Service Separation at 426 Lincoln Highway, Rochelle, Illinois.** As part of the development agreement with 430 Lincoln Highway (E.'s Corner Deli), the City committed to reimburse all or a portion of expenditures for the installation of a larger watermain and sewer service. Since we expect that work to take place in January of 2022, we feel that it would be in our best interest to use the same contractor (N-Track) at that time to separate other shared water and sewer services on the block. The only other definitive shared services are at 426 Lincoln Highway, therefore separating them will avoid future problems and improve service to the business. To ensure that we cover any potential cost increases we are requesting a 15% allowance on this

contract. Superintendent Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 21-5316, an Ordinance Waiving the Competitive Bidding Requirements and Accepting the Proposal of N-Trak Group for Water and Sewer Service Separation at 426 Lincoln Highway, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

13. **Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One R-1 Liquor License and Create One R-3 Liquor License for Alfano Enterprises, Inc. d/b/a Alfano's Pizza & Italian Restaurant.** Alfano's Pizza & Italian Restaurant has submitted an application for a Class R-3 liquor license at 1115 Turkington Terrace. Alfano's wishes to upgrade from the existing Class R-1 liquor license, which allows for beer and wine, to a Class R-3 license which allows for the retail sale of alcoholic liquor by restaurants, with a bar, for consumption on the premises. The Liquor Commissioner, Mayor Bearrows, has reviewed the application and has no objection to the creation of a Class R-3 liquor license for Alfano's Pizza & Italian Restaurant. This action will result in a total of eight Class R-3 liquor licenses in the City of Rochelle. Deputy City Clerk Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 21-5317, an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-1 Liquor License and Create One Class R-3 Liquor License for Alfano Enterprises, Inc. d/b/a Alfano's Pizza & Italian Restaurant, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. nays: None. Motion passed 7-0.
14. **Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement with the Illinois Department of Public Health.** Rochelle City Clerk is the Registrar of Vital Records for Ogle County. The City Clerk signs off all death certificates for the people that pass away in Ogle County. For each death certificate there is a \$12 charge, \$8 is the cities revenue, in addition the City receives a surcharge fee. In June of 2020 we received \$1760 from the State for 2019. In June of 2021 we received \$1532 for 2020. In the year of 2019, we printed a total of 3789 death certificates with a revenue of \$30,212. For the year of 2020, 3628 were printed with a revenue of \$29,024. Illinois Department of Public Health ("IDPH") will share a por of the Death Certificate Surcharge in accordance with the attached Intergovernmental Agreement. Rose Huéramo was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Gruben, **"I move Resolution R21-65, a Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement with the Illinois Department of Public Health, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.
15. **Ordinance Waiving the Competitive Bidding Requirements and Authorizing the Purchase of 25 Network Switches and Professional Services for the Configuration and Installation of the Devices with Syndeo Networks, Inc.** The Advanced Communications Department is looking to sign an agreement with Syndeo Networks to purchase 25 Juniper Networks switches, and Professional Services for the design and implementation of theses switches into our fiber infrastructure. These upgrades will allow us to provide higher speed capabilities to customers and allow for further expansion of the city's fiber network. Director of Advanced Communications Pat Burst was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 21-5318, an Ordinance Waiving the Competitive Bidding Requirements and Authorizing the Purchase of 25 Network Switches and Professional Services for the Configuration and Installation of the Devices with Syndeo Networks, Inc., be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

16. **Bid proposals for the Hickory Grove Demolition Project.** The Hickory Grove Project Demolition project was anticipated to begin in 2022 pending a DCEO grant approval and final development with the adjacent Hotel. The City Manager, staff and consultant Willett Hoffman and Associates has been working on the Hickory Grove Demolition project for over a year to develop an agreement with the adjacent Hotel owner to establish cross access easements, property acquisition, plating, façade improvements on the south side of the hotel after disconnection of the Hickory Grove facility and other general project specifications. The project will consist of complete removal of all above grade structures and below grade foundations where applicable, a portion of the existing pavement, outside pool area, and final restoration and seeding of the disturbed area. The above referenced project was advertised in the Rochelle News leader, and on the City website. Bids were publicly opened and read aloud on November 17, 2021 at 11am for the above referenced project. Eight complete separate bids were received as follows:

- McDonagh Demolition submitted a base bid in the amount of \$361,900.00
- Martin and Company Excavating submitted a base bid in the amount of \$542,000.00
- Northern Illinois Service Company submitted a base bid in the amount of \$563,528.00
- N-TRAK Group, LLC submitted a base bid in the amount of \$586,030.00
- Dore and Associates Contracting submitted a base bid in the amount of \$678,600.00
- Green Demolition Contractors, Inc. submitted a base bid in the amount of \$726,000.00
- American Demolition Corp. submitted a base bid in the amount of \$742,815.00
- Alpine Demolition Services submitted a base bid in the amount of \$978,000.00

The low bid is approximately 35% lower than the Engineer's estimate of cost of \$575,000.00. The project will be funded through the Solid Waste fund with a DCEO Rebuild Illinois grant reimbursement up to \$365,750.00. It is anticipated the construction project will be substantially complete by the end of April 2022. However, additional time will be granted for any change order work. Please see the attached Anticipated project schedule from Willet Hoffman. City Engineer Sam Tesreau was available for questions. Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move Ordinance 21-5319, an Ordinance Accepting and Approving the Proposal from McDonagh Demolition, Inc. for the Demolition of Hickory Grove Pursuant to the Request for Proposal, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

17. **Resolution Authorizing and Approving a Farm Management Agreement Between First Mid Ag Services, A Division of First Mid Wealth Management Company and the City of Rochelle.** Over the course of the past three years, the city has acquired land from the Hayes Trust through the Trusts' Management Group, First Mid Ag Services, a Division of First Mid Wealth Management company. This agreement simply states that the city and First Mid Ag agree that First Mid Ag Services is the farm management entity for the 47.38 acres the city owns for the future purpose of extending the City Industrial Railroad (CIR) east and south along I-39. Revenues derived from the farm lease will be retained in the Railroad Fund for future capital improvements. Economic Development Director Jason Anderson was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Resolution R21-66, a Resolution Authorizing and Approving a Farm Management Agreement Between First Mid Ag Services, a Division of First Mid Wealth Management Company and the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

**VIII. DISCUSSION ITEMS:** Swearing-In City Clerk Ceremony for RoseMary Huéramo

- IX. EXECUTIVE SESSION:** At 8:17 PM, Motion made by Councilor Gruben, Seconded by Councilor T. McDermott, **"I move the Council recess into executive session to discuss pending or imminent litigation. Section (c) (11)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

At 8:45 PM, Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

- X. ADJOURNMENT:** At 8:45 PM, Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

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John Bearrows, Mayor

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Sue Messer, City Clerk





**MINUTES**  
**SPECIAL CITY COUNCIL MEETING**  
**Monday, December 20, 2021, at 6:30 PM**

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- I. CALL TO ORDER:** Pledge to the Flag led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- II. ROLL CALL:** Present Councilmembers T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. A quorum of seven were present. Also present were City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo.
- III. PUBLIC COMMENTARY:**
- IV. BUSINESS ITEMS:**
- 1. Resolution Approving the 2022 Risk Insurance Renewal with the Illinois Municipal Insurance Cooperative (IMIC).** The risk insurance policy with the Illinois Municipal Insurance Cooperative (IMIC) managed by AJ Gallagher is set to renew on December 31, 2021. The policy includes property, casualty, excess liability, and workers compensation insurance coverage. Due to the volatile insurance market, IMIC was unable to secure a renewal policy for the cyber liability coverage earlier in the process. The City received a renewal quote \$11,386 with National Specialty Insurance through IMIC. This is in addition to the premium renewal amount of \$686,518. The City also has a loss reserve fund of approximately \$476,000 that may be utilized to help offset future rate increased (If approved by the entire IMIC board of directors). Through our Worker's Compensation carrier IPRF, the City received a safety grant in the amount of \$24,181 for safety equipment and/or training for 2022. The award amount varies from year to year based on the total worker's compensation losses and payroll amount from the previous year. Human Resources Coordinator Nancy Bingham and Utilities Management Analyst Adriana Milan and Jeff Fiegenschuh were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R21-67, a Resolution of the City of Rochelle Approving the 2022 Risk Insurance Renewal with the Illinois Municipal Insurance Cooperative (IMIC), be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Resolution R21-68, a Resolution of the City of Rochelle Approving the National Specialty Insurance Company Cyber Security Insurance Proposal, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.
- V. ADJOURNMENT:** At 6:43 PM, Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

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John Bearrows, Mayor

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Rose Huéramo, City Clerk

## Report Criteria:

Computed checks included  
Manual checks included  
Supplemental checks included  
Termination checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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12/12/2021	PC	12/17/2021	519507	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
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12/12/2021	PC	12/17/2021	519636	CONDON, JILLIAN	545		91-00-13011	1,341.84-
12/12/2021	PC	12/17/2021	519637	ROGERS, JESSICA E	530		91-00-13011	1,897.88-
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12/12/2021	PC	12/17/2021	519639	ANDERSON, JASON T	296		91-00-13011	3,356.11-
12/12/2021	PC	12/17/2021	519640	FRIDAY, MARGARET F	297		91-00-13011	2,333.60-
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12/12/2021	PC	12/17/2021	519643	First National Bank of Rochell	9014		91-00-13011	3,959.77-
12/12/2021	PC	12/17/2021	519644	POLICE SOCIAL FUND	9009		91-00-13011	125.00-
12/12/2021	PC	12/17/2021	519645	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
12/12/2021	PC	12/17/2021	519646	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
12/12/2021	PC	12/17/2021	519647	WEEKS, JOYCE L	401		91-00-13011	377.93-
Grand Totals:			148					280,693.44-

## Report Criteria:

Computed checks included  
 Manual checks included  
 Supplemental checks included  
 Termination checks included

## Report Criteria:

Computed checks included  
Manual checks included  
Supplemental checks included  
Termination checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/26/2021	PC	12/31/2021	57380	ARTEAGA, ROSAELIA	536		91-00-13011	168.08-
12/26/2021	PC	12/31/2021	57381	GILLIAM, JAMES R	322		91-00-13011	2,782.73-
12/26/2021	PC	12/31/2021	57382	ZHE, JOHN W	164		91-00-13011	2,006.43-
12/26/2021	PC	12/31/2021	57383	HOWARD, CASEY	555		91-00-13011	2,917.97-
12/26/2021	PC	12/31/2021	519648	BEARROWS, JOHN B	453		91-00-13011	678.17-
12/26/2021	PC	12/31/2021	519649	GRUBEN, JOHN E	494		91-00-13011	172.51-
12/26/2021	PC	12/31/2021	519650	HAYES, WILLIAM T	250		91-00-13011	172.51-
12/26/2021	PC	12/31/2021	519651	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
12/26/2021	PC	12/31/2021	519652	MCDERMOTT, THOMAS	63		91-00-13011	164.29-
12/26/2021	PC	12/31/2021	519653	SHAW-DICKEY, KATHRYN E	452		91-00-13011	164.04-
12/26/2021	PC	12/31/2021	519654	HUERAMO, ROSE MARY	415		91-00-13011	1,571.87-
12/26/2021	PC	12/31/2021	519655	OLSZEWSKI, BRITTANY	546		91-00-13011	632.64-
12/26/2021	PC	12/31/2021	519656	FIEGENSCHUH, JEFFREY	463		91-00-13011	4,503.98-
12/26/2021	PC	12/31/2021	519657	MESSER, SUSAN	185		91-00-13011	2,739.24-
12/26/2021	PC	12/31/2021	519658	AJVAZI, SENADA	408		91-00-13011	1,533.36-
12/26/2021	PC	12/31/2021	519659	ALBERS, BRIAN T	219		91-00-13011	2,361.61-
12/26/2021	PC	12/31/2021	519660	BANESKI, ELVIS	379		91-00-13011	3,230.73-
12/26/2021	PC	12/31/2021	519661	BECK, CORY	294		91-00-13011	2,254.00-
12/26/2021	PC	12/31/2021	519662	BEERY, RYAN T	340		91-00-13011	3,138.85-
12/26/2021	PC	12/31/2021	519663	BERGERON, JASON J	33		91-00-13011	2,578.02-
12/26/2021	PC	12/31/2021	519664	CARR, CARMEN	541		91-00-13011	1,167.91-
12/26/2021	PC	12/31/2021	519665	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,995.23-
12/26/2021	PC	12/31/2021	519666	GERARD, MATTHEW L	368		91-00-13011	2,957.91-
12/26/2021	PC	12/31/2021	519667	HAAN, WILLIAM A	270		91-00-13011	3,465.28-
12/26/2021	PC	12/31/2021	519668	HIGBY, ERIC M	105		91-00-13011	2,553.10-
12/26/2021	PC	12/31/2021	519669	INMAN, TERRENCE L	148		91-00-13011	2,628.06-
12/26/2021	PC	12/31/2021	519670	JACKSON, CANDICE	551		91-00-13011	1,495.89-
12/26/2021	PC	12/31/2021	519671	JAKYMIW, JAMES M	367		91-00-13011	2,394.01-
12/26/2021	PC	12/31/2021	519672	KALTENBACH, JOHN L	281		91-00-13011	2,520.18-
12/26/2021	PC	12/31/2021	519673	KOVACS, RYAN	384		91-00-13011	3,327.03-
12/26/2021	PC	12/31/2021	519674	LEININGER, JEFFREY L	157		91-00-13011	2,933.42-
12/26/2021	PC	12/31/2021	519675	NAMBO, LUISA	273		91-00-13011	2,920.49-
12/26/2021	PC	12/31/2021	519676	OLSZEWSKI, ROBIN L	373		91-00-13011	1,755.22-
12/26/2021	PC	12/31/2021	519677	OWEN, ALISON	409		91-00-13011	2,276.09-
12/26/2021	PC	12/31/2021	519678	OWEN, TREVOR D	399		91-00-13011	2,329.96-
12/26/2021	PC	12/31/2021	519679	PAVIA, PETER	485		91-00-13011	1,906.72-
12/26/2021	PC	12/31/2021	519680	RODABAUGH, AARON C	213		91-00-13011	3,664.59-
12/26/2021	PC	12/31/2021	519681	ROGERS, CASSIE L	202		91-00-13011	2,406.45-
12/26/2021	PC	12/31/2021	519682	SESTER, JOSEPH R	129		91-00-13011	3,120.85-
12/26/2021	PC	12/31/2021	519683	SMITH, CHESTER III	234		91-00-13011	3,039.87-
12/26/2021	PC	12/31/2021	519684	WITTENBERG, MATTHEW E	282		91-00-13011	2,717.49-
12/26/2021	PC	12/31/2021	519685	YOUNG, ABBY	489		91-00-13011	2,303.45-
12/26/2021	PC	12/31/2021	519686	MITCHELL, ANGELA K	163		91-00-13011	92.97-
12/26/2021	PC	12/31/2021	519687	PATTERSON, PRISCILLA	523		91-00-13011	155.84-
12/26/2021	PC	12/31/2021	519688	PEARSON, ROGER	522		91-00-13011	142.90-
12/26/2021	PC	12/31/2021	519689	BAYLOR, RYAN E	204		91-00-13011	3,392.25-
12/26/2021	PC	12/31/2021	519690	CARLS, TYLER J	179		91-00-13011	2,916.81-
12/26/2021	PC	12/31/2021	519691	CHRISTOPHERSON, TYLER	483		91-00-13011	3,505.35-
12/26/2021	PC	12/31/2021	519692	DOUGHERTY, KENNETH R	418		91-00-13011	2,611.41-
12/26/2021	PC	12/31/2021	519693	EDWARDS, BRIAN E	181		91-00-13011	2,374.97-
12/26/2021	PC	12/31/2021	519694	GOOD, JEREMY M	334		91-00-13011	4,186.09-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/26/2021	PC	12/31/2021	519695	HELGREN, CURTIS	476		91-00-13011	2,621.87-
12/26/2021	PC	12/31/2021	519696	JOHNSON, BENJAMIN C	166		91-00-13011	2,998.92-
12/26/2021	PC	12/31/2021	519697	LEWIS, JOSH R	338		91-00-13011	3,209.23-
12/26/2021	PC	12/31/2021	519698	PREWETT, ZACHARY	327		91-00-13011	4,403.31-
12/26/2021	PC	12/31/2021	519699	SAWLSVILLE, DAVID W	46		91-00-13011	3,062.76-
12/26/2021	PC	12/31/2021	519700	UNDERWOOD, JASON M	217		91-00-13011	4,638.83-
12/26/2021	PC	12/31/2021	519701	VANVICKLE, ZECHARIAH	548		91-00-13011	2,033.08-
12/26/2021	PC	12/31/2021	519702	ALDRIDGE, KYLE	509		91-00-13011	26.21-
12/26/2021	PC	12/31/2021	519703	BAKKER, CODY	539		91-00-13011	216.64-
12/26/2021	PC	12/31/2021	519704	BOLHOUS, LISA	547		91-00-13011	151.25-
12/26/2021	PC	12/31/2021	519705	BURFIELD, JEFFERY	553		91-00-13011	35.06-
12/26/2021	PC	12/31/2021	519706	EVANS, BILLY GREGG	550		91-00-13011	432.18-
12/26/2021	PC	12/31/2021	519707	GILLIS, ANGELA	192		91-00-13011	589.12-
12/26/2021	PC	12/31/2021	519708	GILLIS, AUSTIN	413		91-00-13011	353.97-
12/26/2021	PC	12/31/2021	519709	MCGILL, MICHAEL	462		91-00-13011	78.65-
12/26/2021	PC	12/31/2021	519710	SALINAS, JAVIER	538		91-00-13011	161.23-
12/26/2021	PC	12/31/2021	519711	SMITH, BETH A	441		91-00-13011	334.46-
12/26/2021	PC	12/31/2021	519712	ARGUETA, JAVIER	511		91-00-13011	2,270.81-
12/26/2021	PC	12/31/2021	519713	BECK, JOHN M	141		91-00-13011	2,386.65-
12/26/2021	PC	12/31/2021	519714	CRAWFORD, ERIK L	123		91-00-13011	2,079.53-
12/26/2021	PC	12/31/2021	519715	DEVER, TERESA	25		91-00-13011	1,456.68-
12/26/2021	PC	12/31/2021	519716	FLANAGAN, ROBERT H	383		91-00-13011	1,258.96-
12/26/2021	PC	12/31/2021	519717	ISLEY, TIMOTHY P	249		91-00-13011	2,601.63-
12/26/2021	PC	12/31/2021	519718	MARTIN, RANDY L	90		91-00-13011	1,987.27-
12/26/2021	PC	12/31/2021	519719	MILOS, KRISTOFER	512		91-00-13011	1,964.32-
12/26/2021	PC	12/31/2021	519720	SCHABACKER, BRAD J	348		91-00-13011	1,908.46-
12/26/2021	PC	12/31/2021	519721	SPEARS, NICHOLAS J	362		91-00-13011	2,222.11-
12/26/2021	PC	12/31/2021	519722	TIMM, NATHAN K	414		91-00-13011	1,844.26-
12/26/2021	PC	12/31/2021	519723	VANKIRK, COLTON	496		91-00-13011	2,404.18-
12/26/2021	PC	12/31/2021	519724	HORN, WENDY E	58		91-00-13011	1,685.69-
12/26/2021	PC	12/31/2021	519725	KNIGHT, MICHELLE	174		91-00-13011	1,786.77-
12/26/2021	PC	12/31/2021	519726	PEASE, MICHELLE J	222		91-00-13011	2,777.92-
12/26/2021	PC	12/31/2021	519727	STARR, GEOFFREY	495		91-00-13011	2,197.76-
12/26/2021	PC	12/31/2021	519728	TESREAU, SAMUEL C	276		91-00-13011	3,496.02-
12/26/2021	PC	12/31/2021	519729	WARD, CURTIS W	331		91-00-13011	2,102.06-
12/26/2021	PC	12/31/2021	519730	BOEHLE, MATTHEW	444		91-00-13011	1,561.46-
12/26/2021	PC	12/31/2021	519731	BRIDGEMAN, KYLE C	478		91-00-13011	2,303.78-
12/26/2021	PC	12/31/2021	519732	KELLER, DANIEL W	211		91-00-13011	2,986.55-
12/26/2021	PC	12/31/2021	519733	LANNING, ADAM	392		91-00-13011	3,316.31-
12/26/2021	PC	12/31/2021	519734	LUXTON, TOD	535		91-00-13011	2,069.03-
12/26/2021	PC	12/31/2021	519735	MULHOLLAND, JAY A	442		91-00-13011	2,586.41-
12/26/2021	PC	12/31/2021	519736	RANGEL, DWAYNE	455		91-00-13011	2,489.70-
12/26/2021	PC	12/31/2021	519737	SMART, CLIFFORD A	127		91-00-13011	1,960.78-
12/26/2021	PC	12/31/2021	519738	WILLIAMS, DAWSON	517		91-00-13011	1,782.95-
12/26/2021	PC	12/31/2021	519739	WITASIK, JUDITH M	433		91-00-13011	812.90-
12/26/2021	PC	12/31/2021	519740	CECH, ERIC T	393		91-00-13011	1,700.51-
12/26/2021	PC	12/31/2021	519741	CUNNINGHAM, ANDREW R	27		91-00-13011	2,451.39-
12/26/2021	PC	12/31/2021	519742	FOWLER, KAYLEE	554		91-00-13011	1,597.87-
12/26/2021	PC	12/31/2021	519743	HAWKINS, SHARON	17		91-00-13011	1,606.02-
12/26/2021	PC	12/31/2021	519744	MCCOY, SEBASTIAN	532		91-00-13011	1,890.69-
12/26/2021	PC	12/31/2021	519745	MEDINE, JUSTIN	487		91-00-13011	1,985.27-
12/26/2021	PC	12/31/2021	519746	MILLER, RYAN	540		91-00-13011	1,936.74-
12/26/2021	PC	12/31/2021	519747	MUELLER, JESSICA CM	510		91-00-13011	2,361.58-
12/26/2021	PC	12/31/2021	519748	MUSSELMAN, JEFFREY J	200		91-00-13011	2,752.72-
12/26/2021	PC	12/31/2021	519749	ANATRA, NICK	508		91-00-13011	1,787.62-
12/26/2021	PC	12/31/2021	519750	PLAZA, JONATHAN	524		91-00-13011	1,262.47-
12/26/2021	PC	12/31/2021	519751	SHAFER, DUSTIN J	480		91-00-13011	2,438.00-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/26/2021	PC	12/31/2021	519752	WATERS, SHANE A	430		91-00-13011	1,903.78-
12/26/2021	PC	12/31/2021	519753	ADAMS, GARRY	102		91-00-13011	1,232.93-
12/26/2021	PC	12/31/2021	519754	BJORNEBY, JACOB	469		91-00-13011	4,740.86-
12/26/2021	PC	12/31/2021	519755	BURDIN, JASON E	263		91-00-13011	4,231.43-
12/26/2021	PC	12/31/2021	519756	COX, CHRISTOPHER T	446		91-00-13011	2,718.57-
12/26/2021	PC	12/31/2021	519757	JOHNSON, TODD A	69		91-00-13011	3,244.20-
12/26/2021	PC	12/31/2021	519758	MANNING, CASSIDY C	424		91-00-13011	2,104.01-
12/26/2021	PC	12/31/2021	519759	MOWRY, TROY	324		91-00-13011	3,099.45-
12/26/2021	PC	12/31/2021	519760	ROGDE, ANDREW C	410		91-00-13011	970.21-
12/26/2021	PC	12/31/2021	519761	SULLIVAN, JAMEY A	356		91-00-13011	4,637.85-
12/26/2021	PC	12/31/2021	519762	TOLIVER, BLAKE A	205		91-00-13011	2,812.19-
12/26/2021	PC	12/31/2021	519763	BELMONTE, ROCIO	423		91-00-13011	1,244.43-
12/26/2021	PC	12/31/2021	519764	BETTNER, DANIELLE	531		91-00-13011	1,687.65-
12/26/2021	PC	12/31/2021	519765	BROOKS, SARAH	460		91-00-13011	1,763.46-
12/26/2021	PC	12/31/2021	519766	MORRIS, MANDI R	168		91-00-13011	720.25-
12/26/2021	PC	12/31/2021	519767	SUNESON, SARA L	252		91-00-13011	1,576.59-
12/26/2021	PC	12/31/2021	519768	BIRD, JASON	520		91-00-13011	692.91-
12/26/2021	PC	12/31/2021	519769	MILAN, ADRIANA	382		91-00-13011	2,049.08-
12/26/2021	PC	12/31/2021	519770	BRUST, PATRICK	490		91-00-13011	2,579.97-
12/26/2021	PC	12/31/2021	519771	JOHNSON, JARED	48		91-00-13011	1,521.50-
12/26/2021	PC	12/31/2021	519772	TYSZKA, TIMOTHY L	350		91-00-13011	1,667.52-
12/26/2021	PC	12/31/2021	519773	HEUER, CASEY	552		91-00-13011	1,959.71-
12/26/2021	PC	12/31/2021	519774	HUDETZ, MICHAEL L	422		91-00-13011	1,487.10-
12/26/2021	PC	12/31/2021	519775	FORE, COLVIN	549		91-00-13011	115.38-
12/26/2021	PC	12/31/2021	519776	FRIESTAD, RYAN D	456		91-00-13011	196.71-
12/26/2021	PC	12/31/2021	519777	HAMILTON, MITCH A	425		91-00-13011	2,689.34-
12/26/2021	PC	12/31/2021	519778	KRAUSE, SARAH	513		91-00-13011	219.52-
12/26/2021	PC	12/31/2021	519779	UTECHT, MICHAEL	493		91-00-13011	440.57-
12/26/2021	PC	12/31/2021	519780	BINGHAM, NANCY L	380		91-00-13011	2,341.41-
12/26/2021	PC	12/31/2021	519781	CARDOTT, CHRISTINA	317		91-00-13011	2,167.25-
12/26/2021	PC	12/31/2021	519782	CONDON, JILLIAN	545		91-00-13011	1,521.39-
12/26/2021	PC	12/31/2021	519783	ROGERS, JESSICA E	530		91-00-13011	1,672.68-
12/26/2021	PC	12/31/2021	519784	THOMPSON, JENNIFER R	364		91-00-13011	2,717.93-
12/26/2021	PC	12/31/2021	519785	ANDERSON, JASON T	296		91-00-13011	3,523.22-
12/26/2021	PC	12/31/2021	519786	FRIDAY, MARGARET F	297		91-00-13011	2,373.36-
12/26/2021	PC	12/31/2021	519787	City of Rochelle	9017		91-00-13011	4,979.14-
12/26/2021	PC	12/31/2021	519788	City of Rochelle	9018		91-00-13011	7,256.12-
12/26/2021	PC	12/31/2021	519789	First National Bank of Rochell	9014		91-00-13011	3,960.69-
12/26/2021	PC	12/31/2021	519790	POLICE SOCIAL FUND	9009		91-00-13011	125.00-
12/26/2021	PC	12/31/2021	519791	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
12/26/2021	PC	12/31/2021	519792	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
12/26/2021	PC	12/31/2021	519793	WEEKS, JOYCE L	401		91-00-13011	294.56-
Grand Totals:			150					307,165.42-

## Report Criteria:

Computed checks included

Manual checks included

Supplemental checks included

Termination checks included

**CITY OF ROCHELLE**  
**GENERAL FUND BUDGET SUMMARY**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30 2021**

REVENUE	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
Taxes	38,753	2,139,096	2,133,376	(5,720)	100.27
Licenses and Permits	86,757	438,513	522,000	83,487	84.01
Intergovernmental Revenue	358,850	5,059,443	4,372,790	(686,653)	115.7
Fines, Forfeitures & Penalties	-	97,955	75,000	(22,955)	130.61
Public Charges for Services	62,555	1,204,467	932,411	(272,056)	129.18
Other Fees	3,200	46,950	33,500	(13,450)	140.15
Miscellaneous Revenues	6,806	73,525	177,000	103,475	41.54
Other Financing Sources	231,173	2,542,898	2,774,071	231,173	91.67
<b>Total Revenues</b>	<b>788,094</b>	<b>11,602,848</b>	<b>11,020,148</b>	<b>(582,700)</b>	<b>105.29</b>
<b>OPERATING EXPENSES</b>					
Mayor and City Council	2,272	26,431	32,800	6,369	80.58
City Manager	451	97,343	25,150	(72,193)	387.05
City Attorney	12,216	104,529	105,000	471	99.55
City Clerk	16,301	79,444	82,398	2,954	96.42
Police Department	263,622	3,475,077	3,938,362	463,285	88.24
Fire Department	179,655	2,471,433	2,904,059	432,626	85.1
Community Development	32,911	437,524	455,849	18,325	95.98
Engineering	20,164	265,992	289,089	23,097	92.01
Street Division	140,332	1,644,955	1,922,663	277,708	85.56
Cemetery Division	6,933	166,834	175,278	8,444	95.18
Municipal Building	70,755	1,061,586	1,075,301	13,715	98.72
Economic Development	288	4,797	13,900	9,103	34.51
<b>Total Expenses</b>	<b>745,901</b>	<b>9,835,945</b>	<b>11,019,849</b>	<b>1,183,904</b>	<b>89.26</b>
<b>Revenue over Expenses</b>	<b>42,193</b>	<b>1,766,903</b>	<b>299</b>	<b>(1,766,604)</b>	



CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

		MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>TAXES</u>						
01-11-31100	PROPERTY TAX	14,377.99	837,785.64	856,415.00	( 18,629.36)	97.8
01-11-31110	PROPERTY TAX - POLICE PENSION	12,409.01	678,953.13	677,648.00	1,305.13	100.2
01-11-31120	PROPERTY TAX - FIRE PENSION	8,044.51	440,150.13	439,313.00	837.13	100.2
01-11-31500	ROAD & BRIDGE TAX	3,921.37	182,206.92	160,000.00	22,206.92	113.9
	<b>TOTAL TAXES</b>	<b>38,752.88</b>	<b>2,139,095.82</b>	<b>2,133,376.00</b>	<b>5,719.82</b>	<b>100.3</b>
<u>LICENSES &amp; PERMITS</u>						
01-11-32100	LIQUOR LICENSES	25.00	1,850.00	.00	1,850.00	.0
01-11-32500	FRANCHISE LICENSE	60,746.11	153,853.13	120,000.00	33,853.13	128.2
01-11-32510	TELECOMMUNICATIONS TAX	22,758.39	248,287.16	290,000.00	( 41,712.84)	85.6
01-11-32600	AMUSEMENT LICENSE	.00	723.54	2,000.00	( 1,276.46)	36.2
01-11-33100	BUILDING PERMITS	3,227.24	33,299.46	110,000.00	( 76,700.54)	30.3
01-11-33200	MOBILE FOOD VENDOR PERMITS	.00	500.00	.00	500.00	.0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>86,756.74</b>	<b>438,513.29</b>	<b>522,000.00</b>	<b>( 83,486.71)</b>	<b>84.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
01-11-34100	STATE INCOME TAX	78,332.66	1,191,366.82	884,000.00	307,366.82	134.8
01-11-34200	REPLACEMENT TAX	.00	367,811.10	240,000.00	127,811.10	153.3
01-11-34300	VIDEO GAMING TAX	27,287.77	226,137.27	165,000.00	61,137.27	137.1
01-11-34400	SALES TAX	222,165.00	2,216,931.58	2,400,000.00	( 183,068.42)	92.4
01-11-34450	LOCAL USE TAX	29,825.26	363,808.20	378,173.00	( 14,364.80)	96.2
01-11-34460	CANNABIS TAX	1,239.54	12,175.38	8,617.00	3,558.38	141.3
01-11-34755	STATE GRANTS	.00	681,212.49	130,000.00	551,212.49	524.0
01-11-34840	FEDERAL GRANTS	.00	.00	167,000.00	( 167,000.00)	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>358,850.23</b>	<b>5,059,442.84</b>	<b>4,372,790.00</b>	<b>686,652.84</b>	<b>115.7</b>
<u>FINES, FORFEITURES &amp; PENALTIES</u>						
01-11-35100	COURT FINES	.00	97,955.30	75,000.00	22,955.30	130.6
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>.00</b>	<b>97,955.30</b>	<b>75,000.00</b>	<b>22,955.30</b>	<b>130.6</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
01-11-36600	AMBULANCE FEES	35,301.41	775,602.63	475,000.00	300,602.63	163.3
01-11-36700	POLICE FEES	5,817.52	68,347.66	40,000.00	28,347.66	170.9
01-11-36800	FIRE PROTECTION FEES	8,113.04	88,298.24	96,411.00	( 8,112.76)	91.6
01-11-36900	STREET DIVISION FEES	8,848.41	190,593.19	206,000.00	( 15,406.81)	92.5
01-11-39960	WATER RECL SOLID WASTE CHARGE	4,475.00	81,625.00	115,000.00	( 33,375.00)	71.0

CITY OF ROCHELLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC CHARGES FOR SERVICES	62,555.38	1,204,466.72	932,411.00	272,055.72	129.2
<u>OTHER FEES</u>					
01-11-37600 GRAVE OPENING FEES	2,700.00	32,400.00	25,000.00	7,400.00	129.6
01-11-37901 REIMBURSED DEVELOPER FEES	.00	10,000.00	5,000.00	5,000.00	200.0
01-11-37910 BUILDING AND ZONING FEES	500.00	4,550.00	3,500.00	1,050.00	130.0
TOTAL OTHER FEES	3,200.00	46,950.00	33,500.00	13,450.00	140.2
<u>MISCELLANEOUS REVENUES</u>					
01-11-38100 INTEREST INCOME	670.02	8,249.72	60,000.00	( 51,750.28)	13.8
01-11-38700 LOT SALES	2,950.00	19,300.00	15,000.00	4,300.00	128.7
01-11-38800 CEMETERY RECEIPTS	100.00	2,900.00	2,000.00	900.00	145.0
01-11-38900 MISCELLANEOUS	3,086.00	43,075.64	100,000.00	( 56,924.36)	43.1
TOTAL MISCELLANEOUS REVENUE	6,806.02	73,525.36	177,000.00	( 103,474.64)	41.5
<u>OTHER FINANCING SOURCES</u>					
01-11-39910 TRANSFER FROM ELECTRIC	174,674.00	1,921,414.00	2,096,088.00	( 174,674.00)	91.7
01-11-39920 TRANSFER FROM WATER	12,401.42	136,415.62	148,817.00	( 12,401.38)	91.7
01-11-39930 TRANSFER FROM WATER RECLAMATION	17,301.33	190,314.63	207,616.00	( 17,301.37)	91.7
01-11-39945 RAILROAD FUND TRANSFER	6,138.42	67,522.62	73,661.00	( 6,138.38)	91.7
01-11-39946 SALES TAX FUND TRANSFER	16,666.67	183,333.37	200,000.00	( 16,666.63)	91.7
01-11-39948 OVERWEIGHT TRUCK FUND TRANSFER	1,000.00	11,000.00	12,000.00	( 1,000.00)	91.7
01-11-39950 SOLID WASTE TRANSFER	2,990.75	32,898.25	35,889.00	( 2,990.75)	91.7
TOTAL OTHER FINANCING SOURCES	231,172.59	2,542,898.49	2,774,071.00	( 231,172.51)	91.7
TOTAL FUND REVENUE	788,093.84	11,602,847.82	11,020,148.00	582,699.82	105.3

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MAYOR/CITY COUNCIL</u>					
01-12-43000-000 SALARIES (ELECTED)	1,942.40	23,031.29	25,250.00	( 2,218.71)	91.2
01-12-54900-000 OTHER PROFESSIONAL SERVICES	.00	.00	100.00	( 100.00)	.0
01-12-55400-000 PRINTING	.00	.00	250.00	( 250.00)	.0
01-12-56100-000 DUES	.00	132.00	1,200.00	( 1,068.00)	11.0
01-12-56200-000 TRAVEL EXPENSES	.00	.00	1,000.00	( 1,000.00)	.0
01-12-56600-000 CONFERENCE EXPENSES	.00	400.00	2,000.00	( 1,600.00)	20.0
01-12-65100-000 OFFICE SUPPLIES	.00	73.89	500.00	( 426.11)	14.8
01-12-83000-000 EQUIPMENT	.00	622.00	1,000.00	( 378.00)	62.2
01-12-91100-000 COMMUNITY RELATIONS	330.00	2,171.62	1,500.00	671.62	144.8
 TOTAL MAYOR/CITY COUNCIL	 2,272.40	 26,430.80	 32,800.00	 ( 6,369.20)	 80.6

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY CLERK</u>					
01-13-42100-000 SALARIES (FULL-TIME)	4,230.76	41,283.34	42,248.00	( 964.66)	97.7
01-13-42200-000 SALARIES-PART-TIME	1,762.80	7,491.90	.00	7,491.90	.0
01-13-42300-000 SALARY EXPENSE-OVERTIME	.00	484.56	.00	484.56	.0
01-13-45200-000 LIFE INSURANCE	5.91	11.82	.00	11.82	.0
01-13-54900-000 OTHER PROFESSIONAL SERVICES	.00	7,809.06	8,000.00	( 190.94)	97.6
01-13-55100-000 POSTAGE	2.25	4,336.17	6,000.00	( 1,663.83)	72.3
01-13-55200-000 TELEPHONE	.00	2,036.71	750.00	1,286.71	271.6
01-13-55300-000 PUBLISHING	.00	110.25	500.00	( 389.75)	22.1
01-13-55400-000 PRINTING	.00	51.69	2,500.00	( 2,448.31)	2.1
01-13-56100-000 DUES	.00	170.00	500.00	( 330.00)	34.0
01-13-56200-000 TRAVEL EXPENSES	.00	318.05	300.00	18.05	106.0
01-13-56300-000 TRAINING	.00	.00	150.00	( 150.00)	.0
01-13-56400-000 TUITION	.00	.00	1,800.00	( 1,800.00)	.0
01-13-56500-000 PUBLICATIONS	.00	114.00	150.00	( 36.00)	76.0
01-13-56600-000 CONFERENCE	.00	563.20	5,000.00	( 4,436.80)	11.3
01-13-65100-000 OFFICE SUPPLIES	471.52	1,039.42	500.00	539.42	207.9
01-13-95300-000 INTERGOVERNMENTAL AGREEMENT	9,828.00	13,624.00	14,000.00	( 376.00)	97.3
 TOTAL CITY CLERK	 16,301.24	 79,444.17	 82,398.00	 ( 2,953.83)	 96.4

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>MUNICIPAL BUILDING</u>					
01-17-51100-000 MAINTENANCE (BUILDING)	.00	15,266.44	35,000.00	( 19,733.56)	43.6
01-17-51700-000 MAINTENANCE (GROUNDS)	.00	4,795.00	4,000.00	795.00	119.9
01-17-52900-000 MAINTENANCE (OTHER)	.00	1,241.20	3,000.00	( 1,758.80)	41.4
01-17-53600-000 JANITORIAL SERVICES	2,875.00	27,350.00	30,000.00	( 2,650.00)	91.2
01-17-53700-000 NETWORK ADMINISTRATION	11,762.00	129,382.00	141,144.00	( 11,762.00)	91.7
01-17-54900-000 OTHER PROFESSIONAL SERVICES	.00	31,568.90	36,700.00	( 5,131.10)	86.0
01-17-57100-000 UTILITIES	.00	1,040.71	10,000.00	( 8,959.29)	10.4
01-17-57300-000 GARBAGE DISPOSAL/RECYCLING	.00	369.38	500.00	( 130.62)	73.9
01-17-57900-000 OTHER CONTRACTUAL SERVICES	.00	89.00	500.00	( 411.00)	17.8
01-17-59500-000 PROPERTY TAX	.00	939.84	200.00	739.84	469.9
01-17-61100-000 MAINTENANCE BUILDING	.00	25.70	1,000.00	( 974.30)	2.6
01-17-61700-000 MAINTENANCE (GROUNDS)	.00	430.36	500.00	( 69.64)	86.1
01-17-65100-000 OFFICE SUPPLIES	249.81	3,762.62	6,000.00	( 2,237.38)	62.7
01-17-65400-000 GENERAL SUPPLIES	352.51	3,108.37	4,000.00	( 891.63)	77.7
01-17-82000-000 BUILDING	.00	88,681.64	42,500.00	46,181.64	208.7
01-17-83000-000 EQUIPMENT	.00	1,699.99	2,600.00	( 900.01)	65.4
01-17-89000-000 OTHER IMPROVEMENTS	.00	.00	20,000.00	( 20,000.00)	.0
01-17-91100-000 COMMUNITY RELATIONS	13.68	377.68	14,000.00	( 13,622.32)	2.7
01-17-91400-000 SALES TAX REBATE	8,947.00	50,559.48	.00	50,559.48	.0
01-17-99910-000 TRANSFER AMBULANCE FUND	15,000.00	165,000.00	180,000.00	( 15,000.00)	91.7
01-17-99930-000 TRANSFER FIRE PENSION	.00	94,397.94	82,500.00	11,897.94	114.4
01-17-99931-000 TRANSFER POLICE PENSION	.00	94,397.94	82,500.00	11,897.94	114.4
01-17-99964-000 TRANSFER ADMIN SERVICE	31,554.75	347,102.25	378,657.00	( 31,554.75)	91.7
 TOTAL MUNICIPAL BUILDING	 70,754.75	 1,061,586.44	 1,075,301.00	 ( 13,714.56)	 98.7

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY ATTORNEY</u>					
01-18-53300-000 LEGAL EXPENSE	12,216.00	104,528.75	105,000.00	( 471.25)	99.6
TOTAL CITY ATTORNEY	12,216.00	104,528.75	105,000.00	( 471.25)	99.6

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CITY MANAGER</u>					
01-19-45200-000 LIFE INSURANCE	.00	53.19	.00	53.19	.0
01-19-54900-000 OTHER PROFESSIONAL SERVICES	.00	235.16	750.00	( 514.84)	31.4
01-19-55200-000 TELEPHONE	211.01	547.81	600.00	( 52.19)	91.3
01-19-56000-000 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	( 500.00)	.0
01-19-56100-000 DUES	.00	11,945.00	12,000.00	( 55.00)	99.5
01-19-56200-000 TRAVEL EXPENSES	.00	712.50	2,000.00	( 1,287.50)	35.6
01-19-56500-000 PUBLICATIONS	.00	.00	500.00	( 500.00)	.0
01-19-56600-000 CONFERENCE EXPENSES	.00	1,593.00	4,000.00	( 2,407.00)	39.8
01-19-65100-000 OFFICE SUPPLIES	.00	666.97	500.00	166.97	133.4
01-19-83000-000 EQUIPMENT	.00	418.00	100.00	318.00	418.0
01-19-91100-000 COMMUNITY RELATIONS	240.00	80,766.33	4,000.00	76,766.33	2019.2
01-19-92900-000 MISCELLANEOUS CHARGES	.00	405.05	200.00	205.05	202.5
 TOTAL CITY MANAGER	 451.01	 97,343.01	 25,150.00	 72,193.01	 387.1

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL GENERAL GOVERNMENT	101,995.40	1,369,333.17	1,320,649.00	48,684.17	103.7



CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>POLICE DEPARTMENT</u>					
01-21-42100-000 SALARIES - REGULAR	170,475.39	1,832,680.64	2,098,297.00	( 265,616.36)	87.3
01-21-42200-000 SALARIES - PART-TIME	1,166.40	20,989.54	41,200.00	( 20,210.46)	51.0
01-21-42300-000 SALARIES - OVERTIME	20,552.75	131,319.60	140,000.00	( 8,680.40)	93.8
01-21-42500-000 SALARIES - SICK PAY	.00	186.03	.00	186.03	.0
01-21-42800-000 OIC - ON-CALL FTO	3,478.95	32,437.96	30,000.00	2,437.96	108.1
01-21-43000-000 CONTRIBUTION TO POLICE PENSION	12,409.01	828,340.63	827,035.00	1,305.63	100.2
01-21-45100-000 HEALTH INSURANCE	36,505.50	370,131.62	393,582.00	( 23,450.38)	94.0
01-21-45200-000 LIFE INSURANCE	159.57	1,696.17	2,000.00	( 303.83)	84.8
01-21-47100-000 UNIFORM ALLOWANCE	437.97	4,446.11	20,000.00	( 15,553.89)	22.2
01-21-51200-000 MAINTENANCE - EQUIPMENT	2,283.95	32,950.31	35,000.00	( 2,049.69)	94.1
01-21-51300-000 MAINTENANCE - VEHICLE	2,658.01	18,761.74	35,000.00	( 16,238.26)	53.6
01-21-53400-000 MEDICAL SERVICES	.00	.00	500.00	( 500.00)	0
01-21-53700-000 DATA PROCESSING SERVICES	.00	360.00	25,000.00	( 24,640.00)	1.4
01-21-54900-000 OTHER PROFESSIONAL SERVICES	.00	2,983.75	4,000.00	( 1,016.25)	74.6
01-21-55100-000 POSTAGE	.00	53.65	100.00	( 46.35)	53.7
01-21-55200-000 TELEPHONE	1,489.80	18,491.15	24,000.00	( 5,508.85)	77.1
01-21-55300-000 PUBLISHING	.00	452.00	500.00	( 48.00)	90.4
01-21-55400-000 PRINTING	372.36	2,799.32	5,000.00	( 2,200.68)	56.0
01-21-56100-000 DUES	106.00	14,824.16	16,000.00	( 1,175.84)	92.7
01-21-56200-000 TRAVEL EXPENSES	91.67	3,902.14	4,500.00	( 597.86)	86.7
01-21-56300-000 TRAINING	525.00	3,066.00	16,000.00	( 12,934.00)	19.2
01-21-56400-000 TUITION REIMBURSEMENT	.00	12,500.00	18,100.00	( 5,600.00)	69.1
01-21-56500-000 PUBLICATIONS	.00	.00	50.00	( 50.00)	.0
01-21-57100-000 UTILITIES	.00	1,037.66	1,200.00	( 162.34)	86.5
01-21-57800-000 ANIMAL CONTROL	479.74	2,780.32	4,500.00	( 1,719.68)	61.8
01-21-59400-000 LEASE OR RENTALS	3,839.86	30,045.08	82,824.00	( 52,778.92)	36.3
01-21-61300-000 MAINTENANCE SUPPLIES - VEHICLE	45.58	215.08	2,100.00	( 1,884.92)	10.2
01-21-65100-000 OFFICE SUPPLIES	884.97	5,407.01	8,000.00	( 2,592.99)	67.6
01-21-65200-000 OPERATING SUPPLIES	631.94	12,120.50	18,000.00	( 5,879.50)	67.3
01-21-65500-000 AUTOMOBILE FUEL/OIL	4,493.84	44,256.49	36,000.00	8,256.49	122.9
01-21-65800-000 PRISONER SUPPLIES	310.00	1,924.52	6,000.00	( 4,075.48)	32.1
01-21-66200-000 K9 SUPPLIES	22.00	4,420.16	500.00	3,920.16	884.0
01-21-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	29,116.41	36,374.00	( 7,257.59)	80.1
01-21-84000-000 CAPITAL OUTLAY - VEHICLES	.00	1,821.21	.00	1,821.21	.0
01-21-91700-000 INVESTIGATIONS	150.00	1,994.88	2,500.00	( 505.12)	79.8
01-21-91710-000 DRUG INVESTIGATIONS	.00	2,368.00	500.00	1,868.00	473.6
01-21-92400-000 DUI	.00	11.00	2,000.00	( 1,989.00)	.6
01-21-92900-000 MISCELLANEOUS EXPENSES	51.33	4,185.77	2,000.00	2,185.77	209.3
<b>TOTAL POLICE DEPARTMENT</b>	<b>263,621.59</b>	<b>3,475,076.61</b>	<b>3,938,362.00</b>	<b>( 463,285.39)</b>	<b>88.2</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<b>FIRE DEPARTMENT</b>					
01-22-42100-000 SALARIES - REGULAR	91,419.87	1,054,584.38	1,249,086.00	( 194,501.62)	84.4
01-22-42200-000 SALARIES - PART-TIME	8,424.50	91,080.36	85,763.00	5,317.36	106.2
01-22-42300-000 SALARY EXPENSE - OVERTIME	38,863.23	329,862.07	279,841.00	50,021.07	117.9
01-22-43000-000 CONTRIBUTION TO FIRE PENSION	8,044.51	536,996.68	536,159.00	837.68	100.2
01-22-45100-000 HEALTH INSURANCE	17,947.71	188,907.99	197,860.00	( 8,952.01)	95.5
01-22-45200-000 LIFE INSURANCE	70.92	839.22	1,000.00	( 160.78)	83.9
01-22-47100-000 UNIFORM ALLOWANCE	.00	10,530.14	12,000.00	( 1,469.86)	87.8
01-22-51100-000 MAINTENANCE SERVICE - BUILDING	.00	3,233.58	8,000.00	( 4,766.42)	40.4
01-22-51200-000 MAINTENANCE SERVICE -EQUIPMENT	.00	7,956.86	12,000.00	( 4,043.14)	66.3
01-22-51300-000 MAINTENANCE SERVICE - VEHICLE	1,243.88	29,668.39	20,000.00	9,668.39	148.3
01-22-53400-000 MEDICAL SERVICES	.00	1,244.00	7,800.00	( 6,556.00)	16.0
01-22-54900-000 OTHER PROFESSIONAL SERVICES	6,304.21	83,794.61	48,000.00	35,794.61	174.6
01-22-55100-000 POSTAGE	.00	122.16	500.00	( 377.84)	24.4
01-22-55200-000 TELEPHONE	419.59	4,620.87	5,700.00	( 1,079.13)	81.1
01-22-55400-000 PRINTING	.00	421.05	750.00	( 328.95)	56.1
01-22-56100-000 DUES	.00	1,132.00	2,000.00	( 868.00)	56.6
01-22-56200-000 TRAVEL EXPENSES	.00	40.00	2,500.00	( 2,460.00)	1.6
01-22-56300-000 TRAINING	.00	6,218.23	7,000.00	( 781.77)	88.8
01-22-56400-000 TUITION REIMBURSEMENT	.00	6,000.00	12,000.00	( 6,000.00)	50.0
01-22-57100-000 UTILITIES	.00	1,037.65	17,000.00	( 15,962.35)	6.1
01-22-59400-000 LEASE OR RENTALS	117.84	682.72	12,000.00	( 11,317.28)	5.7
01-22-61000-000 MAINTENANCE SUPPLIES	.00	613.05	.00	613.05	.0
01-22-61100-000 MAINTENANCE SUPPLIES -BUILDING	963.31	3,140.81	4,000.00	( 859.19)	78.5
01-22-61200-000 MAINTENANCE SUPPLIES-EQUIPMENT	423.50	4,481.09	6,000.00	( 1,518.91)	74.7
01-22-61300-000 MAINTENANCE SUPPLIES - VEHICLE	90.14	2,376.83	9,000.00	( 6,623.17)	26.4
01-22-65000-000 GENERAL SUPPLIES	.00	5.49	.00	5.49	.0
01-22-65100-000 OFFICE SUPPLIES	155.89	2,412.55	2,500.00	( 87.45)	96.5
01-22-65200-000 OPERATING SUPPLIES	3,719.83	30,231.92	22,000.00	8,231.92	137.4
01-22-65400-000 JANITORIAL SUPPLIES	86.79	1,218.57	3,000.00	( 1,781.43)	40.6
01-22-65500-000 AUTOMOTIVE FUEL/OIL	1,165.51	10,593.79	12,000.00	( 1,406.21)	88.3
01-22-68400-000 MICROCOMPUTER SOFTWARE	194.35	2,261.21	5,800.00	( 3,538.79)	39.0
01-22-83000-000 CAPITAL OUTLAY - EQUIPMENT	.00	42,764.04	209,300.00	( 166,535.96)	20.4
01-22-89000-000 CAPITAL OUTLAY - OTHER	.00	11,295.00	112,000.00	( 100,705.00)	10.1
01-22-91100-000 COMMUNITY RELATIONS	.00	1,065.82	1,500.00	( 434.18)	71.1
<b>TOTAL FIRE DEPARTMENT</b>	<b>179,655.38</b>	<b>2,471,433.13</b>	<b>2,904,059.00</b>	<b>( 432,625.87)</b>	<b>85.1</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC SAFETY	443,276.97	5,946,509.74	6,842,421.00	( 895,911.26)	86.9

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<b>STREET DIVISION</b>					
01-41-42100-000 SALARIES (FULL-TIME)	67,008.10	792,419.41	888,795.00	( 96,375.59)	89.2
01-41-42200-000 SALARIES (PART-TIME)	.00	.00	20,000.00	( 20,000.00)	.0
01-41-42300-000 SALARY EXPENSE-OVERTIME	1,006.95	58,343.65	65,000.00	( 6,656.35)	89.8
01-41-42600-000 SALARIES-PAGER PAY	1,202.00	16,571.05	20,000.00	( 3,428.95)	82.9
01-41-45100-000 HEALTH INSURANCE	16,594.67	175,870.44	176,991.00	( 1,120.56)	99.4
01-41-45200-000 LIFE INSURANCE	59.10	650.10	850.00	( 199.90)	76.5
01-41-47300-000 CLOTHING ACQUISITION	197.13	1,472.46	6,000.00	( 4,527.54)	24.5
01-41-51100-000 MAINTENANCE (BUILDING)	.00	1,194.60	3,000.00	( 1,805.40)	39.8
01-41-51200-000 MAINTENANCE (EQUIPMENT)	3,569.28	24,865.81	20,000.00	4,865.81	124.3
01-41-51300-000 MAINT.SERVICE-VEHICLE	1,055.52	40,262.13	35,000.00	5,262.13	115.0
01-41-51400-000 MAINTENANCE STREET	850.00	38,836.51	30,000.00	8,836.51	129.5
01-41-51600-000 MAINTENANCE SNOW REMOVAL	.00	1,109.00	10,000.00	( 8,891.00)	11.1
01-41-52900-000 MAINTENANCE OTHER	.00	16,699.93	25,000.00	( 8,300.07)	66.8
01-41-53600-000 JANITORIAL SERVICES	145.02	1,724.92	2,500.00	( 775.08)	69.0
01-41-54900-000 OTHER PROFESSIONAL SERVICES	623.36	28,727.31	25,000.00	3,727.31	114.9
01-41-55100-000 POSTAGE	9.46	9.46	25.00	( 15.54)	37.8
01-41-55200-000 TELEPHONE	75.02	931.37	3,000.00	( 2,068.63)	31.1
01-41-55300-000 PUBLISHING	.00	114.00	300.00	( 186.00)	38.0
01-41-56200-000 TRAVEL EXPENSES	.00	.00	3,000.00	( 3,000.00)	.0
01-41-56300-000 TRAINING	.00	497.00	5,000.00	( 4,503.00)	9.9
01-41-56500-000 PUBLICATIONS	.00	132.00	200.00	( 68.00)	66.0
01-41-57100-000 UTILITIES	472.45	2,130.48	13,000.00	( 10,869.52)	16.4
01-41-57200-000 STREET LIGHTING	83.52	759.21	.00	759.21	.0
01-41-59400-000 LEASE OR RENTALS	1,955.36	19,056.88	42,500.00	( 23,443.12)	44.8
01-41-61100-000 MAINTENANCE BUILDING	.00	703.09	3,500.00	( 2,796.91)	20.1
01-41-61200-000 MAINTENANCE (EQUIPMENT)	.00	8,380.81	16,000.00	( 7,619.19)	52.4
01-41-61300-000 MAINT.SUPPLIES-VEHICLE	3,802.60	29,165.66	25,000.00	4,165.66	116.7
01-41-61400-000 SUPPLIES STREETS	.00	68,109.41	80,000.00	( 11,890.59)	113.5
01-41-61600-000 SUPPLIES SNOW REMOVAL	11,423.95	64,017.38	105,000.00	( 40,982.62)	61.0
01-41-61700-000 MAINT.SUPPLIES-GROUNDS	.00	4,649.02	10,000.00	( 5,350.98)	46.5
01-41-62900-000 SUPPLIES OTHER	2,424.59	22,542.60	15,000.00	7,542.60	150.3
01-41-65100-000 OFFICE SUPPLIES	.00	1,929.63	2,000.00	( 70.37)	96.5
01-41-65200-000 OPERATING SUPPLIES	756.21	5,744.36	8,000.00	( 2,255.64)	71.8
01-41-65300-000 SMALL TOOLS	.00	1,271.10	3,500.00	( 2,228.90)	36.3
01-41-65400-000 JANITORIAL SUPPLIES	.00	255.86	1,000.00	( 744.14)	25.6
01-41-65500-000 GASOLINE/OIL	5,821.50	51,190.27	45,000.00	6,190.27	113.8
01-41-66100-000 SAFETY SUPPLIES	.00	642.11	3,500.00	( 2,857.89)	18.4
01-41-83000-000 CAPITAL OUTLAY - EQUIPMENT	14,130.58	57,617.41	118,000.00	( 60,382.59)	48.8
01-41-84000-000 CAPITAL OUTLAY - VEHICLE	.00	99,217.35	101,802.00	( 2,584.65)	97.5
01-41-89000-000 CAPITAL OUTLAY - OTHER	7,023.00	7,023.00	10,000.00	( 2,977.00)	70.2
01-41-92900-000 MISCELLANEOUS CHARGES	43.06	118.05	200.00	( 81.95)	59.0
<b>TOTAL STREET DIVISION</b>	<b>140,332.43</b>	<b>1,644,954.83</b>	<b>1,922,663.00</b>	<b>( 277,708.17)</b>	<b>85.6</b>

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>CEMETERY</u>					
01-46-42100-000 SALARIES (FULL-TIME)	4,431.60	52,741.37	57,611.00	( 4,869.63)	91.6
01-46-42300-000 SALARY EXPENSE-OVERTIME	62.32	5,212.09	5,700.00	( 487.91)	91.4
01-46-42600-000 PAGER	.00	1,281.96	1,850.00	( 568.04)	69.3
01-46-45100-000 HEALTH INSURANCE	1,278.40	13,358.77	14,142.00	( 783.23)	94.5
01-46-45200-000 LIFE INSURANCE	5.91	65.01	75.00	( 9.99)	86.7
01-46-51100-000 MAINTENANCE (BUILDING)	109.00	10,973.95	1,250.00	9,723.95	877.9
01-46-51200-000 MAINTENANCE (EQUIPMENT)	.00	1,275.17	500.00	775.17	255.0
01-46-51300-000 MAINTENANCE (VEHICLE)	.00	39.00	250.00	( 211.00)	15.6
01-46-54900-000 OTHER PROFESSIONAL SERVICES	.00	34,083.34	42,000.00	( 7,916.66)	81.2
01-46-55200-000 TELEPHONE	152.18	1,705.44	1,600.00	105.44	106.6
01-46-57100-000 UTILITIES	494.34	3,509.87	2,750.00	759.87	127.6
01-46-61100-000 MAINTENANCE BUILDING	.00	.00	750.00	( 750.00)	.0
01-46-61200-000 MAINTENANCE (EQUIPMENT)	.00	133.71	500.00	( 366.29)	26.7
01-46-61300-000 SUPPLIES (VEHICLE)	.00	186.68	250.00	( 63.32)	74.7
01-46-61700-000 MAINT.SUPPLIES-GROUNDS	.00	953.77	1,600.00	( 646.23)	59.6
01-46-62900-000 SUPPLIES OTHER	.00	43.28	.00	43.28	.0
01-46-65200-000 OPERATING SUPPLIES	20.68	498.98	750.00	( 251.02)	66.5
01-46-65300-000 SMALL TOOLS	.00	19.79	500.00	( 480.21)	4.0
01-46-65400-000 JANITORIAL SUPPLIES	.00	30.99	200.00	( 169.01)	15.5
01-46-65500-000 GASOLINE/OIL	304.33	2,343.18	2,000.00	343.18	117.2
01-46-84000-000 CAPITAL OUTLAY - VEHICLES	.00	37,354.82	40,000.00	( 2,645.18)	93.4
01-46-92900-000 MISCELLANEOUS CHARGES	73.94	1,022.43	1,000.00	22.43	102.2
 TOTAL CEMETERY	 6,932.70	 166,833.60	 175,278.00	 ( 8,444.40)	 95.2

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ENGINEERING</u>					
01-48-42100-000 SALARIES (FULL-TIME)	15,369.94	184,206.57	200,500.00	( 16,293.43)	91.9
01-48-42300-000 SALARY EXPENSE-OVERTIME	.00	10,184.25	5,000.00	5,184.25	203.7
01-48-45100-000 HEALTH INSURANCE	3,409.06	35,623.34	37,714.00	( 2,090.66)	94.5
01-48-45200-000 LIFE INSURANCE	11.82	130.02	250.00	( 119.98)	52.0
01-48-51100-000 MAINTENANCE (BUILDING)	.00	.00	200.00	( 200.00)	.0
01-48-51200-000 MAINTENANCE (EQUIPMENT)	163.80	1,963.56	1,500.00	463.56	130.9
01-48-51300-000 MAINT.SERVICE (VEHICLE)	.00	335.02	1,300.00	( 964.98)	25.8
01-48-53200-000 ENGINEERING SERVICE	285.00	7,562.30	9,700.00	( 2,137.70)	78.0
01-48-54900-000 OTHER PROFESSIONAL SERVICES	90.84	823.93	1,500.00	( 676.07)	54.9
01-48-55200-000 TELEPHONE	.00	1,601.06	1,950.00	( 348.94)	82.1
01-48-55300-000 PUBLISHING	.00	97.00	200.00	( 103.00)	48.5
01-48-56100-000 DUES	.00	791.00	900.00	( 109.00)	87.9
01-48-56200-000 TRAVEL EXPENSES	.00	.00	1,100.00	( 1,100.00)	.0
01-48-56300-000 TRAINING	.00	995.00	800.00	195.00	124.4
01-48-56500-000 PUBLICATIONS	.00	24.85	200.00	( 175.15)	12.4
01-48-57100-000 UTILITIES	.00	.00	200.00	( 200.00)	.0
01-48-59400-000 LEASE OR RENTALS	559.76	5,499.60	6,400.00	( 900.40)	85.9
01-48-61200-000 SUPPLIES (EQUIPMENT)	.00	3,157.29	2,300.00	857.29	137.3
01-48-65100-000 OFFICE SUPPLIES	.00	482.88	500.00	( 17.12)	96.6
01-48-65300-000 SMALL TOOLS	.00	205.21	375.00	( 169.79)	54.7
01-48-65500-000 GASOLINE & OIL	136.94	1,571.88	1,450.00	121.88	108.4
01-48-67000-000 PRINT MATERIALS	.00	.00	50.00	( 50.00)	.0
01-48-68400-000 MICROCOMPUTER SOFTWARE	.00	4,319.87	3,800.00	519.87	113.7
01-48-83000-000 EQUIPMENT	137.03	6,417.60	11,000.00	( 4,582.40)	58.3
01-48-87000-000 FURNITURE	.00	.00	100.00	( 100.00)	.0
01-48-92900-000 MISCELLANEOUS	.00	.00	100.00	( 100.00)	.0
 TOTAL ENGINEERING	 20,164.19	 265,992.23	 289,089.00	 ( 23,096.77)	 92.0

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

## GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL PUBLIC WORKS	167,429.32	2,077,780.66	2,387,030.00	( 309,249.34)	87.0

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>					
<u>COMMUNITY DEVELOPMENT</u>					
01-44-42100-000 SALARIES (FULL-TIME)	24,075.06	297,561.48	312,976.00	( 15,414.52)	95.1
01-44-45100-000 HEALTH INSURANCE	4,574.02	48,617.54	51,348.00	( 2,730.46)	94.7
01-44-45200-000 LIFE INSURANCE	23.64	260.04	350.00	( 89.96)	74.3
01-44-51300-000 MAINTENANCE (VEHICLE)	.00	170.76	2,500.00	( 2,329.24)	6.8
01-44-52900-000 NUISANCE ABATEMENT	( 25.00)	2,453.00	6,900.00	( 4,447.00)	35.6
01-44-54900-000 OTHER PROFESSIONAL SERVICES	240.00	22,533.66	20,000.00	2,533.66	112.7
01-44-54920-000 OTHER PROF SVCS - REBRANDING	2,900.00	48,839.17	10,000.00	38,839.17	488.4
01-44-55200-000 TELEPHONE	195.82	2,139.10	3,000.00	( 860.90)	71.3
01-44-55300-000 PUBLISHING	231.00	3,213.00	7,000.00	( 3,787.00)	45.9
01-44-55400-000 PRINTING	37.80	1,645.62	2,200.00	( 554.38)	74.8
01-44-56100-000 DUES	.00	1,183.00	1,800.00	( 617.00)	65.7
01-44-56200-000 TRAVEL EXPENSES	.00	.00	1,500.00	( 1,500.00)	.0
01-44-56300-000 TRAINING	.00	340.00	3,000.00	( 2,660.00)	11.3
01-44-56500-000 PUBLICATIONS	.00	119.00	.00	119.00	.0
01-44-56600-000 CONFERENCE EXPENSES	.00	425.00	1,500.00	( 1,075.00)	28.3
01-44-59400-000 LEASE OR RENTALS	496.47	4,229.07	6,175.00	( 1,945.93)	68.5
01-44-61200-000 SUPPLIES EQUIPMENT	.00	.00	1,500.00	( 1,500.00)	.0
01-44-65100-000 OFFICE SUPPLIES	54.28	1,271.04	2,500.00	( 1,228.96)	50.8
01-44-65200-000 OPERATING SUPPLIES	7.73	191.26	400.00	( 208.74)	47.8
01-44-65500-000 AUTOMOTIVE FUEL/OIL	100.46	729.85	700.00	29.85	104.3
01-44-68400-000 MICROCOMPUTER SOFTWARE	.00	.00	3,500.00	( 3,500.00)	.0
01-44-87000-000 FURNITURE	.00	1,323.85	.00	1,323.85	.0
01-44-91100-000 PUBLIC RELATIONS	.00	279.02	17,000.00	( 16,720.98)	1.6
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>32,911.28</b>	<b>437,524.46</b>	<b>455,849.00</b>	<b>( 18,324.54)</b>	<b>96.0</b>



CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-61-45200-000 LIFE INSURANCE	5.91	59.10	.00	59.10	.0
01-61-54900-000 OTHER PROFESSIONAL SERVICES	.00	714.29	1,000.00	( 285.71)	71.4
01-61-55100-000 POSTAGE	.00	.00	100.00	( 100.00)	.0
01-61-55200-000 TELEPHONE	87.15	959.52	1,500.00	( 540.48)	64.0
01-61-56100-000 DUES	.00	299.94	1,200.00	( 900.06)	25.0
01-61-56200-000 TRAVEL EXPENSES	.00	202.76	2,000.00	( 1,797.24)	10.1
01-61-56300-000 TRAINING	.00	337.00	1,500.00	( 1,163.00)	22.5
01-61-56500-000 PUBLICATIONS	.00	.00	100.00	( 100.00)	.0
01-61-56600-000 CONFERENCE	.00	250.00	2,000.00	( 1,750.00)	12.5
01-61-65100-000 OFFICE SUPPLIES	195.10	978.99	700.00	278.99	139.9
01-61-65200-000 OPERATING SUPPLIES	.00	119.88	300.00	( 180.12)	40.0
01-61-83000-000 EQUIPMENT	.00	.00	2,000.00	( 2,000.00)	.0
01-61-91100-000 COMMUNITY RELATIONS	.00	203.91	1,000.00	( 796.09)	20.4
01-61-92900-000 MISCELLANEOUS CHARGES	.00	671.50	500.00	171.50	134.3
 TOTAL ECONOMIC DEVELOPMENT	 288.16	 4,796.89	 13,900.00	 ( 9,103.11)	 34.5

CITY OF ROCHELLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL COMMUNITY AND ECONOMIC DEVELOP	33,199.44	442,321.35	469,749.00	( 27,427.65)	94.2
TOTAL FUND EXPENDITURES	745,901.13	9,835,944.92	11,019,849.00	( 1,183,904.08)	89.3
NET REVENUE OVER EXPENDITURES	42,192.71	1,766,902.90	299.00	1,766,603.90	59093

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30 2021**

	<b>MTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>PERCENT</b>
<b>REVENUE BY FUND</b>					
Audit	551	30,071	30,015	(56)	100.19
Insurance	5,146	280,663	280,100	(563)	100.2
Illinois Municipal Retirement	3,514	233,578	233,156	(422)	100.18
Social Security	3,754	205,396	205,050	(346)	100.17
Ambulance	15,038	171,316	180,500	9,184	94.91
Economic Development	-	-	-	-	0
Motor Fuel Tax	30,593	633,500	729,600	96,100	86.83
Utility Tax	38,172	490,485	533,000	42,515	92.02
Travel and Tourism	18,470	234,266	170,500	(63,766)	137.4
Sales Tax	117,344	1,096,070	1,138,000	41,930	96.32
Lighthouse Pointe TIF	399	779,954	580,249	(199,705)	134.42
Foreign Fire Insurance	-	-	25,250	25,250	0
TIF	1,224	227,682	189,080	(38,602)	120.42
Overweight Truck	4,420	42,488	66,800	24,312	63.6
Capital Improvement	171,276	1,401,155	5,525,350	4,124,195	25.36
Stormwater Management	106	4,046	10,500	6,454	38.53
Technology Park	-	-	-	-	0
Debt Service	-	-	-	-	0
Solid Waste	165,653	717,856	677,700	(40,156)	105.93
Technology Center	115,514	1,328,723	1,513,400	184,677	87.8
Airport	18,936	516,207	491,534	(24,673)	105.02
Railroad	466	1,065,558	2,013,062	947,504	52.93
Golf Course	19,311	384,366	356,800	(27,566)	107.73
Health Insurance	-	-	-	-	0
Administrative Services	117,240	1,289,907	1,434,990	145,083	89.89
<b>Total Revenues</b>	<b>847,125</b>	<b>11,133,287</b>	<b>16,384,636</b>	<b>5,251,349</b>	<b>67.95</b>

**CITY OF ROCHELLE**  
**SPECIAL FUND BUDGET SUMMARY**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30 2021**

	MTD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PERCENT
<b>OPERATING EXPENSES</b>					
Audit	-	26,399	30,000	3,601	88
Insurance	13,311	303,265	321,000	17,735	94.48
Illinois Municipal Retirement	16,787	201,681	221,000	19,319	91.26
Social Security	16,399	192,219	199,820	7,601	96.2
Ambulance	-	26,532	26,284	(248)	100.94
Economic Development	-	-	-	-	0
Motor Fuel Tax	-	-	1,555,000	1,555,000	0
Utility Tax	54,211	54,211	1,455,000	1,400,789	3.73
Travel and Tourism	15,634	173,992	168,500	(5,492)	103.26
Sales Tax	115,159	1,320,058	2,400,000	1,079,942	55
Lighthouse Pointe TIF	133	398,705	623,487	224,782	63.95
Foreign Fire Insurance	-	-	19,000	19,000	0
TIF	22,211	44,944	127,400	82,456	35.28
Overweight Truck	1,000	11,000	115,500	104,500	9.52
Capital Improvement	612,520	3,189,535	6,326,275	3,136,740	50.42
Stormwater Management	-	15,241	59,900	44,659	25.44
Technology Park	-	-	-	-	0
Debt Service	20,972	230,688	-	(230,688)	0
Solid Waste	24,469	505,574	1,084,141	578,567	46.63
Technology Center	55,709	668,687	676,707	8,020	98.81
Airport	18,683	532,773	453,476	(79,297)	117.49
Railroad	45,132	1,113,714	2,269,059	1,155,345	49.08
Golf Course	8,615	152,749	146,908	(5,841)	103.98
Health Insurance	-	-	-	-	0
Administrative Services	116,724	1,312,885	1,511,191	198,306	86.88
<b>Total Expenses</b>	<b>1,157,668</b>	<b>10,474,853</b>	<b>19,789,648</b>	<b>9,314,795</b>	<b>52.93</b>
<b>Revenue over Expenses</b>	<b>(310,542)</b>	<b>658,434</b>	<b>(3,405,012)</b>	<b>(4,063,446)</b>	

# ROCHELLE MUNICIPAL UTILITIES

Section VI, Item 1.

## BALANCE SHEET - WATER FUND November 30, 2021 and 2020

	November 30, 2021	November 30, 2020
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	35,656,194	34,777,856
Less: Accumulated Depreciation	( 10,559,413)	( 9,793,685)
Net Plant in Service	25,096,781	24,984,171
<b>CURRENT ASSETS</b>		
Cash & Investments	2,879,833	3,409,690
Customer Accounts Receivable	450,656	411,257
Other Accounts Receivable	107,521	87,969
Prepaid Expenses	6,372	1,511
Total Current Assets	3,444,381	3,910,427
<b>RESTRICTED ASSETS</b>	96,613	96,451
<b>OTHER DEBITS</b>		
Deferred Outflows of Resources	550,173	187,955
Total Other Debits	550,173	187,955
<b>TOTAL ASSETS</b>	<b>29,187,948</b>	<b>29,179,004</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	21,357,454	21,031,648
Contribution in Aid of Construction (Net)	283,302	214,186
Total Equity	21,640,756	21,245,833
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	163,002	584,231
Accrued Liabilities	119,246	285,753
Total Current Liabilities	282,247	869,984
<b>Non-Current Liabilities:</b>		
Other Non-Current Liabilities	7,264,945	7,063,186
Total Non-Current Liabilities	7,264,945	7,063,186
Total Liabilities	7,547,193	7,933,170
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>29,187,948</b>	<b>29,179,004</b>

# ROCHELLE MUNICIPAL UTILITIES

Section VI, Item 1.

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER FUND For the 11 Months Ending November 30, 2021 and 2020

	2021	2020	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	1,058,192	1,090,177	( 31,985)	97.1
Commercial Sales	925,423	873,684	51,739	105.9
Industrial Sales	926,507	883,686	42,820	104.9
Other Operating Revenues	163,269	100,632	62,637	162.2
<b>Total Operating Revenues</b>	<b>3,073,391</b>	<b>2,948,179</b>	<b>125,211</b>	<b>104.3</b>
<b>OPERATING EXPENSES</b>				
Source of Supply - Operations	298,024	354,006	( 55,982)	84.2
Source of Supply - Maintenance	6,576	8,434	( 1,858)	78.0
Water Treatment - Operations	164,717	150,956	13,760	109.1
Distribution - Operations	736,551	632,748	103,804	116.4
Distribution - Maintenance	264,273	414,973	( 150,700)	63.7
Customer Accounts	156,476	147,079	9,397	106.4
Administrative and General	328,115	296,117	31,998	110.8
Depreciation	592,450	592,450		100.0
<b>Total Operating Expenses</b>	<b>2,547,182</b>	<b>2,596,764</b>	<b>( 49,581)</b>	<b>98.1</b>
<b>Operating Income (Loss)</b>	<b>526,209</b>	<b>351,416</b>	<b>174,793</b>	<b>149.7</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Non-Utility Income	993	26	967	3,820.0
Investment Income	13,379	20,912	( 7,533)	64.0
Merchandising, Jobbing & Contract Expense	( 426)	( 426)		.0
Interest Expense	( 99,516)	( 71,100)	( 28,416)	( 140.0)
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 85,144)</b>	<b>( 50,588)</b>	<b>( 34,556)</b>	<b>( 168.3)</b>
<b>Net Income Before Amortizations</b>	<b>441,064</b>	<b>300,827</b>	<b>140,237</b>	<b>146.6</b>
<b>Net Income</b>	<b>441,064</b>	<b>300,827</b>	<b>140,237</b>	<b>146.6</b>
<b>Operating Transfers In (Out)</b>	<b>( 136,416)</b>	<b>( 135,471)</b>	<b>( 944)</b>	<b>( 100.7)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>304,649</b>	<b>165,356</b>	<b>139,293</b>	<b>184.2</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>21,056,931</b>	<b>20,874,186</b>	<b>182,744</b>	<b>100.9</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>21,361,579</b>	<b>21,039,542</b>	<b>322,037</b>	<b>101.5</b>

ROCHELLE MUNICIPAL UTILITIES

Section VI, Item 1.

BALANCE SHEET – WATER RECLAMATION FUND  
November 30, 2021 and 2020

	November 30, 2021	November 30, 2020
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	52,360,074	49,564,901
Less: Accumulated Depreciation	( 27,387,460)	( 26,284,580)
Net Plant in Service	24,972,614	23,280,321
<b>CURRENT ASSETS</b>		
Cash & Investments	4,550,513	4,591,033
Customer Accounts Receivable	499,829	595,618
Other Accounts Receivable	127,477	98,514
Prepaid Expenses	9,221	3,549
Total Current Assets	5,187,041	5,288,714
RESTRICTED FUNDS	313,202	461,355
<b>NON-CURRENT ASSETS</b>		
Deferred Outflows of Resources	238,811	501,142
Total Non-Current Assets	238,811	501,142
<b>TOTAL ASSETS</b>	<b>30,711,668</b>	<b>29,531,533</b>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	17,819,099	17,673,224
Contribution in Aid of Construction (Net)	7,235,807	7,050,450
Total Equity	25,054,906	24,723,674
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	754,125	379,524
Accrued Liabilities	257,948	750,272
Total Current Liabilities	1,012,073	1,129,795
<b>Non-Current Liabilities:</b>		
Bonds Payable	4,564,507	3,587,541
Other Non-Current Liabilities	80,182	90,522
Total Non-Current Liabilities	4,644,689	3,678,063
Total Liabilities	5,656,762	4,807,858
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>30,711,668</b>	<b>29,531,533</b>

# ROCHELLE MUNICIPAL UTILITIES

Section VI, Item 1.

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – WATER RECLAMATION FUND For the 11 Months Ending November 30, 2021 and 2020

	2021	2020	Variance	%
<b>OPERATING REVENUES</b>				
Residential Sales	1,075,343	1,095,702	( 20,359)	98.1
Commercial Sales	1,115,146	996,647	118,499	111.9
Industrial Sales	1,281,738	1,073,296	208,442	119.4
Other Operating Revenues	77,568	39,172	38,396	198.0
<b>Total Operating Revenues</b>	<b>3,549,794</b>	<b>3,204,817</b>	<b>344,977</b>	<b>110.8</b>
<b>OPERATING EXPENSES</b>				
Collection - Operations	227,400	163,481	63,919	139.1
Collection - Maintenance	44,297	42,354	1,943	104.6
Pumping - Maintenance	76,215	88,275	( 12,060)	86.3
Treatment and Disposal - Operations	1,169,332	1,164,371	4,961	100.4
Treatment and Disposal - Maintenance	86,562	49,010	37,552	176.6
Customer Accounts	176,128	163,665	12,463	107.6
Administrative and General	420,618	377,350	43,268	111.5
Depreciation	978,579	978,579		100.0
<b>Total Operating Expenses</b>	<b>3,179,132</b>	<b>3,027,086</b>	<b>152,046</b>	<b>105.0</b>
<b>Operating Income (Loss)</b>	<b>370,662</b>	<b>177,731</b>	<b>192,931</b>	<b>208.6</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	16,188	20,632	( 4,444)	78.5
Non Utility Income	993	8,557	( 7,563)	11.6
Merchandising, Jobbing & Contract Income	4,735	6,449	( 1,714)	73.4
Interest Expense	( 82,262)	( 5,912)	( 76,350)	( 1,391.4)
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 60,346)</b>	<b>29,726</b>	<b>( 90,072)</b>	<b>( 203.0)</b>
<b>Net Income Before Amortizations</b>	<b>310,316</b>	<b>207,457</b>	<b>102,859</b>	<b>149.6</b>
<b>Net Income</b>	<b>310,316</b>	<b>207,457</b>	<b>102,859</b>	<b>149.6</b>
<b>Operating Transfers In (Out)</b>	<b>( 190,315)</b>	<b>( 177,153)</b>	<b>( 13,162)</b>	<b>( 107.4)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>120,002</b>	<b>30,304</b>	<b>89,698</b>	<b>396.0</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>17,706,302</b>	<b>17,651,763</b>	<b>54,540</b>	<b>100.3</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>17,826,304</b>	<b>17,682,066</b>	<b>144,238</b>	<b>100.8</b>



# ROCHELLE MUNICIPAL UTILITIES

Section VI, Item 1.

## BALANCE SHEET – ELECTRIC FUND

November 30, 2021 and 2020

	November 30, 2021	November 30, 2020
<b>ASSETS</b>		
<b>PLANT IN SERVICE</b>		
Utility Plant in Service	88,919,474	81,032,631
Less: Accumulated Depreciation	( 48,612,322)	( 46,360,075)
Net Plant in Service	40,307,152	34,672,556
<b>CURRENT ASSETS</b>		
Cash & Investments	25,686,959	20,341,569
Customer Accounts Receivable	4,705,926	5,022,131
Inventory	1,575,226	992,777
Prepaid Expenses	29,196	51,296
Total Current Assets	31,997,307	26,407,774
<b>RESTRICTED ASSETS</b>	312,249	311,129
<b>NON-CURRENT ASSETS</b>		
Unamortized Loss	871,602	1,061,737
Deferred Outflows of Resources	703,273	1,481,376
Other Deferred Debits		160,300
Interdepartmental Loan Receivable	409,044	409,044
Total Non-Current Assets	1,983,920	3,112,457
<b>TOTAL ASSETS</b>	<u>74,600,628</u>	<u>64,503,916</u>
<b>LIABILITIES AND EQUITY</b>		
<b>EQUITY</b>		
Retained Earnings	61,614,128	59,728,973
Total Equity	61,614,128	59,728,973
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	1,298,545	2,057,964
Accrued Liabilities	751,221	2,206,380
Total Current Liabilities	2,049,766	4,264,345
<b>Non-Current Liabilities:</b>		
Bonds Payable	9,907,017	
Other Non-Current Liabilities	1,029,716	510,598
Total Non-Current Liabilities	10,936,734	510,598
Total Liabilities	12,986,500	4,774,943
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>74,600,628</u>	<u>64,503,916</u>

# ROCHELLE MUNICIPAL UTILITIES

Section VI, Item 1.

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS – ELECTRIC FUND For the 11 Months Ending November 30, 2021 and 2020

	2021	2020	Variance	%
<b>OPERATING REVENUES</b>				
Residential	5,889,908	5,830,305	59,603	101.0
Small General Service	4,423,389	4,625,976	( 202,587)	95.6
Large General Service	21,545,125	21,325,119	220,006	101.0
Public Street Lighting	1,780	127,514	( 125,734)	1.4
Interdepartmental	342,190	471,797	( 129,607)	72.5
Forfeited Discounts		52,928	( 52,928)	.0
Other Operating Revenues	244,432	11,238,683	( 10,994,251)	2.2
<b>Total Operating Revenues</b>	<b>32,446,824</b>	<b>43,672,322</b>	<b>( 11,225,498)</b>	<b>74.3</b>
<b>OPERATING EXPENSES</b>				
Purchased Power	19,383,764	20,376,030	( 992,265)	95.1
Generation - Operation	1,189,287	578,239	611,049	205.7
Generation - Maintenance	448,264	860,353	( 412,089)	52.1
Transmission - Operation	1,396	807,889	( 806,492)	.2
Transmission - Maintenance		2,640	( 2,640)	.0
Distribution - Operation	1,343,143	1,647,705	( 304,562)	81.5
Distribution - Maintenance	801,656	1,143,281	( 341,626)	70.1
Depreciation	2,327,771	2,512,663	( 184,892)	92.6
Taxes Other Than Income Taxes	134,857	150,107	( 15,250)	89.8
Customer Accounts	449,333	421,644	27,689	106.6
Administrative & General	2,280,718	2,427,330	( 146,612)	94.0
<b>Total Operating Expenses</b>	<b>28,360,189</b>	<b>30,927,881</b>	<b>( 2,567,692)</b>	<b>91.7</b>
<b>Operating Income (Loss)</b>	<b>4,086,635</b>	<b>12,744,442</b>	<b>( 8,657,807)</b>	<b>32.1</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
Investment Income	76,191	123,669	( 47,478)	61.6
Merchandising, Jobbing & Contract Income	25,631		25,631	.0
Merchandising, Jobbing & Contract Expense	( 81,444)	( 78,922)	( 2,522)	( 103.2)
Amortization Expense	( 110,311)	25,394	( 135,705)	( 434.4)
Interest Expense	( 72)	( 1,470,806)	1,470,734	.0
Non-Operating Revenue (Expense)	29,536	53,774	( 24,238)	54.9
<b>Total Non-Operating Revenue (Expense)</b>	<b>( 60,470)</b>	<b>( 1,346,892)</b>	<b>1,286,422</b>	<b>( 4.5)</b>
<b>Increase (Decrease) in Retained Earnings Before Operating Transfers</b>	<b>4,026,165</b>	<b>11,397,550</b>	<b>( 7,371,385)</b>	<b>35.3</b>
<b>Operating Transfers In (Out)</b>	<b>( 1,921,414)</b>	<b>( 1,799,406)</b>	<b>( 122,008)</b>	<b>( 106.8)</b>
<b>Increase (Decrease) in Retained Earnings</b>	<b>2,104,751</b>	<b>9,598,145</b>	<b>( 7,493,393)</b>	<b>21.9</b>
<b>RETAINED EARNINGS - Beginning of Period</b>	<b>59,509,377</b>	<b>50,133,033</b>	<b>9,376,344</b>	<b>118.7</b>
<b>RETAINED EARNINGS - END OF PERIOD</b>	<b>61,614,128</b>	<b>59,731,177</b>	<b>1,882,951</b>	<b>103.2</b>

## Report Criteria:

Report type: GL detail

Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>149332</b>						
12/09/2021	<b>BEARROWS, JOHN</b> SANTA SUIT RENTAL FOR CAROLING	12/21	120921	01-12-91100-00	65.52	65.52
Total 149332:						65.52
<b>149333</b>						
12/13/2021	<b>ABC SUPPLY CO. INC.</b> WEATHER STRIPPING	11/21	21509242	01-22-61100-00	27.72	27.72
Total 149333:						27.72
<b>149334</b>						
12/13/2021	<b>ADAMS, GARRY</b> 2020/2021 WELLNESS INCENTIVE REBATE	12/21	121021	64-00-91100-00	100.00	100.00
Total 149334:						100.00
<b>149335</b>						
12/13/2021	<b>A-FIRE EXTINGUISHER SALES &amp; SERVICE</b> FIRE EXTINGUISHER REPLACEMENTS	11/21	87526	01-22-61200-00	230.00	230.00
Total 149335:						230.00
<b>149336</b>						
12/13/2021	<b>AIRGAS USA, LLC</b> OXYGEN	11/21	9119575595	01-22-65200-00	682.59	682.59
Total 149336:						682.59
<b>149337</b>						
12/13/2021	<b>ALTORFER, INC.</b> CAT #14 MAINT PROGRAM	11/21	WO4300543	54-35-55300-51	3,431.00	3,431.00
Total 149337:						3,431.00
<b>149338</b>						
12/13/2021	<b>AMAZON CAPITAL SERVICES</b> FURNACE FILTERS	12/21	1CN4-W4XH-	19-30-65200-00	36.99	36.99
12/13/2021	<b>AMAZON CAPITAL SERVICES</b> PLAIN PAPER FORMS FOR ERP	12/21	1DQJ-L3G6-	64-00-65100-00	212.95	212.95
12/13/2021	<b>AMAZON CAPITAL SERVICES</b> SMOKE ALARMS - RR PARK	12/21	1JWD-KD7G-	19-30-51100-00	37.99	37.99
12/13/2021	<b>AMAZON CAPITAL SERVICES</b> RR PARK SUPPLIES	12/21	1M7W-9LT4-	19-30-65200-00	28.22	28.22
12/13/2021	<b>AMAZON CAPITAL SERVICES</b> WIRELESS KEYBOARD & MOUSE	12/21	1NMH-96X9-	64-00-65100-00	24.99	24.99
12/13/2021	<b>AMAZON CAPITAL SERVICES</b> RETIREMENT PARTY SUPPLIES - MESSER	12/21	1Q1W-KRN	01-19-91100-00	291.72	291.72
12/13/2021	<b>AMAZON CAPITAL SERVICES</b> WIRELESS KEYBOARD & MOUSE (3)	12/21	1RR9-74LN-	64-00-65100-00	74.97	74.97
12/13/2021	<b>AMAZON CAPITAL SERVICES</b> SUPPLIES FOR BOILER REMOVAL	12/21	14R1-NCN6-	01-22-61100-00	103.70	103.70

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/13/2021	<b>AMAZON CAPITAL SERVICES</b> <i>HARD DRIVES FOR SURVEILLANCE SYSTEM</i>	12/21	1MJT-NR17-	55-00-83000-00	560.70	560.70
Total 149338:						1,372.23
<b>149339</b>						
12/13/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>10 INCH CAP</i>	11/21	102019	01-22-61100-00	10.56	10.56
12/13/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>RAILROAD PARK FURNACE</i>	11/21	102056	19-30-51100-00	109.00	109.00
12/13/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>RAILROAD PARK FURNACE</i>	12/21	102094	19-30-51100-00	3,650.00	3,650.00
Total 149339:						3,769.56
<b>149340</b>						
12/13/2021	<b>ANIXTER, INC</b> <i>GUARD, SQUIRREL, SALISBURY</i>	11/21	5117899-01	54-60-15400	105.60	105.60
Total 149340:						105.60
<b>149341</b>						
12/13/2021	<b>AUTO ZONE</b> <i>STEERING WHEEL COVER</i>	11/21	2660459681	01-22-61300-00	14.69	14.69
12/13/2021	<b>AUTO ZONE</b> <i>VEHICLE WAX</i>	11/21	2660460374	01-22-61300-00	35.47	35.47
12/13/2021	<b>AUTO ZONE</b> <i>VEHICLE DETAILING SUPPLIES</i>	11/21	2660465129	01-22-51300-00	37.95	37.95
12/13/2021	<b>AUTO ZONE</b> <i>AUTO ZONE</i>	11/21	2660467340	01-21-61300-00	45.58	45.58
Total 149341:						133.69
<b>149342</b>						
12/13/2021	<b>BEERY, RYAN</b> <i>RYAN BEERY</i>	11/21	112321	01-21-56200-00	30.23	30.23
Total 149342:						30.23
<b>149343</b>						
12/13/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	11/21	415000	01-41-65500-00	1,059.37	1,059.37
Total 149343:						1,059.37
<b>149344</b>						
12/13/2021	<b>BONNELL INDUSTRIES INC.</b> <i>PLOW FOR KUBOTA</i>	12/21	0201396-IN	54-60-56300-51	4,469.46	4,469.46
12/13/2021	<b>BONNELL INDUSTRIES INC.</b> <i>PLOW WORK</i>	11/21	0201535-IN	01-41-51200-00	3,145.00	3,145.00
Total 149344:						7,614.46
<b>149345</b>						
12/13/2021	<b>BORN AVIATION PRODUCTS, INC.</b> <i>MISC ITEMS FOR RAILPARK</i>	12/21	0090735-IN	19-30-91100-00	142.78	142.78

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Total 149345:						142.78
<b>149346</b>						
12/13/2021	<b>BOUND TREE MEDICAL</b> GLOVES/KING VISION	11/21	84285276	01-22-65200-00	2,483.14	2,483.14
Total 149346:						2,483.14
<b>149347</b>						
12/13/2021	<b>BROOKS, SARAH</b> CHRISTMAS WALK SUPPLIES 2021	12/21	120221	54-70-90300-65	17.83	17.83
Total 149347:						17.83
<b>149348</b>						
12/13/2021	<b>CAPITAL ONE - WALMART</b> EAM TRAINING	11/21	112421	64-00-56300-00	29.00	29.00
Total 149348:						29.00
<b>149349</b>						
12/13/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> VEHICLE: W (W-20)	11/21	487586	51-00-65060-51	39.00	39.00
Total 149349:						39.00
<b>149350</b>						
12/13/2021	<b>CARUS LLC</b> WELL CHEMICALS: W (CARUS MN S - ILMB)	12/21	SLS 1009711	51-00-61830-65	2,338.38	2,338.38
12/13/2021	<b>CARUS LLC</b> WELL CHEMICALS: W (CARUS MN S - ILMB)	12/21	SLS 1009711	51-00-61830-65	470.25	470.25
12/13/2021	<b>CARUS LLC</b> WELL CHEMICALS: W (CARUSOL - ILMB)	12/21	SLS 1009711	51-00-61830-65	2,692.68	2,692.68
Total 149350:						5,501.31
<b>149351</b>						
12/13/2021	<b>CINTAS</b> CINTAS MATS: WR	12/21	4103407081	52-50-73680-53	60.08	60.08
12/13/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR (LAB COATS)	12/21	4103407081	52-50-70480-47	13.20	13.20
12/13/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR (LAB COATS)	12/21	4103407081	52-50-70480-47	2.72	2.72
12/13/2021	<b>CINTAS</b> CINTAS UNIFORMS: W (LAB COATS)	12/21	4103407081	51-00-60480-47	1.24	1.24
12/13/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	11/21	4101056650	01-22-65400-00	48.03	48.03
12/13/2021	<b>CINTAS</b> CINTAS MATS RR PARK	11/21	4101332054	19-30-65200-00	30.00	30.00
12/13/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	11/21	4102351487	01-22-65400-00	38.76	38.76
12/13/2021	<b>CINTAS</b> RUG RENTAL	12/21	4104106133	01-41-53600-00	72.51	72.51
12/13/2021	<b>CINTAS</b> CINTAS MATS: WR	12/21	4104106137	52-50-73680-53	60.08	60.08

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12/13/2021	<b>CINTAS</b> <i>CINTAS UNIFORMS: W (LAB COATS)</i>	12/21	4104106137	51-00-60480-47	2.72	2.72
12/13/2021	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR (LAB COATS)</i>	12/21	4104106137	52-50-70480-47	1.24	1.24
12/13/2021	<b>CINTAS</b> <i>CINTAS UNIFORMS: WR (LAB COATS)</i>	12/21	4104106137	52-50-70480-47	2.72	2.72
Total 149351:						333.30
<b>149352</b>						
12/13/2021	<b>CITY OF ROCHELLE</b> <i>SOLID WASTE CHARGE</i>	12/21	14496	52-30-73650-57	6,125.00	6,125.00
Total 149352:						6,125.00
<b>149353</b>						
12/13/2021	<b>CITY OF ROCHELLE/CITY TAX</b> <i>CITY TAX COLLECTIONS/NOV 2021</i>	11/21	113021	54-90-23605	23,847.05	23,847.05
Total 149353:						23,847.05
<b>149354</b>						
12/13/2021	<b>CLOVERLEAF CORP</b> <i>STREET MARKING</i>	12/21	2129334-IN	01-41-61400-00	1,182.90	1,182.90
Total 149354:						1,182.90
<b>149355</b>						
12/13/2021	<b>CONSERV FS</b> <i>OIL FOR STREET DEPT</i>	11/21	7263342-113	01-41-65500-00	965.25	965.25
12/13/2021	<b>CONSERV FS</b> <i>FUEL: WR</i>	11/21	7263343-113	52-50-75020-65	186.03	186.03
Total 149355:						1,151.28
<b>149356</b>						
12/13/2021	<b>CORE &amp; MAIN LP</b> <i>STREET SUPPLIES</i>	11/21	P915024	36-00-86502-00	5,202.12	5,202.12
Total 149356:						5,202.12
<b>149357</b>						
12/13/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>METERS: W</i>	12/21	S509824625.	51-00-10530	37.68	37.68
12/13/2021	<b>CRESCENT ELECTRIC SUPPLY</b> <i>METERS: WR</i>	12/21	S509824625.	52-50-10530	37.67	37.67
Total 149357:						75.35
<b>149358</b>						
12/13/2021	<b>CUMMINS SALES &amp; SERVICE</b> <i>ENG 3 ENGINE REPAIRS</i>	11/21	F2-7014	01-22-51300-00	1,205.93	1,205.93
Total 149358:						1,205.93
<b>149359</b>						

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12/13/2021	<b>DELL MARKETING L.P.</b> <i>DELL LAPTOP AND DOCKING STATION AND MONITORS FOR GIS HIRE</i>	11/21	1053724205	56-40-83000-00	277.19	277.19
Total 149359:						277.19
<b>149360</b>						
12/13/2021	<b>DENNIS W. MARTINEZ</b> <i>CEMETERY MOWING/TRIMMING</i>	12/21	600	01-46-54900-00	3,915.60	3,915.60
12/13/2021	<b>DENNIS W. MARTINEZ</b> <i>STREET DEPT. MOWING</i>	12/21	600	01-41-54900-00	565.00	565.00
Total 149360:						4,480.60
<b>149361</b>						
12/13/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE LEASE: COMM DEV</i>	12/21	FBN4360479	01-44-59400-00	496.47	496.47
12/13/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE: W ENTERPRISE AGREEMENT</i>	12/21	FBN4360552	51-00-65060-51	2,293.96	2,293.96
12/13/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE: WR ENTERPRISE AGREEMENT</i>	12/21	FBN4360558	52-50-75060-51	28.00	28.00
12/13/2021	<b>ENTERPRISE FM TRUST</b> <i>STREETS VEHICLE LEASE</i>	12/21	FBN4360586	01-41-59400-00	1,948.36	1,948.36
12/13/2021	<b>ENTERPRISE FM TRUST</b> <i>CEMETERY LEASE</i>	12/21	FBN4360637	01-41-84000-00	7.00	7.00
12/13/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE LEASE: TECH CENTER</i>	12/21	FBN4360665	55-00-59400-00	513.68	513.68
12/13/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE-LEASE</i>	12/21	FBN4360667	01-48-59400-00	559.76	559.76
Total 149361:						5,847.23
<b>149362</b>						
12/13/2021	<b>ERRETT WAREHOUSING LLC - SERIES TWO</b> <i>TIF REIMBURSEMENT 1 OF 2</i>	12/21	121021	23-00-54900-00	25,000.00	25,000.00
Total 149362:						25,000.00
<b>149363</b>						
12/13/2021	<b>ESO SOLUTIONS, INC</b> <i>EMERGENCY REPORTING</i>	11/21	ESO-64483	01-22-68400-00	194.35	194.35
Total 149363:						194.35
<b>149364</b>						
12/13/2021	<b>FASTENAL</b> <i>SUPPLIES</i>	11/21	ILROH97203	54-10-54900-92	121.34	121.34
12/13/2021	<b>FASTENAL</b> <i>SUPPLIES</i>	11/21	ILROH97209	54-10-54900-92	81.28	81.28
12/13/2021	<b>FASTENAL</b> <i>SUPPLIES</i>	11/21	ILROH97227	54-10-54900-92	37.27	37.27
Total 149364:						239.89
<b>149365</b>						
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> <i>OPERATING SUPPLIES: WR (5- LF 3/4 CURB STOP MINN Q COMP)</i>	11/21	0413870	52-50-72010-65	628.30	628.30

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12/13/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLIES: WR (20-LF 3/4 BALL MINN CURB COMP X COMP)	11/21	0413870	52-50-72010-65	2,326.80	2,326.80
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLIES: WR (20-LF 1 BALL MINN CURB COMP X COMP)	11/21	0413870	52-50-72010-65	3,397.60	3,397.60
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLIES: WR (20- KF 1 CC X COMP BV CORP ST)	11/21	0413870	52-50-72010-65	2,050.40	2,050.40
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLIES: WR (10-LF 3/4 CTS COMP UNION 3 PART)	11/21	0413870	52-50-72010-65	312.80	312.80
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLIES: WR (10-LF CTS COMP UNION)	11/21	0413870	52-50-72010-65	357.80	357.80
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLIES: WR (20-TYPE II A VLV BX ADPT F/2PC 668S BX))	11/21	0413870	52-50-72010-65	870.60	870.60
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> PERATING SUPPLIES: WR (20-TYLER VLV BX LID WTR DOM)	11/21	0413870	52-50-72010-65	417.40	417.40
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLIES: WR (20- 36 SC VLV BX BOT 6850 DOM)	11/21	0413870	52-50-72010-65	2,286.20	2,286.20
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLIES: WR (20-26 SC VLV BOX TOP SECT DOM)	11/21	0413870	52-50-72010-65	2,365.80	2,365.80
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLIES: WR (3-1-1/4X6X2 MINN CURB BX)	11/21	0413870	52-50-72010-65	182.37	182.37
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLIES: WR (5-69 VLV BX RSR 2-12 SCRW TYPE DOM)	11/21	0413870	52-50-72010-65	409.95	409.95
12/13/2021	<b>FERGUSON WATERWORKS #2516</b> OPERATING SUPPLIES: W (HYDRANT SHOE PARTS)	12/21	0414635	51-00-62010-65	283.83	283.83
Total 149365:						15,889.85
<b>149366</b>						
12/13/2021	<b>FISCHERS, INC.</b> FISHER'S INK	11/21	0735476-001	01-21-65100-00	792.96	792.96
12/13/2021	<b>FISCHERS, INC.</b> FISCHER'S	11/21	0735643-001	01-21-65100-00	194.99	194.99
12/13/2021	<b>FISCHERS, INC.</b> FISCHER'S	11/21	0735646-001	01-21-65100-00	174.84	174.84
12/13/2021	<b>FISCHERS, INC.</b> FISCHER'S	11/21	0735922-001	01-21-65100-00	426.99-	426.99-
Total 149366:						735.80
<b>149367</b>						
12/13/2021	<b>FLAGG-ROCHELLE PARK DISTRICT</b> 2021 RETIREMENT GIFT	12/21	120921	64-00-91100-00	200.00	200.00
Total 149367:						200.00
<b>149368</b>						
12/13/2021	<b>FRONTIER</b> BASIC CHARGES	11/21	112721	55-00-55200-00	13.06	13.06
Total 149368:						13.06
<b>149369</b>						
12/13/2021	<b>GLOBALSTAR USA</b> INVOICE: 10000000023648889 ORBIT 100 PLAN	11/21	0000000236	54-60-58800-55	89.50	89.50
Total 149369:						89.50



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<b>149370</b>						
12/13/2021	<b>HACH COMPANY</b> <i>LAB: WR (TNT, TOTAL PHOSPHORUS 50 TESTS)</i>	11/21	12770866	52-10-72050-65	167.50	167.50
12/13/2021	<b>HACH COMPANY</b> <i>LAB: WR (3-COD DIGEST VIAL, COD2 HR)</i>	11/21	12770866	52-10-72050-65	864.00	864.00
12/13/2021	<b>HACH COMPANY</b> <i>FREIGHT: WR</i>	11/21	12770866	52-50-77580-92	110.91	110.91
12/13/2021	<b>HACH COMPANY</b> <i>LAB: W (3-SPADNS2 (ARSENIC FREE) FLUORIDE RGT, ACCUVAC)</i>	12/21	12772492	51-00-63560-53	130.80	130.80
Total 149370:						1,273.21
<b>149371</b>						
12/13/2021	<b>HACKBARTH TRUCK &amp; EQUIPMENT LLC</b> <i>SEMI</i>	11/21	63	01-41-61300-00	1,036.00	1,036.00
Total 149371:						1,036.00
<b>149372</b>						
12/13/2021	<b>HAGEMANN HORTICULTURE LLC</b> <i>HANGING BASKETS</i>	11/21	298	01-44-54920-00	1,800.00	1,800.00
Total 149372:						1,800.00
<b>149373</b>						
12/13/2021	<b>HELM CIVIL</b> <i>FINAL PAY ESTIMATE -VARIOUS STREETS SEAL COAT</i>	10/21	20755	36-00-86092-00	130,930.70	130,930.70
Total 149373:						130,930.70
<b>149374</b>						
12/13/2021	<b>HEWITT &amp; WAGNER, ATTORNEYS AT LAW</b> <i>LEGAL SERVICES - DECEMBER 2021</i>	12/21	120821	01-18-53300-00	3,750.00	3,750.00
Total 149374:						3,750.00
<b>149375</b>						
12/13/2021	<b>HUB-REMSEN PRINT GROUP</b> <i>BUSINESS CARDS - THOMPSON</i>	12/21	6172	64-00-65100-00	124.00	124.00
Total 149375:						124.00
<b>149376</b>						
12/13/2021	<b>HUERAMO, ROSEMARY</b> <i>MCI INSTITUTE LODGING &amp; MILEAGE</i>	12/21	120721	01-13-56600-00	799.68	799.68
Total 149376:						799.68
<b>149377</b>						
12/13/2021	<b>IKANO DSL</b> <i>MONTHLY INVOICE</i>	12/21	16634369	55-32-54900-00	250.00	250.00
Total 149377:						250.00
<b>149378</b>						
12/13/2021	<b>IL DEPT OF AGRICULTURE</b> <i>ANNUAL PUMP INSPECTION</i>	12/21	3A000466	57-00-54900-00	200.00	200.00

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Total 149378:						200.00
<b>149379</b>						
12/13/2021	IL DEPT OF PUBLIC HEALTH DEATH CERTIFICATE SURCHARGE	12/21	120721	01-13-95300-00	1,688.00	1,688.00
Total 149379:						1,688.00
<b>149380</b>						
12/13/2021	IL STATE POLICE BACKGROUND CHECK	12/21	103121	01-17-53600-00	28.25	28.25
Total 149380:						28.25
<b>149381</b>						
12/13/2021	IP COMMUNICATIONS, INC. MONTHLY CHARGES - ACCT #13915-29455	12/21	2267004	56-40-55200-00	540.21	540.21
Total 149381:						540.21
<b>149382</b>						
12/13/2021	ISLEY, TIM ISLEY CEL PHONE REIMBURSEMENT	12/21	120821	01-41-55200-00	480.00	480.00
Total 149382:						480.00
<b>149383</b>						
12/13/2021	JOHNSON TRACTOR VEHICLE: W (BACKHOE)	12/21	IR75054	51-00-65060-51	42.00	42.00
12/13/2021	JOHNSON TRACTOR VEHICLE: W (BACKHOE)	12/21	IR75133	51-00-65060-51	102.75	102.75
12/13/2021	JOHNSON TRACTOR AIR FILTER	12/21	IR75185	01-22-61200-00	24.26	24.26
Total 149383:						169.01
<b>149384</b>						
12/13/2021	JOHNSON, TODD 2020/2021 WELLNESS INCENTIVE REBATE	12/21	121021	64-00-91100-00	100.00	100.00
Total 149384:						100.00
<b>149385</b>						
12/13/2021	KALEEL'S CLOTHING CLOTHING: WR (CECH)	12/21	120221-2	52-50-70480-47	172.00	172.00
12/13/2021	KALEEL'S CLOTHING SAFETY: WR (CECH)	12/21	120221-2	52-50-70480-66	125.00	125.00
12/13/2021	KALEEL'S CLOTHING SAFETY: WR (MUSSELMAN)	12/21	120221-3	52-50-70480-66	125.00	125.00
12/13/2021	KALEEL'S CLOTHING CLOTHING: WR (MUSSELMAN)	12/21	120221-3	52-50-70480-47	152.00	152.00
12/13/2021	KALEEL'S CLOTHING CLOTHING: WR (MEDINE)	12/21	120221-4	52-50-70480-47	132.00	132.00
Total 149385:						706.00

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<b>149386</b>						
12/13/2021	<b>KEGEL MOTORCYCLES</b> 2021 RETIREMENT GIFT	12/21	120921	64-00-91100-00	200.00	200.00
Total 149386:						200.00
<b>149387</b>						
12/13/2021	<b>KISHWAUKEE GARAGE DOORS</b> STREET DEPT GARAGE DOOR	12/21	7741	01-41-51100-00	300.00	300.00
Total 149387:						300.00
<b>149388</b>						
12/13/2021	<b>LARGE CAR REBUILDERS, INC.</b> TRUCK BOX SAND AND PAINT	11/21	17240	01-41-83000-00	10,446.89	10,446.89
12/13/2021	<b>LARGE CAR REBUILDERS, INC.</b> PAINT BOX AND WHEELS	11/21	17241	01-41-83000-00	3,683.69	3,683.69
12/13/2021	<b>LARGE CAR REBUILDERS, INC.</b> MAINTENANCE PLOW TRUCK	12/21	17250	57-00-51300-00	1,287.25	1,287.25
Total 149388:						15,417.83
<b>149389</b>						
12/13/2021	<b>LAWSON PRODUCTS, INC.</b> OPERATING SUPPLIES: WR (HEX NUTS, HEX CAP SCREWS, WASHERS, SC	11/21	9309034397	52-50-72010-65	525.55	525.55
Total 149389:						525.55
<b>149390</b>						
12/13/2021	<b>LEXISNEXIS RISK DATA MANAGEMENT INC.</b> LEXIS NEXIS ACCURINT	11/21	1026473-202	01-21-91700-00	150.00	150.00
Total 149390:						150.00
<b>149391</b>						
12/13/2021	<b>MACKLIN INCORPORATED</b> RESTORATION: W (STOCK)	11/21	49946	51-00-62060-65	1,880.32	1,880.32
Total 149391:						1,880.32
<b>149392</b>						
12/13/2021	<b>MCMASTER-CARR SUPPLY CO</b> LIFT STATION: WR (AKESSON PARK)	11/21	68876495	52-50-72060-65	82.08	82.08
12/13/2021	<b>MCMASTER-CARR SUPPLY CO</b> LIFT STATION: WR (DM LIFT STATION)	11/21	68876495	52-50-72060-65	29.55	29.55
12/13/2021	<b>MCMASTER-CARR SUPPLY CO</b> OPERATING SUPPLIES: WR (PRELIM)	11/21	68876495	52-50-72010-65	297.92	297.92
12/13/2021	<b>MCMASTER-CARR SUPPLY CO</b> FREIGHT: WR	11/21	68876495	52-50-77580-92	15.97	15.97
Total 149392:						425.52
<b>149393</b>						
12/13/2021	<b>MIDWEST ENGINEERING CONSULTANTS, LTD.</b> ARC FLASH STUDY: WR (9/13/21 TO 11/28/21)	11/21	0011294-IN	52-50-73680-53	7,937.50	7,937.50
12/13/2021	<b>MIDWEST ENGINEERING CONSULTANTS, LTD.</b> FREIGHT: WR	11/21	0011294-IN	52-50-77580-92	125.58	125.58

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Total 149393:						8,063.08
<b>149394</b>						
12/13/2021	<b>MOTOROLA SOLUTIONS - STARCOM</b> <i>MOTOROLA STARCOM</i>	12/21	61798202111	01-21-56100-00	1,088.00	1,088.00
Total 149394:						1,088.00
<b>149395</b>						
12/13/2021	<b>NAPA AUTO PARTS ROCHELLE</b> <i>CLAMP</i>	11/21	015280	01-41-61300-00	19.99	19.99
12/13/2021	<b>NAPA AUTO PARTS ROCHELLE</b> <i>UNIT 8 DRAIN VALVE</i>	11/21	015320	01-41-61300-00	137.68	137.68
12/13/2021	<b>NAPA AUTO PARTS ROCHELLE</b> <i>OPERATING SUPPLIES: W (2-2.5 GAL. JUG)</i>	11/21	015337	51-00-62010-65	20.98	20.98
12/13/2021	<b>NAPA AUTO PARTS ROCHELLE</b> <i>VEHICLE: W (2-OIL FILTERS)</i>	11/21	015337	51-00-65060-61	21.38	21.38
12/13/2021	<b>NAPA AUTO PARTS ROCHELLE</b> <i>ANTIFREEZE</i>	11/21	015870	01-22-61300-00	39.98	39.98
12/13/2021	<b>NAPA AUTO PARTS ROCHELLE</b> <i>OPERATING SUPPLIES: W (120W 12V CUPINVERTER))</i>	11/21	016060	51-00-62010-65	65.97	65.97
12/13/2021	<b>NAPA AUTO PARTS ROCHELLE</b> <i>OPERATING SUPPLIES: W (SOCKET TRAYS)</i>	11/21	016598	51-00-62010-65	218.96	218.96
12/13/2021	<b>NAPA AUTO PARTS ROCHELLE</b> <i>SAFETY: W (EXT RCVR W STEP 2)</i>	11/21	016598	51-00-62020-66	109.99	109.99
12/13/2021	<b>NAPA AUTO PARTS ROCHELLE</b> <i>OLD LEAF VAC FUSE</i>	11/21	016663	01-41-61300-00	15.98	15.98
Total 149395:						650.91
<b>149396</b>						
12/13/2021	<b>NICOR</b> <i>ACCT: 03-03-18-7359 3</i>	12/21	0303187359	51-00-62050-66	160.45	160.45
12/13/2021	<b>NICOR</b> <i>HEAT FOR FBO OFFICE</i>	12/21	0496571000	57-00-57100-00	92.04	92.04
12/13/2021	<b>NICOR</b> <i>HEAT COMMUNITY HANGAR</i>	12/21	4721943255	57-00-57100-00	420.45	420.45
12/13/2021	<b>NICOR</b> <i>NICOR RR PARK</i>	12/21	5648761628	19-30-65200-00	64.74	64.74
12/13/2021	<b>NICOR</b> <i>ACCT: 66-45-14-1000 6</i>	12/21	6645141000	52-50-72050-66	1,233.42	1,233.42
Total 149396:						1,971.10
<b>149397</b>						
12/13/2021	<b>NORTHERN IL AMBULANCE BILLING, INC.</b> <i>NOVEMBER 2021 AMBULANCE BILLING</i>	12/21	2021-11	01-22-54900-00	5,325.44	5,325.44
Total 149397:						5,325.44
<b>149398</b>						
12/13/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> <i>DISPOSAL</i>	12/21	21032233	01-41-57100-00	87.97	87.97
12/13/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> <i>CITY HALL RECYCLING</i>	12/21	21034305	01-17-57300-00	83.92	83.92

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12/13/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> <i>ACCT 450872-012 - TECH PARK</i>	12/21	21034306	55-32-54900-00	99.36	99.36
12/13/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> <i>ACCT 450872-013 - FIRE</i>	12/21	21034307	01-22-51100-00	83.92	83.92
Total 149398:						355.17
<b>149399</b>						
12/13/2021	<b>OGLE COUNTY GIS</b> <i>OGLE COUNTY GIS PARTNERSHIP</i>	11/21	2022-5	56-40-54900-00	4,913.00	4,913.00
Total 149399:						4,913.00
<b>149400</b>						
12/13/2021	<b>OGLE COUNTY HIGHWAY DEPT</b> <i>CONCRETE CYLINDER STRENGTH TESTING</i>	12/21	120321	36-00-86500-00	75.00	75.00
Total 149400:						75.00
<b>149401</b>						
12/13/2021	<b>OMEGA PEST CONTROL, INC.</b> <i>OMEGA PEST</i>	11/21	042618	01-21-65200-00	50.00	50.00
12/13/2021	<b>OMEGA PEST CONTROL, INC.</b> <i>PEST CONTROL FIRE STATION</i>	11/21	042617	01-22-61100-00	50.00	50.00
Total 149401:						100.00
<b>149402</b>						
12/13/2021	<b>P.F. PETTIBONE &amp; CO.</b> <i>PF PETTIBONE</i>	12/21	181418	01-21-47100-00	14.00	14.00
Total 149402:						14.00
<b>149403</b>						
12/13/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: W (FIELD BLANK PFAS BY LCMSMS)</i>	12/21	19491928	51-00-63560-53	250.00	250.00
12/13/2021	<b>PDC LABORATORIES, INC</b> <i>LAB: W (PFAS BY LCMSMS)</i>	12/21	19491928	51-00-63560-53	250.00	250.00
Total 149403:						500.00
<b>149404</b>						
12/13/2021	<b>PETTY CASH - WATER/WATER REC</b> <i>OFFICE SUPPLIES: WR (CITIZEN'S ACADEMY SUPPLIES)</i>	12/21	120721	52-50-72010-65	18.77	18.77
12/13/2021	<b>PETTY CASH - WATER/WATER REC</b> <i>LAB: WR (ICE FOR WR SAMPLES)</i>	12/21	120721	52-10-72050-65	2.49	2.49
12/13/2021	<b>PETTY CASH - WATER/WATER REC</b> <i>LAB: W (ICE FOR WATER SAMPLES )</i>	12/21	120721	51-00-63610-57	5.03	5.03
12/13/2021	<b>PETTY CASH - WATER/WATER REC</b> <i>LAB: WR (DISTILLED WATER)</i>	12/21	120721	52-10-72050-65	20.00	20.00
12/13/2021	<b>PETTY CASH - WATER/WATER REC</b> <i>LAB: WR (DISTILLED WATER)</i>	12/21	120721	52-10-72050-65	2.00	2.00
Total 149404:						48.29
<b>149405</b>						

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12/13/2021	<b>PHILLIPS, VERONICA</b> V & C	11/21	858	01-21-65800-00	80.00	80.00
Total 149405:						80.00
<b>149406</b>						
12/13/2021	<b>PJM EIS</b> #90076985- SUBSCRIPTION FEE FOR A SMALL TRADER 2022	11/21	90076985	54-90-92360-54	500.00	500.00
Total 149406:						500.00
<b>149407</b>						
12/13/2021	<b>POLYDYNE INC.</b> CHEMICALS: WR (3-CLARIFLOC)	12/21	1598374	52-30-71850-65	9,315.00	9,315.00
Total 149407:						9,315.00
<b>149408</b>						
12/13/2021	<b>POWER SYSTEM ENGINEERING, INC.</b> INTELLIRUPTOR SCADA INTEGRATION	10/21	9038937	54-80-58800-53	2,100.00	2,100.00
12/13/2021	<b>POWER SYSTEM ENGINEERING, INC.</b> INTELLIRUPTOR SCADA INTEGRATION	12/21	9039657	54-80-58800-53	8,936.31	8,936.31
Total 149408:						11,036.31
<b>149409</b>						
12/13/2021	<b>PRESCOTT BROS. FORD</b> NOVEMBER SALES TAX REBATE	11/21	113021	01-17-91400-00	3,863.30	3,863.30
12/13/2021	<b>PRESCOTT BROS. FORD</b> WHITE VAN OIL CHANGE	10/21	80717	01-22-51300-00	73.39	73.39
Total 149409:						3,936.69
<b>149410</b>						
12/13/2021	<b>RAY O'HERRON CO. INC</b> RAY O'HERRON'S UNIFORM	12/21	2160702-IN	01-21-47100-00	169.49	169.49
Total 149410:						169.49
<b>149411</b>						
12/13/2021	<b>REDFORD DATA SERVICES LLC</b> SCADA: WR (WRF DOMESTIC LS VFD FAULT)	12/21	303	52-50-73680-53	131.25	131.25
Total 149411:						131.25
<b>149412</b>						
12/13/2021	<b>RK DIXON CO.</b> RK DIXON CONTRACT	09/21	IN560640	01-21-51200-00	81.33	81.33
Total 149412:						81.33
<b>149413</b>						
12/13/2021	<b>ROCHELLE ACE HARDWARE</b> MOUSE TRAPS AND KILLER	11/21	113021AIRP	57-00-51100-00	50.50	50.50
12/13/2021	<b>ROCHELLE ACE HARDWARE</b> BUILDING MAINTENENCE SUPPLIES	11/21	113021DIST	54-60-58800-51	124.51	124.51

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12/13/2021	<b>ROCHELLE ACE HARDWARE</b> <i>BUILDING MAINTENENCE SUPPLIES</i>	11/21	113021FIRE	01-22-61100-00	139.97	139.97
12/13/2021	<b>ROCHELLE ACE HARDWARE</b> <i>BUILDING MAINTENENCE SUPPLIES</i>	11/21	113021FIRE	01-22-61100-00	288.75	288.75
12/13/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC MATERIAL LIGHTS</i>	11/21	113021GENE	54-10-54900-92	167.20	167.20
12/13/2021	<b>ROCHELLE ACE HARDWARE</b> <i>RR PARK SUPPLIES</i>	11/21	113021RRPA	19-30-51100-00	31.11	31.11
12/13/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OPERATING SUPPLIES: W (TRASH CANS, SHOP TOWELS, LP GAS, BROOMS</i>	11/21	113021WWR	51-00-62050-65	288.52	288.52
12/13/2021	<b>ROCHELLE ACE HARDWARE</b> <i>SAFETY: W</i>	11/21	113021WWR	51-00-60480-66	152.48	152.48
12/13/2021	<b>ROCHELLE ACE HARDWARE</b> <i>JANITORIAL: W</i>	11/21	113021WWR	51-00-63680-53	147.18	147.18
12/13/2021	<b>ROCHELLE ACE HARDWARE</b> <i>OPERATING SUPPLIES: WR</i>	11/21	113021WWR	52-50-72010-65	492.27	492.27
12/13/2021	<b>ROCHELLE ACE HARDWARE</b> <i>TOOLS: WR</i>	11/21	113021WWR	52-50-72010-65	44.98	44.98
12/13/2021	<b>ROCHELLE ACE HARDWARE</b> <i>JANITORIAL: WR</i>	11/21	113021WWR	52-50-73680-53	44.98	44.98
Total 149413:						1,972.45
<b>149414</b>						
12/13/2021	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>FLU SHOTS</i>	11/21	53778C3298	01-22-54900-00	30.00	30.00
12/13/2021	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	11/21	53778C3298	54-60-92600-54	183.00	183.00
12/13/2021	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	12/21	53860C3298	54-70-90300-54	183.00	183.00
Total 149414:						396.00
<b>149415</b>						
12/13/2021	<b>ROCHELLE ELEMENTARY SCHOOL</b> <i>PER TIF AGREEMENT</i>	12/21	120621	25-00-54900-00	362.97	362.97
Total 149415:						362.97
<b>149416</b>						
12/13/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>SAFETY: W (4-BOXES 3-PLY FACE MASKS)</i>	12/21	120721-4	51-00-60480-66	39.96	39.96
12/13/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>OFFICE SUPPLIES: WR (BATH TISSUE)</i>	12/21	120721-4	52-50-72080-65	26.28	26.28
12/13/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>OFFICE SUPPLIES: W (BATH TISSUE)</i>	12/21	120721-4	51-00-62080-65	26.28	26.28
12/13/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL: W (PAPER TOWELS)</i>	12/21	120721-4	51-00-63680-53	16.15	16.15
12/13/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL: WR (PAPER TOWELS)</i>	12/21	120721-4	52-50-73680-53	16.16	16.16
12/13/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> <i>JANITORIAL SUPPLIES</i>	12/21	120821-1	54-70-90300-61	38.52	38.52
Total 149416:						163.35
<b>149417</b>						

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12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	01-17-57100-00	97.43	97.43
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	01-21-57100-00	97.14	97.14
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	01-22-57100-00	97.14	97.14
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	01-41-57100-00	46.23	46.23
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	01-41-57200-00	87.84	87.84
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	01-46-57100-00	187.85	187.85
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	19-30-57110-00	199.95	199.95
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	51-00-61510-57	21,028.46	21,028.46
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	51-00-63680-53	409.72	409.72
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	51-00-67500-55	375.00	375.00
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	51-00-67580-92	19.80	19.80
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	52-50-71510-57	2,698.46	2,698.46
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	52-50-71550-57	18,703.03	18,703.03
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	52-50-72010-65	172.10	172.10
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	52-50-72060-65	1,125.00	1,125.00
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	52-50-73680-54	1,229.16	1,229.16
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	52-50-77580-92	19.80-	19.80-
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	54-10-54800-57	64.55	64.55
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	54-60-58800-57	53.09	53.09
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	54-60-58800-57	19.95	19.95
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	54-70-90300-51	7.95	7.95
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	54-80-58800-57	10.00	10.00
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	55-00-57100-00	18,600.83	18,600.83
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	55-32-55200-00	19.95	19.95
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	55-32-57100-00	195.16	195.16
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	56-40-55200-00	505.90	505.90
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	56-40-57100-00	863.32	863.32
12/13/2021	ROCHELLE MUNICIPAL UTILITIES UTILITIES	12/21	12/10/2021	56-40-57900-00	9.95	9.95



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12/13/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/21	12/10/2021	57-00-57100-00	1,118.10	1,118.10
12/13/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/21	12/10/2021	58-00-51200-00	43.45	43.45
12/13/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/21	12/10/2021	59-10-57100-00	359.91	359.91
12/13/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/21	12/10/2021	59-20-57100-00	80.63	80.63
Total 149417:						68,507.25
<b>149418</b>						
12/13/2021	<b>ROCHELLE NEWS-LEADER</b> <i>NEWSPAPER ADS</i>	11/21	INV86320	54-90-90300-91	135.00	135.00
12/13/2021	<b>ROCHELLE NEWS-LEADER</b> <i>NEWSPAPER ADS</i>	11/21	INV88482	54-90-90300-91	59.00	59.00
12/13/2021	<b>ROCHELLE NEWS-LEADER</b> <i>PUBLIC NOTICE</i>	11/21	INV88613	01-44-55300-00	231.00	231.00
Total 149418:						425.00
<b>149419</b>						
12/13/2021	<b>ROCHELLE TOWNSHIP HIGH SCHOOL</b> <i>TIF TAX REVENUE PER AGREEMENT</i>	12/21	120621	25-00-54900-00	277.89	277.89
Total 149419:						277.89
<b>149420</b>						
12/13/2021	<b>ROCK VALLEY INDUSTRIES, LLC</b> <i>CLEAING AND BUFFING OF TECH CENTER FLOORS</i>	12/21	23619	55-00-51100-00	1,708.00	1,708.00
Total 149420:						1,708.00
<b>149421</b>						
12/13/2021	<b>RYAN, SHIRLEY</b> <i>REIMBURSEMENT FOR BROKEN OVEN CONTROL BOARD</i>	12/21	120621	01-22-61100-00	107.42	107.42
Total 149421:						107.42
<b>149422</b>						
12/13/2021	<b>SECURITY LOCK INC.</b> <i>PROGRAM DOOR LOCKS</i>	11/21	12704	54-70-90300-61	90.00	90.00
12/13/2021	<b>SECURITY LOCK INC.</b> <i>ADMIN. BLDG. LOCKS: WR (860 S. 7TH STREET)</i>	12/21	456281	52-50-72010-65	252.00	252.00
12/13/2021	<b>SECURITY LOCK INC.</b> <i>WOMEN'S RESTROOM @ PLANT: WR (REPAIR)</i>	12/21	456284	52-50-72010-65	65.00	65.00
Total 149422:						407.00
<b>149423</b>						
12/13/2021	<b>SLIM-N-HANKS AUTOBODY SHOP INC</b> <i>TOWING SERVICE FOR 1F21</i>	10/21	21662	01-22-51300-00	200.00	200.00
Total 149423:						200.00
<b>149424</b>						

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12/13/2021	<b>STAPLES BUSINESS CREDIT</b> CITY HALL OFFICE SUPPLIES	12/21	7344179944-	01-13-65100-00	17.58-	17.58-
12/13/2021	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	11/21	7344780142-	54-70-90300-65	497.11	497.11
12/13/2021	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES	12/21	7344780142-	54-70-90300-65	8.13	8.13
12/13/2021	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: W	11/21	7344788838-	51-00-62080-65	65.77	65.77
12/13/2021	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: WR	11/21	7344788838-	52-50-72080-65	65.77	65.77
12/13/2021	<b>STAPLES BUSINESS CREDIT</b> CITY HALL OFFICE SUPPLIES	11/21	7344789462-	01-13-65100-00	140.47	140.47
12/13/2021	<b>STAPLES BUSINESS CREDIT</b> CITY HALL OFFICE SUPPLIES	12/21	7344909933-	01-13-65100-00	13.19	13.19
12/13/2021	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: W (PAPER TOWELS, COFFEE, PAPER CLIPS)	12/21	7344999685-	51-00-62080-65	55.58	55.58
12/13/2021	<b>STAPLES BUSINESS CREDIT</b> OFFICE SUPPLIES: WR (PAPER TOWELS, COFFEE, PAPER CLIPS)	12/21	7344999685-	52-50-72080-65	55.58	55.58
Total 149424:						884.02
<b>149425</b>						
12/13/2021	<b>STATE FIRE MARSHALL</b> FIRE INSPECTION: WR (BOILER)	12/21	9654853	52-50-73680-54	100.00	100.00
Total 149425:						100.00
<b>149426</b>						
12/13/2021	<b>SYNDEO NETWORKS, INC.</b> SYNDEO	12/21	14728/14878	01-21-51200-00	1,440.39	1,440.39
Total 149426:						1,440.39
<b>149427</b>						
12/13/2021	<b>TAPCO-TRAFFIC &amp; PARKING CONTROL CO.</b> SIGNAGE	11/21	I713708	01-41-62900-00	1,913.27	1,913.27
Total 149427:						1,913.27
<b>149428</b>						
12/13/2021	<b>TARGETSOLUTIONS LEARNING LLC</b> TRAINING SOFTWARE	12/21	INV38596	01-22-56300-00	2,032.90	2,032.90
Total 149428:						2,032.90
<b>149429</b>						
12/13/2021	<b>TDG COMMUNICATIONS, INC.</b> BLACKHAWK WATERWAYS AD	12/21	16886	19-20-91214-00	1,225.00	1,225.00
Total 149429:						1,225.00
<b>149430</b>						
12/13/2021	<b>TELEFLEX LLC</b> EZ-STABILIZERS	11/21	9504692638	01-22-65200-00	109.50	109.50
Total 149430:						109.50

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>149431</b>						
12/13/2021	<b>TESREAU, SAMUEL</b> <i>CEL PHONE REIMBURSEMENT - TESREAU</i>	12/21	121021	01-48-55200-00	120.00	120.00
Total 149431:						120.00
<b>149432</b>						
12/13/2021	<b>THOMPSON, JENNIFER</b> <i>TOURISM CONFERENCE REIMBURSEMENT - MEALS &amp; MILEAGE</i>	12/21	120921	19-10-56200-00	180.99	180.99
Total 149432:						180.99
<b>149433</b>						
12/13/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>600A TBODY KIT</i>	12/21	3036502	54-60-10700	6,960.00	6,960.00
12/13/2021	<b>UNIVERSAL UTILITY SUPPLY CO</b> <i>STUD CU T-BODY</i>	12/21	3036502	54-60-10700	756.00	756.00
Total 149433:						7,716.00
<b>149434</b>						
12/13/2021	<b>UNIVERSITY OF ILLINOIS</b> <i>FIRE APPARATUS ENGINEER COURSE</i>	09/21	UFIW2151	01-22-56300-00	550.00	550.00
Total 149434:						550.00
<b>149435</b>						
12/13/2021	<b>USA BLUEBOOK</b> <i>SAFETY: W (GLOVES)</i>	11/21	805129	51-00-62020-66	39.16	39.16
12/13/2021	<b>USA BLUEBOOK</b> <i>OPERATING SUPPLIES: W (SOLENOID VALVE)</i>	11/21	805129	51-00-62050-65	700.00	700.00
12/13/2021	<b>USA BLUEBOOK</b> <i>FREIGHT: W</i>	11/21	805129	51-00-67580-92	15.69	15.69
Total 149435:						754.85
<b>149436</b>						
12/13/2021	<b>VAN BUREN CONSULTING GROUP, LLC</b> <i>LEGAL SERVICES</i>	12/21	2021-0202	54-60-58800-54	5,000.00	5,000.00
Total 149436:						5,000.00
<b>149437</b>						
12/13/2021	<b>VERIZON CONNECT NWF, INC.</b> <i>VERIZON FLEET GPS</i>	12/21	OSV0000026	01-21-65200-00	226.66	226.66
Total 149437:						226.66
<b>149438</b>						
12/13/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	12/21	120966	51-00-61830-65	872.00	872.00
12/13/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #12- SODIUM HYPOCHLORITE SOLUTION</i>	12/21	120967	51-00-61830-65	327.00	327.00
12/13/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11- SODIUM HYPOCHLORITE SOLUTION</i>	12/21	121113	51-00-61830-65	654.00	654.00
12/13/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11: SODIUM PERMANGANATE, CLEANER</i>	12/21	121113	51-00-61830-65	245.60	245.60

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 149438:						2,098.60
<b>149439</b>						
12/13/2021	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ NOV 21</i>	11/21	113021	54-90-23620	2,835.54	2,835.54
12/13/2021	<b>VILLAGE OF HILLCREST</b> <i>TAX COLLECTIONS/ NOV 21</i>	11/21	113021	54-90-45610	20.00-	20.00-
Total 149439:						2,815.54
<b>149440</b>						
12/13/2021	<b>VOGELER FARMS</b> <i>STOCK ROCK FOR MAINTENANCE: W</i>	12/21	120221	51-00-62060-65	600.00	600.00
Total 149440:						600.00
<b>149441</b>						
12/13/2021	<b>WILKENS-ANDERSON CO</b> <i>LAB: WR (ORION BUFFER YELLOW 475 ML)</i>	11/21	S1198015.00	52-10-72050-65	20.79	20.79
12/13/2021	<b>WILKENS-ANDERSON CO</b> <i>LAB: WR (ORION BUFFER BLUE 475 ML)</i>	11/21	S1198015.00	52-10-72050-65	20.79	20.79
12/13/2021	<b>WILKENS-ANDERSON CO</b> <i>FREIGHT: WR</i>	11/21	S1198015.00	52-50-77580-92	17.28	17.28
Total 149441:						58.86
<b>149442</b>						
12/13/2021	<b>WILLETT, HOFMANN &amp; ASSOC., INC</b> <i>ENGINEERING FOR HICKORY GROVE</i>	11/21	30381	53-00-89000-00	9,365.40	9,365.40
Total 149442:						9,365.40
<b>149443</b>						
12/13/2021	<b>WRHL</b> <i>HUB FOOTBALL ADS</i>	11/21	197-00054-0	54-70-90300-91	45.00	45.00
12/13/2021	<b>WRHL</b> <i>HUB SPORTS ADS</i>	11/21	197-00056-0	54-70-90300-91	10.00	10.00
12/13/2021	<b>WRHL</b> <i>TWO TON FOOD DRIVE</i>	11/21	197-00057-0	19-60-91190-00	500.00	500.00
12/13/2021	<b>WRHL</b> <i>HUB SPORTS ADS</i>	11/21	197-00058-0	54-70-90300-91	50.00	50.00
12/13/2021	<b>WRHL</b> <i>HUB SPORTS ADS</i>	11/21	197-00059-0	54-70-90300-91	100.00	100.00
12/13/2021	<b>WRHL</b> <i>HUB SPORTS ADS</i>	11/21	1996-00032-	54-70-90300-91	10.00	10.00
Total 149443:						715.00
<b>149444</b>						
12/13/2021	<b>CITY OF ROCHELLE</b> <i>TRANSFER REVENUES FROM BJRY JULY-SEPT 2021</i>	12/21	120821	58-00-11303	77,859.80	77,859.80
Total 149444:						77,859.80
<b>149445</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/13/2021	<b>IL STATE POLICE</b> 911 SURCHARGES NOVEMBER 2021	12/21	121021	55-32-37315	232.88	232.88
Total 149445:						232.88
<b>149446</b>						
12/13/2021	<b>ROCHELLE ELEMENTARY SCHOOL</b> PER TIF AGREEMENT	12/21	120621-1	21-00-54900-00	11,212.30	11,212.30
Total 149446:						11,212.30
<b>149447</b>						
12/13/2021	<b>ROCHELLE TOWNSHIP HIGH SCHOOL</b> TIF TAX REVENUE PER AGREEMENT	12/21	120621.1	21-00-54900-00	8,584.12	8,584.12
Total 149447:						8,584.12
<b>149448</b>						
12/13/2021	<b>SYNDEO NETWORKS, INC.</b> DIA, SIP TRUNKS, ENHANCED DID	12/21	14784	56-40-55200-00	10,023.68	10,023.68
Total 149448:						10,023.68
Grand Totals:						550,400.86

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	444.57	64,234.26-	63,789.69-
01-12-91100-000	65.52	.00	65.52
01-13-56600-000	799.68	.00	799.68
01-13-65100-000	153.66	17.58-	136.08
01-13-95300-000	1,688.00	.00	1,688.00
01-17-53600-000	28.25	.00	28.25
01-17-57100-000	97.43	.00	97.43
01-17-57300-000	83.92	.00	83.92
01-17-91400-000	3,863.30	.00	3,863.30
01-18-53300-000	3,750.00	.00	3,750.00
01-19-91100-000	291.72	.00	291.72
01-21-47100-000	183.49	.00	183.49
01-21-51200-000	1,521.72	.00	1,521.72
01-21-56100-000	1,088.00	.00	1,088.00
01-21-56200-000	30.23	.00	30.23
01-21-57100-000	97.14	.00	97.14
01-21-61300-000	45.58	.00	45.58
01-21-65100-000	1,162.79	426.99-	735.80
01-21-65200-000	276.66	.00	276.66
01-21-65800-000	80.00	.00	80.00
01-21-91700-000	150.00	.00	150.00
01-22-51100-000	83.92	.00	83.92
01-22-51300-000	1,517.27	.00	1,517.27
01-22-54900-000	5,355.44	.00	5,355.44
01-22-56300-000	2,582.90	.00	2,582.90
01-22-57100-000	97.14	.00	97.14

GL Account	Debit	Credit	Proof
01-22-61100-000	728.12	.00	728.12
01-22-61200-000	254.26	.00	254.26
01-22-61300-000	90.14	.00	90.14
01-22-65200-000	3,275.23	.00	3,275.23
01-22-65400-000	86.79	.00	86.79
01-22-68400-000	194.35	.00	194.35
01-41-51100-000	300.00	.00	300.00
01-41-51200-000	3,145.00	.00	3,145.00
01-41-53600-000	72.51	.00	72.51
01-41-54900-000	565.00	.00	565.00
01-41-55200-000	480.00	.00	480.00
01-41-57100-000	134.20	.00	134.20
01-41-57200-000	87.84	.00	87.84
01-41-59400-000	1,948.36	.00	1,948.36
01-41-61300-000	1,209.65	.00	1,209.65
01-41-61400-000	1,182.90	.00	1,182.90
01-41-62900-000	1,913.27	.00	1,913.27
01-41-65500-000	2,024.62	.00	2,024.62
01-41-83000-000	14,130.58	.00	14,130.58
01-41-84000-000	7.00	.00	7.00
01-44-54920-000	1,800.00	.00	1,800.00
01-44-55300-000	231.00	.00	231.00
01-44-59400-000	496.47	.00	496.47
01-46-54900-000	3,915.60	.00	3,915.60
01-46-57100-000	187.85	.00	187.85
01-48-55200-000	120.00	.00	120.00
01-48-59400-000	559.76	.00	559.76
19-00-23300	.00	6,236.77-	6,236.77-
19-10-56200-000	180.99	.00	180.99
19-20-91214-000	1,225.00	.00	1,225.00
19-30-51100-000	3,828.10	.00	3,828.10
19-30-57110-000	199.95	.00	199.95
19-30-65200-000	159.95	.00	159.95
19-30-91100-000	142.78	.00	142.78
19-60-91190-000	500.00	.00	500.00
21-00-23300	.00	19,796.42-	19,796.42-
21-00-54900-000	19,796.42	.00	19,796.42
23-00-23300	.00	25,000.00-	25,000.00-
23-00-54900-000	25,000.00	.00	25,000.00
25-00-23300	.00	640.86-	640.86-
25-00-54900-000	640.86	.00	640.86
36-00-23300	.00	136,207.82-	136,207.82-
36-00-86092-000	130,930.70	.00	130,930.70
36-00-86500-000	75.00	.00	75.00
36-00-86502-000	5,202.12	.00	5,202.12
51-00-10530	37.68	.00	37.68
51-00-23300	.00	37,496.72-	37,496.72-
51-00-60480-473	3.96	.00	3.96
51-00-60480-661	192.44	.00	192.44
51-00-61510-571	21,028.46	.00	21,028.46
51-00-61830-656	7,599.91	.00	7,599.91
51-00-62010-652	589.74	.00	589.74
51-00-62020-661	149.15	.00	149.15
51-00-62050-652	988.52	.00	988.52
51-00-62050-660	160.45	.00	160.45
51-00-62060-652	2,480.32	.00	2,480.32
51-00-62080-651	147.63	.00	147.63
51-00-63560-539	630.80	.00	630.80

GL Account	Debit	Credit	Proof
51-00-63610-579	5.03	.00	5.03
51-00-63680-536	163.33	.00	163.33
51-00-63680-539	409.72	.00	409.72
51-00-65060-513	2,477.71	.00	2,477.71
51-00-65060-613	21.38	.00	21.38
51-00-67500-553	375.00	.00	375.00
51-00-67580-929	35.49	.00	35.49
52-00-23300	19.80	68,857.88-	68,838.08-
52-10-72050-652	1,097.57	.00	1,097.57
52-30-71850-656	9,315.00	.00	9,315.00
52-30-73650-579	6,125.00	.00	6,125.00
52-50-10530	37.67	.00	37.67
52-50-70480-473	475.88	.00	475.88
52-50-70480-661	250.00	.00	250.00
52-50-71510-571	2,698.46	.00	2,698.46
52-50-71550-571	18,703.03	.00	18,703.03
52-50-72010-652	17,474.61	.00	17,474.61
52-50-72050-660	1,233.42	.00	1,233.42
52-50-72060-652	1,236.63	.00	1,236.63
52-50-72080-651	147.63	.00	147.63
52-50-73680-532	7,937.50	.00	7,937.50
52-50-73680-536	181.30	.00	181.30
52-50-73680-539	131.25	.00	131.25
52-50-73680-549	1,329.16	.00	1,329.16
52-50-75020-655	186.03	.00	186.03
52-50-75060-513	28.00	.00	28.00
52-50-77580-929	269.74	19.80-	249.94
53-00-23300	.00	9,365.40-	9,365.40-
53-00-89000-000	9,365.40	.00	9,365.40
54-00-23300	20.00	61,144.19-	61,124.19-
54-10-54800-571	64.55	.00	64.55
54-10-54900-929	407.09	.00	407.09
54-35-55300-512	3,431.00	.00	3,431.00
54-60-10700	7,716.00	.00	7,716.00
54-60-15400	105.60	.00	105.60
54-60-56300-513	4,469.46	.00	4,469.46
54-60-58800-511	124.51	.00	124.51
54-60-58800-549	5,000.00	.00	5,000.00
54-60-58800-552	89.50	.00	89.50
54-60-58800-571	53.09	.00	53.09
54-60-58800-579	19.95	.00	19.95
54-60-92600-549	183.00	.00	183.00
54-70-90300-511	7.95	.00	7.95
54-70-90300-549	183.00	.00	183.00
54-70-90300-611	128.52	.00	128.52
54-70-90300-651	523.07	.00	523.07
54-70-90300-911	215.00	.00	215.00
54-80-58800-539	11,036.31	.00	11,036.31
54-80-58800-579	10.00	.00	10.00
54-90-23605	23,847.05	.00	23,847.05
54-90-23620	2,835.54	.00	2,835.54
54-90-45610	.00	20.00-	20.00-
54-90-90300-911	194.00	.00	194.00
54-90-92360-549	500.00	.00	500.00
55-00-23300	.00	22,193.62-	22,193.62-
55-00-51100-000	1,708.00	.00	1,708.00
55-00-55200-000	13.06	.00	13.06
55-00-57100-000	18,600.83	.00	18,600.83

GL Account	Debit	Credit	Proof
55-00-59400-000	513.68	.00	513.68
55-00-83000-000	560.70	.00	560.70
55-32-37315	232.88	.00	232.88
55-32-54900-000	349.36	.00	349.36
55-32-55200-000	19.95	.00	19.95
55-32-57100-000	195.16	.00	195.16
56-00-23300	.00	17,133.25-	17,133.25-
56-40-54900-000	4,913.00	.00	4,913.00
56-40-55200-000	11,069.79	.00	11,069.79
56-40-57100-000	863.32	.00	863.32
56-40-57900-000	9.95	.00	9.95
56-40-83000-000	277.19	.00	277.19
57-00-23300	.00	3,168.34-	3,168.34-
57-00-51100-000	50.50	.00	50.50
57-00-51300-000	1,287.25	.00	1,287.25
57-00-54900-000	200.00	.00	200.00
57-00-57100-000	1,630.59	.00	1,630.59
58-00-11303	77,859.80	.00	77,859.80
58-00-23300	.00	77,903.25-	77,903.25-
58-00-51200-000	43.45	.00	43.45
59-00-23300	.00	440.54-	440.54-
59-10-57100-000	359.91	.00	359.91
59-20-57100-000	80.63	.00	80.63
64-00-23300	.00	1,065.91-	1,065.91-
64-00-56300-000	29.00	.00	29.00
64-00-65100-000	436.91	.00	436.91
64-00-91100-000	600.00	.00	600.00
Grand Totals:	551,369.60	551,369.60-	.00

## Report Criteria:

Report type: GL detail

Check.Voided = False



## Report Criteria:

Report type: GL detail

Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>149449</b>						
12/16/2021	<b>C.C.S. GOLF, LLC</b> <i>CCS GOLF TIF DISBURSEMENT</i>	12/21	121421	23-00-54900-00	20,000.00	20,000.00
Total 149449:						20,000.00
<b>149450</b>						
12/20/2021	<b>926 CUSTOM EMBROIDERY</b> <i>CITY SHIRTS</i>	12/21	000784	01-48-54900-00	141.00	141.00
12/20/2021	<b>926 CUSTOM EMBROIDERY</b> <i>LOGO WEAR</i>	12/21	000788	54-60-58800-66	8.00	8.00
12/20/2021	<b>926 CUSTOM EMBROIDERY</b> <i>926 CUSTOM EMB</i>	12/21	000790	01-21-47100-00	117.00	117.00
12/20/2021	<b>926 CUSTOM EMBROIDERY</b> <i>UNIFORM HATS</i>	12/21	000791	01-22-47100-00	19.00	19.00
12/20/2021	<b>926 CUSTOM EMBROIDERY</b> <i>EMBROIDERY ON UNIFORM SHIRTS FD</i>	12/21	000792	01-22-47100-00	8.00	8.00
Total 149450:						293.00
<b>149451</b>						
12/20/2021	<b>AIRGAS USA, LLC</b> <i>NITROGEN</i>	11/21	9984164454	54-60-58200-61	281.25	281.25
12/20/2021	<b>AIRGAS USA, LLC</b> <i>ACETYLENE / ARGON</i>	11/21	9984164455	54-10-55400-61	76.95	76.95
12/20/2021	<b>AIRGAS USA, LLC</b> <i>ARGON</i>	11/21	9984166172	54-60-58200-61	307.59	307.59
Total 149451:						665.79
<b>149452</b>						
12/20/2021	<b>ALARM DETECTION SYSTEMS, INC.</b> <i>QUARTERLY CHARGES/ JAN-MAR</i>	12/21	147822-1051	55-00-54900-00	239.85	239.85
Total 149452:						239.85
<b>149453</b>						
12/20/2021	<b>ALL THINGS NEW &amp; USED FURNITURE LLC</b> <i>BLADE SIGN CONTEST</i>	12/21	121421	01-44-91100-00	370.33	370.33
Total 149453:						370.33
<b>149454</b>						
12/20/2021	<b>AMAZON CAPITAL SERVICES</b> <i>DOOR CHIME</i>	12/21	16XQ-FHK6-	64-00-65100-00	27.99	27.99
12/20/2021	<b>AMAZON CAPITAL SERVICES</b> <i>TIME LAPSE CAMERAS</i>	12/21	1XNH-CJ9V-	01-48-83000-00	407.42	407.42
Total 149454:						435.41
<b>149455</b>						
12/20/2021	<b>ANIXTER, INC</b> <i>STINGER COVER</i>	12/21	5080046-00	54-60-59300-61	1,305.50	1,305.50

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12/20/2021	<b>ANIXTER, INC</b> OVERHEAD MATERIAL	11/21	5122120-00.	54-60-59300-61	200.40	200.40
12/20/2021	<b>ANIXTER, INC</b> VMI TECH LABOR	12/21	5148210-00	54-60-58000-53	4,368.00	4,368.00
12/20/2021	<b>ANIXTER, INC</b> U-GUARD: 2" X 10'	12/21	5152471-00	54-60-15400	21.92	21.92
12/20/2021	<b>ANIXTER, INC</b> WIRE, TRIPLEX: 1/0 ACSR NERITINA	12/21	5143838-00	54-60-15400	5,496.00	5,496.00
Total 149455:						11,391.82
<b>149456</b>						
12/20/2021	<b>BATTERIES PLUS BULBS</b> 6VLEAD DURA 6-5F	12/21	P46687813	54-10-54900-92	48.06	48.06
Total 149456:						48.06
<b>149457</b>						
12/20/2021	<b>BHMG ENGINEERS</b> #1502R-RETAINER AGREEMENT FOR GENERAL SERVICES	12/21	1502R.359	54-60-58800-53	5,600.00	5,600.00
12/20/2021	<b>BHMG ENGINEERS</b> STARTER REPLACEMENTS	12/21	1639.SC.326	54-10-55300-61	12,696.55	12,696.55
12/20/2021	<b>BHMG ENGINEERS</b> POWER FACTOR METER PEAKER#2	12/21	1639.SC.326	54-30-55300-61	1,690.35	1,690.35
12/20/2021	<b>BHMG ENGINEERS</b> ROCHELLE PROLOGIS SUBSTATION	12/21	2031.318	54-60-10700	12,553.62	12,553.62
12/20/2021	<b>BHMG ENGINEERS</b> SYSTEM PLANNING STUDY	12/21	2082.306	54-60-58800-53	15,888.00	15,888.00
12/20/2021	<b>BHMG ENGINEERS</b> UG FEEDER DESIGN FOR JACKPOT	12/21	2120.303	54-60-10700	8,253.70	8,253.70
12/20/2021	<b>BHMG ENGINEERS</b> ROCHELLE POWER PLANT TRANSFORMER INSTALLATION	12/21	2199.303	54-60-10700	2,273.32	2,273.32
12/20/2021	<b>BHMG ENGINEERS</b> MAINTENANCE: WR (BLOWER)	12/21	2218.SC.301	52-50-72040-65	1,366.13	1,366.13
Total 149457:						60,321.67
<b>149458</b>						
12/20/2021	<b>BLAKE OIL COMPANY</b> GAS	12/21	404583	59-20-65500-00	310.69	310.69
12/20/2021	<b>BLAKE OIL COMPANY</b> DYED LOW SULFUR DIESEL	12/21	415137	59-20-65500-00	323.02	323.02
Total 149458:						633.71
<b>149459</b>						
12/20/2021	<b>BONNELL INDUSTRIES INC.</b> KUBOTA	11/21	0201542-IN	54-60-58800-51	244.94	244.94
Total 149459:						244.94
<b>149460</b>						
12/20/2021	<b>CARUS LLC</b> WELL CHEMICALS: W (CARUS MN S - ILMB)	12/21	SLS 1009726	51-00-61830-65	2,970.00	2,970.00
12/20/2021	<b>CARUS LLC</b> WELL CHEMICALS: W (WELL 11 CARUS MN S - ILMB)	12/21	SLS 1009726	51-00-61830-65	2,907.00	2,907.00

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12/20/2021	<b>CARUS LLC</b> <i>WELL CHEMICALS: W (2-EMPTY TOTES FOR HOLIDAY)</i>	12/21	SLS 1009726	51-00-61830-65	306.00	306.00
12/20/2021	<b>CARUS LLC</b> <i>FREIGHT: W</i>	12/21	SLS 1009726	51-00-67580-92	25.00	25.00
Total 149460:						6,208.00
<b>149461</b>						
12/20/2021	<b>CINTAS</b> <i>MEDICINE CABINETS</i>	12/21	5087780756	55-00-54900-00	27.90	27.90
Total 149461:						27.90
<b>149462</b>						
12/20/2021	<b>CINTAS</b> <i>ELEC DEPT MATS</i>	12/21	4104579181	54-60-58800-54	56.66	56.66
Total 149462:						56.66
<b>149463</b>						
12/20/2021	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E4 LUBE,OIL,FILTER, INSPECTION, TESTING</i>	11/21	203S2332	54-60-18450	1,631.08	1,631.08
12/20/2021	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E29 LUBE,OIL,FILTER, TESTING</i>	11/21	203S2340	54-60-18450	1,410.21	1,410.21
12/20/2021	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E14 LUBE,OIL,FILTER, DIELECTRIC TESTING</i>	11/21	203S2334	54-60-18450	1,524.17	1,524.17
12/20/2021	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>E9 LUBE,OIL,FILTER, DIELECTRIC TESTING</i>	11/21	203S2333	54-60-18450	1,317.44	1,317.44
12/20/2021	<b>CROSSROADS MOBILE MAINTENANCE</b> <i>KUBOTA U35-4 LUBE, OIL, FILTER</i>	11/21	203S2335	54-60-18450	246.59	246.59
Total 149463:						6,129.49
<b>149464</b>						
12/20/2021	<b>CULLIGAN OF DEKALB</b> <i>WATER SERVICE</i>	11/21	113021	54-10-54900-92	40.00	40.00
Total 149464:						40.00
<b>149465</b>						
12/20/2021	<b>DATA VOICE INTERNATIONAL, INC.</b> <i>CUSTOMER FACING MOBILE APPLICATION/LINMAN APP</i>	11/21	MN00003199	55-00-54900-00	285.00	285.00
Total 149465:						285.00
<b>149466</b>						
12/20/2021	<b>DELL MARKETING L.P.</b> <i>DELL LAPTOP AND DOCKING STATION AND MONITORS FOR GIS HIRE</i>	11/21	1053717558	56-40-83000-00	5,235.57	5,235.57
Total 149466:						5,235.57
<b>149467</b>						
12/20/2021	<b>DLT SOLUTIONS, LLC.</b> <i>1-YR SUBSCR - AUTODESK INFRASTRUCTUE DESIGN &amp; AUTO CAD CIVIL 3D</i>	12/21	5020405A	01-48-68400-00	2,840.10	2,840.10
Total 149467:						2,840.10

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<b>149468</b>						
12/20/2021	<b>ELSTER SOLUTIONS, LLC</b> <i>MAS SOFTWARE MAINTENANCE AGREEMENT</i>	11/21	5258108004	54-60-10170	17,092.00	17,092.00
Total 149468:						17,092.00
<b>149469</b>						
12/20/2021	<b>ENGEL ELECTRIC CO</b> <i>DISTRIBUTION MAINTENANCE: W (WELL #11, REPLACED BREAKER)</i>	11/21	31872	51-00-62060-65	808.00	808.00
12/20/2021	<b>ENGEL ELECTRIC CO</b> <i>DOWNTOWN SERVICE UPGRADE</i>	11/21	31889	54-60-59300-53	9,470.00	9,470.00
12/20/2021	<b>ENGEL ELECTRIC CO</b> <i>DOWNTOWN SERVICE UPGRADE</i>	11/21	31890	54-60-59300-53	4,867.50	4,867.50
Total 149469:						15,145.50
<b>149470</b>						
12/20/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE LEASE</i>	12/21	FBN4350774	01-21-59400-00	5,782.00	5,782.00
12/20/2021	<b>ENTERPRISE FM TRUST</b> <i>ENTERPRISE FLEET MANAGEMENT</i>	12/21	FBN4350774	01-21-51300-00	4,180.05	4,180.05
12/20/2021	<b>ENTERPRISE FM TRUST</b> <i>VEHICLE LEASE AND MAINTENANCE</i>	12/21	FBN4352166	54-60-18450	5,562.13	5,562.13
12/20/2021	<b>ENTERPRISE FM TRUST</b> <i>CHEVY 2020 D1</i>	12/21	FBN4360556	54-10-54900-51	570.43	570.43
Total 149470:						16,094.61
<b>149471</b>						
12/20/2021	<b>FASTENAL</b> <i>SUPPLIES</i>	12/21	ILROH97352	54-10-54900-92	15.00	15.00
Total 149471:						15.00
<b>149472</b>						
12/20/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>WELL #4 NEW WELL HOUSE</i>	11/21	104424	51-00-10540	2,550.00	2,550.00
12/20/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: W</i>	11/21	104437	51-00-63180-53	12.50	12.50
12/20/2021	<b>FEHR-GRAHAM &amp; ASSOC.</b> <i>GIS MAINTENANCE: WR</i>	11/21	104437	52-50-73180-53	12.50	12.50
Total 149472:						2,575.00
<b>149473</b>						
12/20/2021	<b>GASVODA &amp; ASSOCIATES, INC.</b> <i>OPERATING SUPPLIES: WR (REPLACED PUMP ASSEMBLY)</i>	12/21	INV2102296	52-50-72040-65	607.90	607.90
Total 149473:						607.90
<b>149474</b>						
12/20/2021	<b>GRAINGER, INC.</b> <i>OPERATING SUPPLIES: WR (2-RETROFIT BALL VALVE, PVC 2")</i>	11/21	9135571454	52-50-72010-65	344.68	344.68
12/20/2021	<b>GRAINGER, INC.</b> <i>OPERATING SUPPLIES: WR (2-BALL VALVE, 2" PIPE SIZE, 2" TUBE SIZE)</i>	11/21	9135571454	52-50-72010-65	317.90	317.90
12/20/2021	<b>GRAINGER, INC.</b> <i>OPERATING SUPPLIES: WR (2-Y STRAINER, 2' PIPE SIZE, PVC, 13-5/16" L)</i>	11/21	9135571454	52-50-72010-65	462.82	462.82

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12/20/2021	<b>GRAINGER, INC.</b> <i>LIFT STATION: WR (AKESSON: NEMA MAGNETIC CONTACTOR)</i>	12/21	9137826054	52-50-72060-65	595.85	595.85
12/20/2021	<b>GRAINGER, INC.</b> <i>LIFT STATION: WR (AKESSON: OVRLOAD RLAY, 16 TO 24A, 3P, CLASS 10, 69</i>	12/21	9137826054	52-50-72060-65	91.16	91.16
Total 149474:						1,812.41
<b>149475</b>						
12/20/2021	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	12/21	120621	54-60-59300-51	5,040.00	5,040.00
12/20/2021	<b>GROVERS SERVICES, LLC</b> <i>TRIMMED TREES</i>	12/21	121321	54-60-59300-51	5,040.00	5,040.00
Total 149475:						10,080.00
<b>149476</b>						
12/20/2021	<b>HAGEMANN HORTICULTURE LLC</b> <i>HANGING BASKETS MAINT.</i>	11/21	297	54-60-10700	900.00	900.00
Total 149476:						900.00
<b>149477</b>						
12/20/2021	<b>HAWKINS, INC.</b> <i>WELL#4-SULFURIC ACID</i>	12/21	6083453	51-00-61830-65	226.80	226.80
12/20/2021	<b>HAWKINS, INC.</b> <i>OPERATING SUPPLIES: W (SULFURIC ACID 40%)</i>	12/21	6083453	51-00-62050-65	30.00	30.00
12/20/2021	<b>HAWKINS, INC.</b> <i>FREIGHT: W</i>	12/21	6083453	51-00-67580-92	42.00	42.00
12/20/2021	<b>HAWKINS, INC.</b> <i>FREIGHT: W (FUEL SURCHARGE)</i>	12/21	6083453	51-00-67580-92	26.00	26.00
Total 149477:						324.80
<b>149478</b>						
12/20/2021	<b>HFS BUREAU OF FISCAL OPERATIONS - GEMT</b> <i>GEMT OVERPAYMENT</i>	11/21	20211213004	01-11-36600	33,956.53	33,956.53
Total 149478:						33,956.53
<b>149479</b>						
12/20/2021	<b>HINCKLEY SPRINGS</b> <i>WATER DELIVERY</i>	12/21	10905047 12	01-61-65100-00	109.33	109.33
12/20/2021	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	12/21	14438171 12	54-70-90300-54	60.36	60.36
12/20/2021	<b>HINCKLEY SPRINGS</b> <i>COOLER RENTAL &amp; WATER DELIVERY</i>	12/21	18137527 12	01-48-54900-00	63.37	63.37
Total 149479:						233.06
<b>149480</b>						
12/20/2021	<b>HUB-REMSEN PRINT GROUP</b> <i>HUB REMSEN</i>	12/21	6168	01-21-55400-00	186.18	186.18
Total 149480:						186.18
<b>149481</b>						

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12/20/2021	<b>INSIGHT MOBILE DATA INC.</b> <i>LIVECAM 360BUNDLE</i>	12/21	1257706	54-60-18450	424.33	424.33
Total 149481:						424.33
<b>149482</b>						
12/20/2021	<b>ISC, INC</b> <i>ROCHELLE CONTROL ROOM SERVICES</i>	11/21	INVP000000	54-90-92300-53	20,900.00	20,900.00
Total 149482:						20,900.00
<b>149483</b>						
12/20/2021	<b>J.F. AHERN CO.</b> <i>FIRE SYSTEM REPAIR</i>	12/21	476069	55-00-54900-00	815.46	815.46
Total 149483:						815.46
<b>149484</b>						
12/20/2021	<b>JOHNSON TRACTOR</b> <i>15' TURF BATWING</i>	12/21	060821	54-60-18450	17,350.00	17,350.00
12/20/2021	<b>JOHNSON TRACTOR</b> <i>MFD TRACTOR WITH CAB</i>	12/21	060821-2	54-60-18450	36,058.99	36,058.99
12/20/2021	<b>JOHNSON TRACTOR</b> <i>MINI EXCAVATOR RENTAL</i>	12/21	060221	54-60-10700	550.00	550.00
12/20/2021	<b>JOHNSON TRACTOR</b> <i>MOWER - CITY HALL/333</i>	12/21	120121	01-17-83000-00	719.50	719.50
12/20/2021	<b>JOHNSON TRACTOR</b> <i>MOWER - CITY HALL/333</i>	12/21	120121	54-70-90300-51	719.50	719.50
12/20/2021	<b>JOHNSON TRACTOR</b> <i>KUBOTA REPAIR</i>	12/21	WR55120	54-60-58800-51	86.14	86.14
Total 149484:						55,484.13
<b>149485</b>						
12/20/2021	<b>LAWN CARE SERVICE, INC.</b> <i>MOW TECH PARK, SPRAY WEEDS</i>	12/21	120521-1354	55-00-51700-00	88.00	88.00
Total 149485:						88.00
<b>149486</b>						
12/20/2021	<b>LEININGER, JEFF</b> <i>BEREAVEMENT</i>	12/21	121621	64-00-91100-00	50.00	50.00
Total 149486:						50.00
<b>149487</b>						
12/20/2021	<b>LOWE'S</b> <i>TOOL BOX</i>	12/21	112521	54-10-54900-65	827.60	827.60
Total 149487:						827.60
<b>149488</b>						
12/20/2021	<b>MAZZANTI, DON</b> <i>BLADE SIGN CONTEST</i>	12/21	121421	01-44-91100-00	709.92	709.92
Total 149488:						709.92

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<b>149489</b>						
12/20/2021	<b>MENARDS - SYCAMORE</b> <i>OPERATING SUPPLIES</i>	11/21	57413	54-10-54900-92	79.97	79.97
Total 149489:						79.97
<b>149490</b>						
12/20/2021	<b>MIDWEST ENGINEERING CONSULTANTS, LTD.</b> <i>BATTERY TESTING</i>	11/21	0011299-IN	54-10-54900-54	4,300.00	4,300.00
Total 149490:						4,300.00
<b>149491</b>						
12/20/2021	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	12/21	233928	54-70-90300-55	123.76	123.76
Total 149491:						123.76
<b>149492</b>						
12/20/2021	<b>MODERN SHOE SHOP</b> <i>BOOTS - JASON BURDIN</i>	12/21	013463	54-60-58800-83	305.99	305.99
Total 149492:						305.99
<b>149493</b>						
12/20/2021	<b>MR. OUTHUSE</b> <i>RR PARK PORT A POTTIES</i>	11/21	4359	19-30-65200-00	340.00	340.00
12/20/2021	<b>MR. OUTHUSE</b> <i>PORTA POTS - FAIRWAYS GOLF</i>	11/21	4398	59-10-65200-00	170.00	170.00
Total 149493:						510.00
<b>149494</b>						
12/20/2021	<b>NICOR</b> <i>ACCT: 00-87-47-1000 7</i>	12/21	0087471000	54-10-54720-66	240.50	240.50
12/20/2021	<b>NICOR</b> <i>NICOR 1030 S 7TH ELECTRIC</i>	12/21	0531932034	54-60-58800-57	790.07	790.07
12/20/2021	<b>NICOR</b> <i>NICOR MAINTENACE SHOP</i>	12/21	1035589032	59-20-57100-00	133.09	133.09
12/20/2021	<b>NICOR</b> <i>ACCT: 10-87-47-1000 6</i>	12/21	1087471000	54-10-54800-57	730.07	730.07
12/20/2021	<b>NICOR</b> <i>ACCT: 27-75-84-1000 8</i>	12/21	2775841000	54-40-54720-66	242.48	242.48
12/20/2021	<b>NICOR</b> <i>ACCT: 64-57-47-1000 6</i>	12/21	6457471000	54-30-54720-66	236.94	236.94
12/20/2021	<b>NICOR</b> <i>NICOR PROSHOP</i>	12/21	4279053102	59-10-57100-00	254.31	254.31
12/20/2021	<b>NICOR</b> <i>ACCT: 54-36-65-1715 6: W (1030 S 7TH ST REAR)</i>	12/21	5436651715	51-00-62050-66	1,143.74	1,143.74
12/20/2021	<b>NICOR</b> <i>HEAT FOR FBO HANGAR</i>	12/21	82527315111	57-00-57100-00	183.76	183.76
Total 149494:						3,954.96
<b>149495</b>						
12/20/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> <i>700 2ND AVE DISPOSAL</i>	12/21	21032813	54-60-58800-57	231.72	231.72

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12/20/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> ACCT 450872-002 - TREATMENT PLANT	12/21	21032165	52-50-73650-57	3,611.48	3,611.48
12/20/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> ACCT 450872-016 - 1015 CARON RD	12/21	21032167	54-60-58800-57	196.60	196.60
12/20/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> ACCT 450872-036 - 700 2ND AVE	12/21	21032657	54-60-58800-57	439.85	439.85
12/20/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> ACCT 450872-004 - TREATMENT PLANT RD	12/21	21034301	52-50-73650-57	520.86	520.86
12/20/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> ACCT 450872-036 - 700 2ND AVE	12/21	21034302	54-60-58800-57	136.36	136.36
12/20/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> TRASH REMOVAL DUMPSTER	12/21	21034303	57-00-57100-00	109.74	109.74
12/20/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> ACCT 450872-015 - WATER	12/21	21034308	51-00-63650-57	99.36	99.36
Total 149495:						5,345.97
<b>149496</b>						
12/20/2021	<b>NPELRA</b> 2022 MEMBERSHIP DUES	12/21	121621	64-00-56100-00	230.00	230.00
Total 149496:						230.00
<b>149497</b>						
12/20/2021	<b>OMEGA PEST CONTROL, INC.</b> PEST CONTROL: WR (PLANT/11/2021)	11/21	042661	52-50-73680-51	65.00	65.00
12/20/2021	<b>OMEGA PEST CONTROL, INC.</b> PEST CONTROL: W (1030 S 7TH/NOV21)	11/21	042677	54-60-58800-54	150.00	150.00
12/20/2021	<b>OMEGA PEST CONTROL, INC.</b> OMEGA PEST SUBSTATION 1&2	11/21	042678	54-60-58200-54	100.00	100.00
12/20/2021	<b>OMEGA PEST CONTROL, INC.</b> PEST CONTROL: W (WELLS 8,10,11,12)	11/21	042679	51-00-63620-53	200.00	200.00
12/20/2021	<b>OMEGA PEST CONTROL, INC.</b> OMEGA PEST 120 N 7TH ST	11/21	042680	54-60-58800-54	45.00	45.00
Total 149497:						560.00
<b>149498</b>						
12/20/2021	<b>PDC LABORATORIES, INC</b> LAB: W (6-FLUORIDE BY PROBE)	12/21	19493125	51-00-63560-53	108.00	108.00
Total 149498:						108.00
<b>149499</b>						
12/20/2021	<b>PICKIN STATION</b> BLADE SIGN CONTEST	12/21	121421	01-44-91100-00	1,000.00	1,000.00
Total 149499:						1,000.00
<b>149500</b>						
12/20/2021	<b>PORTER BROTHERS</b> MAINTENANCE: WR (AVENUE B & 10TH STREET)	12/21	2829	52-50-73620-51	1,445.24	1,445.24
12/20/2021	<b>PORTER BROTHERS</b> MAINTENANCE: WR (AVENUE A & 11TH STREET)	12/21	2830	52-50-73620-51	1,445.24	1,445.24
12/20/2021	<b>PORTER BROTHERS</b> MAINTENANCE: WR (CARRIE AVE. & 8TH STREET)	12/21	2831	52-50-73620-51	1,445.24	1,445.24



Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 149500:						4,335.72
<b>149501</b>						
12/20/2021	<b>PRINTING ETC., INC.</b> <i>PRINTING ETC</i>	12/21	21-0325	01-21-55400-00	237.00	237.00
Total 149501:						237.00
<b>149502</b>						
12/20/2021	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: W (LINCOLN AVE/S. MAIN ST. )</i>	11/21	27426	51-00-62060-65	2,744.00	2,744.00
12/20/2021	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>HYDRANT: W (REPLACE HYDRANT@7TH STREET)</i>	11/21	27427	51-00-62060-65	3,789.00	3,789.00
12/20/2021	<b>QUEENS TRUCKING &amp; CONSTRUCTION</b> <i>RESTORATION: W (JONES &amp; 9TH, S 7TH, MAIN VETS PKWY, N 6TH ST.)</i>	11/21	27483	51-00-62060-65	2,744.00	2,744.00
Total 149502:						9,277.00
<b>149503</b>						
12/20/2021	<b>RAILROAD MANAGEMENT CO III LLC</b> <i>LICENSE FEES 3/1/22-2/28/23</i>	11/21	451075	54-60-58900-59	313.34	313.34
Total 149503:						313.34
<b>149504</b>						
12/20/2021	<b>RED WING SHOE STORE</b> <i>SAFETY BOOTS: W (RANGEL)</i>	11/21	276-1-11520	51-00-60480-66	12.75	12.75
12/20/2021	<b>RED WING SHOE STORE</b> <i>SAFETY BOOTS: W (BRIDGEMAN)</i>	12/21	983-1-46972	51-00-60480-47	301.73	301.73
Total 149504:						314.48
<b>149505</b>						
12/20/2021	<b>RK DIXON CO.</b> <i>CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)</i>	12/21	IN3186705	01-44-55400-00	193.00	193.00
12/20/2021	<b>RK DIXON CO.</b> <i>RK DIXON CONTRACT</i>	12/21	IN3187024	01-21-51200-00	81.33	81.33
Total 149505:						274.33
<b>149506</b>						
12/20/2021	<b>ROCHELLE ACE HARDWARE</b> <i>MISC. TOOLS</i>	11/21	113021GOLF	59-20-61700-00	149.37	149.37
Total 149506:						149.37
<b>149507</b>						
12/20/2021	<b>ROCHELLE COMMUNITY HOSPITAL</b> <i>PRE-EMPLOYMENT PHYSICAL</i>	12/21	53973C3298	64-00-54900-00	183.00	183.00
Total 149507:						183.00
<b>149508</b>						
12/20/2021	<b>ROCHELLE IL CHAMBER OF COMMERCE</b> <i>LUCKY HUB DASH SPONSORSHIP</i>	12/21	8132	19-60-91190-00	150.00	150.00

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Total 149508:						150.00
<b>149509</b>						
12/20/2021	ROCHELLE JANITORIAL SUPPLY JANITORIAL SUPPLIES	12/21	121421-1	54-70-90300-61	74.48	74.48
12/20/2021	ROCHELLE JANITORIAL SUPPLY GARBAGE BAGS	12/21	121421-2	54-60-58800-51	66.27	66.27
Total 149509:						140.75
<b>149510</b>						
12/20/2021	SJOSTROM & SONS, INC SECURITY DEPOSIT REFUND	12/21	120621	57-00-38200	400.00	400.00
Total 149510:						400.00
<b>149511</b>						
12/20/2021	SNAP-ON INDUSTRIAL SHOP TOOLS	11/21	ARV/507901	54-10-54900-65	58.68	58.68
Total 149511:						58.68
<b>149512</b>						
12/20/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (BULLETIN BOARD)	12/21	7344788838-	51-00-62080-65	59.00	59.00
12/20/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (BULLETIN BOARD)	12/21	7344788838-	52-50-72080-65	58.99	58.99
12/20/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: WR (LEGAL POCKET FOLDERS)	12/21	7344788838-	52-50-72080-65	4.50-	4.50-
12/20/2021	STAPLES BUSINESS CREDIT OFFICE SUPPLIES: W (LEGAL POCKET FOLDERS)	12/21	7344788838-	51-00-62080-65	4.50-	4.50-
12/20/2021	STAPLES BUSINESS CREDIT JANITORIAL SUPPLIES - CITY HALL	12/21	7345388623-	01-17-65400-00	115.50	115.50
12/20/2021	STAPLES BUSINESS CREDIT JANITORIAL SUPPLIES	12/21	7345388623-	01-17-65400-00	34.99	34.99
12/20/2021	STAPLES BUSINESS CREDIT STAPLES	12/21	7345511211-	01-21-65200-00	99.02	99.02
Total 149512:						358.50
<b>149513</b>						
12/20/2021	TALLMAN EQUIPMENT COMPANY, INC. WATERPROOF WINTER GLOVES XL	12/21	3304577	54-60-58800-66	497.72	497.72
12/20/2021	TALLMAN EQUIPMENT COMPANY, INC. GREENLEE CRIMPING TOOL REPAIR	12/21	3304610	54-60-58800-65	489.60	489.60
12/20/2021	TALLMAN EQUIPMENT COMPANY, INC. MECHANICS HYBRID GLOVES	12/21	3305362	54-60-58800-65	532.97	532.97
Total 149513:						1,520.29
<b>149514</b>						
12/20/2021	UMB BANK NA PAYING AGENT FEE - GO BONDS ARS 2018	12/21	909825	55-00-54900-00	318.00	318.00
Total 149514:						318.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>149515</b>						
12/20/2021	<b>UNITED RENTALS</b> <i>RENTAL OF SCISSOR LIFT</i>	11/21	198292934-0	54-60-58800-61	1,181.16	1,181.16
Total 149515:						1,181.16
<b>149516</b>						
12/20/2021	<b>UTILITY FINANCIAL SOLUTIONS, LLC</b> <i>TOU AND EV CHARGING STUDY PROGRESS BILLING</i>	11/21	32330UFS	54-90-92360-54	490.00	490.00
Total 149516:						490.00
<b>149517</b>						
12/20/2021	<b>VFW POST #3878</b> <i>5X8 AMERICAN FLAG</i>	12/21	120921	54-60-58800-65	62.00	62.00
Total 149517:						62.00
<b>149518</b>						
12/20/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #12: (HYDROFLUOSILICIC ACID 23%)</i>	12/21	121394	51-00-61830-65	139.91	139.91
12/20/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11: (HYDROFLUOSILICIC ACID 23%)</i>	12/21	121395	51-00-61830-65	199.88	199.88
12/20/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	12/21	121395	51-00-61830-65	654.00	654.00
12/20/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #4: (HYDROFLUOSILICIC ACID 23%)</i>	12/21	121396	51-00-61830-65	139.91	139.91
12/20/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10: (HYDROFLUOSILICIC ACID 23%)</i>	12/21	121397	51-00-61830-65	99.94	99.94
12/20/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10-SODIUM (HYPOCHLORITE SOLUTION)</i>	12/21	121397	51-00-61830-65	327.00	327.00
Total 149518:						1,560.64
<b>149519</b>						
12/20/2021	<b>WEG TRANSFORMERS USA, LLC</b> <i>WEG TRANSFORMER</i>	11/21	2031K001-PA	54-60-10700	874,260.00	874,260.00
Total 149519:						874,260.00
<b>149520</b>						
12/20/2021	<b>WESCO RECEIVABLES CORP</b> <i>TRANS, 150 KVA THREE PHASE PAD 15 KV 120/208V</i>	11/21	067617	54-60-15400	10,039.00	10,039.00
12/20/2021	<b>WESCO RECEIVABLES CORP</b> <i>TRANS, 150 KVA THREE PHASE PAD 15 KV 120/208V</i>	11/21	067618	54-60-15400	10,039.00	10,039.00
12/20/2021	<b>WESCO RECEIVABLES CORP</b> <i>TRANS, 225 KVA THREE PHASE PAD 15 KV 120/208V</i>	11/21	072846	54-60-15400	10,037.00	10,037.00
12/20/2021	<b>WESCO RECEIVABLES CORP</b> <i>TRANS 225 KVA THREE PHASE PAD 15 KV 277/480</i>	11/21	072846	54-60-15400	19,682.00	19,682.00
12/20/2021	<b>WESCO RECEIVABLES CORP</b> <i>TRANS, 300 KVA THREE PHASE PAD 5 KV 277/480V</i>	11/21	072846	54-60-15400	21,450.00	21,450.00
12/20/2021	<b>WESCO RECEIVABLES CORP</b> <i>TRANS, 100 KVA SINGLE PHASE POLE 15 KV 277/480V</i>	12/21	081521	54-60-15400	3,309.00	3,309.00
12/20/2021	<b>WESCO RECEIVABLES CORP</b> <i>TRANS, 167 KVA SINGLE PHASE POLE 15 KV 277/480V</i>	12/21	081521	54-60-15400	13,299.00	13,299.00
12/20/2021	<b>WESCO RECEIVABLES CORP</b> <i>TRANS, 150 KVA THREE PHASE PAD 15 KV 120/208V</i>	12/21	089241	54-60-15400	10,039.00	10,039.00

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 149520:						97,894.00
<b>149521</b>						
12/20/2021	<b>WRHL</b> RADIO ADVERTISING	11/21	653-00030-0	59-10-91100-00	45.00	45.00
12/20/2021	<b>WRHL</b> RADIO ADVERTISING	11/21	653-00031-0	59-10-91100-00	416.00	416.00
Total 149521:						461.00
<b>149522</b>						
12/20/2021	<b>UMB BANK NA</b> PAYING AGENT FEE	12/21	909827	57-00-54900-00	318.00	318.00
Total 149522:						318.00
Grand Totals:						1,304,565.64

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	51,370.57-	51,370.57-
01-11-36600	33,956.53	.00	33,956.53
01-17-65400-000	150.49	.00	150.49
01-17-83000-000	719.50	.00	719.50
01-21-47100-000	117.00	.00	117.00
01-21-51200-000	81.33	.00	81.33
01-21-51300-000	4,180.05	.00	4,180.05
01-21-55400-000	423.18	.00	423.18
01-21-59400-000	5,782.00	.00	5,782.00
01-21-65200-000	99.02	.00	99.02
01-22-47100-000	27.00	.00	27.00
01-44-55400-000	193.00	.00	193.00
01-44-91100-000	2,080.25	.00	2,080.25
01-48-54900-000	204.37	.00	204.37
01-48-68400-000	2,840.10	.00	2,840.10
01-48-83000-000	407.42	.00	407.42
01-61-65100-000	109.33	.00	109.33
19-00-23300	.00	490.00-	490.00-
19-30-65200-000	340.00	.00	340.00
19-60-91190-000	150.00	.00	150.00
23-00-23300	.00	20,000.00-	20,000.00-
23-00-54900-000	20,000.00	.00	20,000.00
51-00-10540	2,550.00	.00	2,550.00
51-00-23300	4.50	22,665.52-	22,661.02-
51-00-60480-473	301.73	.00	301.73
51-00-60480-661	12.75	.00	12.75
51-00-61830-656	7,970.44	.00	7,970.44
51-00-62050-652	30.00	.00	30.00
51-00-62050-660	1,143.74	.00	1,143.74
51-00-62060-652	10,085.00	.00	10,085.00
51-00-62080-651	59.00	4.50-	54.50
51-00-63180-532	12.50	.00	12.50

GL Account	Debit	Credit	Proof
51-00-63560-539	108.00	.00	108.00
51-00-63620-539	200.00	.00	200.00
51-00-63650-573	99.36	.00	99.36
51-00-67580-929	93.00	.00	93.00
52-00-23300	4.50	12,390.99-	12,386.49-
52-50-72010-652	1,125.40	.00	1,125.40
52-50-72040-652	1,974.03	.00	1,974.03
52-50-72060-652	687.01	.00	687.01
52-50-72080-651	58.99	4.50-	54.49
52-50-73180-532	12.50	.00	12.50
52-50-73620-512	4,335.72	.00	4,335.72
52-50-73650-573	4,132.34	.00	4,132.34
52-50-73680-511	65.00	.00	65.00
54-00-23300	.00	1,187,343.81-	1,187,343.81-
54-10-54720-660	240.50	.00	240.50
54-10-54800-571	730.07	.00	730.07
54-10-54900-513	570.43	.00	570.43
54-10-54900-549	4,300.00	.00	4,300.00
54-10-54900-653	886.28	.00	886.28
54-10-54900-929	183.03	.00	183.03
54-10-55300-612	12,696.55	.00	12,696.55
54-10-55400-612	76.95	.00	76.95
54-30-54720-660	236.94	.00	236.94
54-30-55300-612	1,690.35	.00	1,690.35
54-40-54720-660	242.48	.00	242.48
54-60-10170	17,092.00	.00	17,092.00
54-60-10700	898,790.64	.00	898,790.64
54-60-15400	103,411.92	.00	103,411.92
54-60-18450	65,524.94	.00	65,524.94
54-60-58000-539	4,368.00	.00	4,368.00
54-60-58200-549	100.00	.00	100.00
54-60-58200-615	588.84	.00	588.84
54-60-58800-511	66.27	.00	66.27
54-60-58800-513	331.08	.00	331.08
54-60-58800-532	21,488.00	.00	21,488.00
54-60-58800-549	251.66	.00	251.66
54-60-58800-571	790.07	.00	790.07
54-60-58800-573	1,004.53	.00	1,004.53
54-60-58800-611	1,181.16	.00	1,181.16
54-60-58800-652	594.97	.00	594.97
54-60-58800-653	489.60	.00	489.60
54-60-58800-661	505.72	.00	505.72
54-60-58800-835	305.99	.00	305.99
54-60-58900-594	313.34	.00	313.34
54-60-59300-515	10,080.00	.00	10,080.00
54-60-59300-539	14,337.50	.00	14,337.50
54-60-59300-615	1,505.90	.00	1,505.90
54-70-90300-517	719.50	.00	719.50
54-70-90300-549	60.36	.00	60.36
54-70-90300-551	123.76	.00	123.76
54-70-90300-611	74.48	.00	74.48
54-90-92300-532	20,900.00	.00	20,900.00
54-90-92360-549	490.00	.00	490.00
55-00-23300	.00	1,774.21-	1,774.21-
55-00-51700-000	88.00	.00	88.00
55-00-54900-000	1,686.21	.00	1,686.21
56-00-23300	.00	5,235.57-	5,235.57-
56-40-83000-000	5,235.57	.00	5,235.57

GL Account	Debit	Credit	Proof
57-00-23300	.00	1,011.50-	1,011.50-
57-00-38200	400.00	.00	400.00
57-00-54900-000	318.00	.00	318.00
57-00-57100-000	293.50	.00	293.50
59-00-23300	.00	1,801.48-	1,801.48-
59-10-57100-000	254.31	.00	254.31
59-10-65200-000	170.00	.00	170.00
59-10-91100-000	461.00	.00	461.00
59-20-57100-000	133.09	.00	133.09
59-20-61700-000	149.37	.00	149.37
59-20-65500-000	633.71	.00	633.71
64-00-23300	.00	490.99-	490.99-
64-00-54900-000	183.00	.00	183.00
64-00-56100-000	230.00	.00	230.00
64-00-65100-000	27.99	.00	27.99
64-00-91100-000	50.00	.00	50.00
Grand Totals:	<u>1,304,583.64</u>	<u>1,304,583.64-</u>	<u>.00</u>

## Report Criteria:

Report type: GL detail

Check.Voided = False

## Report Criteria:

Report type: GL detail

Check.Voided = False

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
<b>149523</b>						
12/30/2021	<b>1ST AYD CORPORATION</b> <i>OPERATING SUPPLIES</i>	12/21	PSI498414	01-41-65200-00	704.85	704.85
Total 149523:						704.85
<b>149524</b>						
12/30/2021	<b>926 CUSTOM EMBROIDERY</b> <i>CITY SHIRTS</i>	12/21	000785	01-41-47300-00	350.00	350.00
12/30/2021	<b>926 CUSTOM EMBROIDERY</b> <i>LOGO WEAR</i>	12/21	000800	54-70-90300-91	341.00	341.00
Total 149524:						691.00
<b>149525</b>						
12/30/2021	<b>AIRGAS USA, LLC</b> <i>O2 CYLINDER LEASE FD</i>	11/21	9984207418	01-22-65200-00	145.70	145.70
Total 149525:						145.70
<b>149526</b>						
12/30/2021	<b>AMAZON CAPITAL SERVICES</b> <i>BOXES</i>	12/21	1LMP-939Q-	64-00-65100-00	108.70	108.70
12/30/2021	<b>AMAZON CAPITAL SERVICES</b> <i>CHARGER</i>	12/21	1LQX-66TX-	01-41-61300-00	196.43	196.43
12/30/2021	<b>AMAZON CAPITAL SERVICES</b> <i>OPERATING SUPPLIES</i>	12/21	1N4M-M6L9-	01-41-65200-00	254.97	254.97
12/30/2021	<b>AMAZON CAPITAL SERVICES</b> <i>OFFICE SUPPLIES</i>	12/21	17QD-TJCY-	64-00-65100-00	182.17	182.17
12/30/2021	<b>AMAZON CAPITAL SERVICES</b> <i>WEBCAM WITH VIDEO CALLING</i>	12/21	1HFQ-DJP9-	01-44-65200-00	139.00	139.00
12/30/2021	<b>AMAZON CAPITAL SERVICES</b> <i>OFFICE SUPPLIES</i>	12/21	1PTD-V4QK-	54-70-90300-65	29.98	29.98
12/30/2021	<b>AMAZON CAPITAL SERVICES</b> <i>MONITOR STANDS (3)</i>	12/21	1Q1H-3CHL-	64-00-65100-00	213.03	213.03
12/30/2021	<b>AMAZON CAPITAL SERVICES</b> <i>OFFICE SUPPLIES - NEW EMPLOYEES</i>	12/21	1VWG-QVLK	54-70-90300-65	363.08	363.08
12/30/2021	<b>AMAZON CAPITAL SERVICES</b> <i>CHAIR MAT</i>	12/21	1K61-JKPT-	64-00-65100-00	24.19	24.19
12/30/2021	<b>AMAZON CAPITAL SERVICES</b> <i>OFFICE SUPPLIES: W (BINDERS, HAND SAN, COPY PAPER, QTIPS)</i>	12/21	1VRG-4GPL-	51-00-62080-65	61.14	61.14
12/30/2021	<b>AMAZON CAPITAL SERVICES</b> <i>OFFICE SUPPLIES: WR (BINDERS, HAND SAN, COPY PAPER, QTIPS)</i>	12/21	1VRG-4GPL-	52-50-72080-65	61.14	61.14
Total 149526:						1,633.83
<b>149527</b>						
12/30/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>COMM HANGAR FURNACE PART</i>	12/21	102195	57-00-61100-00	75.29	75.29
12/30/2021	<b>ANDERSON PLUMBING &amp; HTG, INC</b> <i>WELL 12: W (RE-PIPED SCH 80 LINE FOR CHEMICAL INJECTION )</i>	12/21	102362	51-00-62060-65	395.84	395.84

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 149527:						471.13
<b>149528</b>						
12/30/2021	<b>BAXTER &amp; WOODMAN, INC.</b> <i>NPDES COMPLIANCE PROJECT: NPDES</i>	12/21	0230034	52-50-10540	926.25	926.25
Total 149528:						926.25
<b>149529</b>						
12/30/2021	<b>BEAUSOLEIL, VICTOR</b> <i>CUSTOMER REFUND ON FINAL BILL</i>	12/21	122121	54-90-23500	23.57	23.57
Total 149529:						23.57
<b>149530</b>						
12/30/2021	<b>BELMONTE, DAISY</b> <i>CUSTOMER REFUND ON FINAL BILL</i>	12/21	122121	54-90-23500	145.56	145.56
Total 149530:						145.56
<b>149531</b>						
12/30/2021	<b>BLAKE OIL COMPANY</b> <i>GREASE</i>	12/21	265504	01-41-65500-00	282.00	282.00
12/30/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	12/21	405221	01-41-65500-00	429.50	429.50
12/30/2021	<b>BLAKE OIL COMPANY</b> <i>FUEL FOR STREET DEPT</i>	12/21	415183	01-41-65500-00	231.09	231.09
Total 149531:						942.59
<b>149532</b>						
12/30/2021	<b>BONNELL INDUSTRIES INC.</b> <i>PARTS</i>	12/21	0201959-IN	01-41-61300-00	853.25	853.25
12/30/2021	<b>BONNELL INDUSTRIES INC.</b> <i>PUMP REPAIR</i>	12/21	0202005-IN	01-41-61300-00	194.23	194.23
12/30/2021	<b>BONNELL INDUSTRIES INC.</b> <i>WIPERS</i>	12/21	0202017-IN	01-41-61300-00	297.42	297.42
Total 149532:						1,344.90
<b>149533</b>						
12/30/2021	<b>BROOKS, SARAH</b> <i>CEL PHONE REIMBURSEMENT - S. BROOKS</i>	12/21	121721	54-70-90300-55	40.00	40.00
Total 149533:						40.00
<b>149534</b>						
12/30/2021	<b>BROWN'S TIRE SERVICE</b> <i>TIRES FOR UNIST 23</i>	12/21	607359	01-41-51300-00	494.73	494.73
Total 149534:						494.73
<b>149535</b>						
12/30/2021	<b>BRUNS CONSTRUCTION, INC.</b> <i>MAIN BREAK: W (1117 GARFIELD AVE)</i>	09/21	9622	51-00-62060-65	675.00	675.00



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Total 149535:						675.00
<b>149536</b>						
12/30/2021	<b>C.S.R. BOBCAT, INC</b> PARTS	12/21	01-5700	01-41-61300-00	141.47	141.47
Total 149536:						141.47
<b>149537</b>						
12/30/2021	<b>CAPPEL'S COMPLETE CAR CARE</b> VEHICLE: W (DUMP TRUCK)	12/21	911763	51-00-65060-51	58.00	58.00
Total 149537:						58.00
<b>149538</b>						
12/30/2021	<b>CARDOTT, CHRIS</b> CEL PHONE REIMBURSEMENT - C. CARDOTT	12/21	122021	64-00-55200-00	40.00	40.00
Total 149538:						40.00
<b>149539</b>						
12/30/2021	<b>CINTAS</b> CINTAS MATS: WR	12/21	4104744286	52-50-73680-53	60.08	60.08
12/30/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR (LAB COATS)	12/21	4104744286	52-50-70480-47	1.24	1.24
12/30/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR (LAB COATS)	12/21	4104744286	52-50-70480-47	2.72	2.72
12/30/2021	<b>CINTAS</b> CINTAS UNIFORMS: W (LAB COATS)	12/21	4104744286	51-00-60480-47	2.72	2.72
12/30/2021	<b>CINTAS</b> MATS, TOWELS, MOPS	12/21	4105218074	01-22-65400-00	38.76	38.76
12/30/2021	<b>CINTAS</b> CINTAS MATS: WR	12/21	4106206270	52-50-73680-53	60.08	60.08
12/30/2021	<b>CINTAS</b> CINTAS UNIFORMS: W (LAB COATS)	12/21	4106206270	51-00-60480-47	1.24	1.24
12/30/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR (LAB COATS)	12/21	4106206270	52-50-70480-47	2.72	2.72
12/30/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR (LAB COATS)	12/21	4106206270	52-50-70480-47	.25	.25
12/30/2021	<b>CINTAS</b> CINTAS MATS: WR	12/21	4105507436	52-50-73680-53	60.08	60.08
12/30/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR (LAB COATS)	12/21	4105507436	52-50-70480-47	1.24	1.24
12/30/2021	<b>CINTAS</b> CINTAS UNIFORMS: W (LAB COATS)	12/21	4105507436	51-00-60480-47	2.72	2.72
12/30/2021	<b>CINTAS</b> CINTAS UNIFORMS: WR (LAB COATS)	12/21	4105507436	52-50-70480-47	1.24	1.24
Total 149539:						235.09
<b>149540</b>						
12/30/2021	<b>CRAWFORD, ERIK</b> ON/OFF SWITCH	12/21	121521	01-41-61300-00	33.20	33.20
Total 149540:						33.20

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<b>149541</b>						
12/30/2021	<b>DIAMOND BLADE WAREHOUSE</b> SAW BLADES	12/21	0531091-IN	01-41-61200-00	899.99	899.99
Total 149541:						899.99
<b>149542</b>						
12/30/2021	<b>DINGES FIRE COMPANY</b> REPLACEMENT NOZZLE BALE	12/21	24779	01-22-61300-00	73.68	73.68
Total 149542:						73.68
<b>149543</b>						
12/30/2021	<b>DISH</b> MONTHLY TV CHARGES	12/21	121721	55-00-54900-00	57.08	57.08
Total 149543:						57.08
<b>149544</b>						
12/30/2021	<b>ENGEL ELECTRIC CO</b> LIFT STATION: WR (LAKEVIEW)	12/21	31905	52-50-72040-65	6,290.00	6,290.00
Total 149544:						6,290.00
<b>149545</b>						
12/30/2021	<b>ESO SOLUTIONS, INC</b> EMERGENCY REPORTING	12/21	ESO-65718	01-22-68400-00	194.35	194.35
Total 149545:						194.35
<b>149546</b>						
12/30/2021	<b>FERGUSON WATERWORKS #2516</b> METER: W (DIESEL)	12/21	0410633	51-00-10530	798.72	798.72
12/30/2021	<b>FERGUSON WATERWORKS #2516</b> METER: WR (DIESEL)	12/21	0410633	52-50-10530	798.73	798.73
12/30/2021	<b>FERGUSON WATERWORKS #2516</b> METER: W (1500-22/4 MTR WIRE W/ RACK PACK 500F)	12/21	0417848	51-00-10530	292.68	292.68
12/30/2021	<b>FERGUSON WATERWORKS #2516</b> METER: WR (1500-22/4 MTR WIRE W/ RACK PACK 500F)	12/21	0417848	52-50-10530	292.68	292.68
12/30/2021	<b>FERGUSON WATERWORKS #2516</b> METER: WR (550-3/4X1/8 NEO MTR GSKT)	12/21	0417848	52-50-10530	121.00	121.00
12/30/2021	<b>FERGUSON WATERWORKS #2516</b> METER: W (550-3/4X1/8 NEO MTR GSKT)	12/21	0417848	51-00-10530	121.00	121.00
12/30/2021	<b>FERGUSON WATERWORKS #2516</b> METER: WR (50-1 X 1/8 RUB MTR COUP GSKT)	12/21	0417848	52-50-10530	28.00	28.00
12/30/2021	<b>FERGUSON WATERWORKS #2516</b> METER: W (50-1 X 1/8 RUB MTR COUP GSKT)	12/21	0417848	51-00-10530	28.00	28.00
Total 149546:						2,480.81
<b>149547</b>						
12/30/2021	<b>FISCHERS, INC.</b> STAND UP DESKS (2) AND MONITOR ARMS	12/21	0736275-001	54-70-90300-65	3,959.00	3,959.00
12/30/2021	<b>FISCHERS, INC.</b> PRINTER AND MICR TONER	12/21	0736276-001	64-00-83000-00	708.98	708.98
12/30/2021	<b>FISCHERS, INC.</b> PRINTER	12/21	0736276-001	54-70-90300-65	549.98	549.98

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12/30/2021	<b>FISCHERS, INC.</b> <i>OFFICE SUPPLIES: WR (3-12 MONTH CALENDARS)</i>	12/21	0736004-001	52-50-72080-65	50.98	50.98
12/30/2021	<b>FISCHERS, INC.</b> <i>OFFICE SUPPLIES: W (3- 12 MONTH CALENDARS)</i>	12/21	0736004-001	51-00-62080-65	50.99	50.99
12/30/2021	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN CHARGE</i>	12/21	0736408-001	64-00-65100-00	66.35	66.35
12/30/2021	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN CHARGE: W (FISCHERS)</i>	12/21	0736428-001	51-00-62080-65	16.92	16.92
12/30/2021	<b>FISCHERS, INC.</b> <i>TOTAL COPY PLAN CHARGE: WR (FISCHERS)</i>	12/21	0736428-001	52-50-72080-65	16.91	16.91
Total 149547:						5,420.11
<b>149548</b>						
12/30/2021	<b>FRESCO, MAIKEL</b> <i>CUSTOMER REFUND ON FINAL BILL</i>	12/21	122121	54-90-23500	81.13	81.13
Total 149548:						81.13
<b>149549</b>						
12/30/2021	<b>GETZ FIRE EQUIPMENT</b> <i>SAFETY FIRE EXTINGUISHER</i>	12/21	112-012123	01-41-66100-00	559.50	559.50
Total 149549:						559.50
<b>149550</b>						
12/30/2021	<b>HACH COMPANY</b> <i>LAB: W (1-FERROVER IRON ACCUVAC))</i>	12/21	12788560	51-00-63560-53	40.09	40.09
12/30/2021	<b>HACH COMPANY</b> <i>LAB: W (2-FERROVER IRON ACCUVAC)</i>	12/21	12788569	51-00-63560-53	80.18	80.18
12/30/2021	<b>HACH COMPANY</b> <i>LAB: W (2-DD RECYCLING PROGRAM, CHEMKEY)</i>	12/21	12797042	51-00-63560-53	160.00	160.00
12/30/2021	<b>HACH COMPANY</b> <i>LAB: W (4-PIPET TIP, FOR 19700-10 PK/250)</i>	12/21	12801524	51-00-63560-53	248.60	248.60
12/30/2021	<b>HACH COMPANY</b> <i>LAB: W (2-CHEMKEY, DISSOVED IRON)</i>	12/21	12801524	51-00-63560-53	51.50	51.50
Total 149550:						580.37
<b>149551</b>						
12/30/2021	<b>IGFOA</b> <i>IGFOA 2022 MEMBERSHIP - CARDOTT, ROGERS</i>	12/21	122821	64-00-56100-00	300.00	300.00
12/30/2021	<b>IGFOA</b> <i>IGFOA 2022 MEMBERSHIP - BROOKS</i>	12/21	122821	54-70-90300-56	100.00	100.00
Total 149551:						400.00
<b>149552</b>						
12/30/2021	<b>IL SECTION AWWA</b> <i>TRAINING: W (RANGEL)</i>	12/21	200067946	51-00-60480-56	659.00	659.00
Total 149552:						659.00
<b>149553</b>						
12/30/2021	<b>IL STATE POLICE</b> <i>PRE-EMPLOYMENT BACKGROUND CHECK</i>	11/21	113021	54-60-92600-54	28.25	28.25

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12/30/2021	<b>IL STATE POLICE</b> <i>PRE-EMPLOYMENT BACKGROUND CHECK</i>	11/21	113021	64-00-54900-00	28.25	28.25
Total 149553:						56.50
<b>149554</b>						
12/30/2021	<b>INTERSTATE BATTERIES OF ROCKFORD</b> <i>UNIT 9 SWEEPER</i>	12/21	100280164	01-41-61300-00	117.95	117.95
Total 149554:						117.95
<b>149555</b>						
12/30/2021	<b>INTERSTATE POWER SYSTEMS, INC</b> <i>GENERATOR PREVENTATIVE MAINTENANCE AND INSPECTION</i>	12/21	R042035463:	55-00-54900-00	2,582.26	2,582.26
Total 149555:						2,582.26
<b>149556</b>						
12/30/2021	<b>JAMES G. AHLBERG</b> <i>REVIEW POLICE REPORTS, CONDUCT HEARING, DRAFT ORDERS</i>	12/21	2762	01-18-53300-00	105.00	105.00
Total 149556:						105.00
<b>149557</b>						
12/30/2021	<b>JOHNSON TRACTOR</b> <i>SMALL TOOLS</i>	12/21	IR75294	01-41-65300-00	14.14	14.14
Total 149557:						14.14
<b>149558</b>						
12/30/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W (LANNING)</i>	12/21	120621-6	51-00-60480-47	65.00	65.00
12/30/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR (LANNING)</i>	12/21	120621-6	52-50-70480-47	65.00	65.00
12/30/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W (WILLIAMS)</i>	12/21	120721-7	51-00-60480-47	237.00	237.00
12/30/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W (MULHOLLAND)</i>	12/21	120821-8	51-00-60480-47	367.00	367.00
12/30/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W (SMART)</i>	12/21	121121-11	51-00-60480-47	162.00	162.00
12/30/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR (CUNNINGHAM)</i>	12/21	121621-1282	52-50-70480-47	465.00	465.00
12/30/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: WR (HAWKINS)</i>	12/21	122121-21	52-50-70480-47	126.00	126.00
12/30/2021	<b>KALEEL'S CLOTHING</b> <i>CLOTHING: W (BRIDGEMAN)</i>	12/21	122221	51-00-60480-47	319.00	319.00
12/30/2021	<b>KALEEL'S CLOTHING</b> <i>SAFETY: W (BRIDGEMAN)</i>	12/21	122221	51-00-62020-66	69.00	69.00
Total 149558:						1,875.00
<b>149559</b>						
12/30/2021	<b>LARSON &amp; LARSON BUILDERS, INC.</b> <i>POLICE ENTRANCE IMPROVEMENT PROJECT 2021</i>	12/21	120621	01-17-82000-00	2,663.26	2,663.26
Total 149559:						2,663.26

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<b>149560</b>						
12/30/2021	<b>LAWN CARE SERVICE, INC.</b> <i>MOW HOMES IN TOWN</i>	12/21	120521-0232	01-44-52900-00	62.00	62.00
Total 149560:						62.00
<b>149561</b>						
12/30/2021	<b>LEGAL SHIELD</b> <i>LEGAL SHIELD - IDES FRAUD</i>	12/21	121521	64-00-91100-00	390.00	390.00
Total 149561:						390.00
<b>149562</b>						
12/30/2021	<b>MACKLIN INCORPORATED</b> <i>RESTORATION: WR (STOCK)</i>	12/21	50045	52-50-72040-65	200.61	200.61
Total 149562:						200.61
<b>149563</b>						
12/30/2021	<b>MARCO</b> <i>COPIER RENTAL</i>	12/21	30604656	01-22-59400-00	77.84	77.84
Total 149563:						77.84
<b>149564</b>						
12/30/2021	<b>MEDICARE PART B</b> <i>REFUND OF AMBULANCE OVERPAYMENT E WYATT</i>	12/21	121721	01-11-12167	400.14	400.14
Total 149564:						400.14
<b>149565</b>						
12/30/2021	<b>MIDWEST ENGINEERING CONSULTANTS, LTD.</b> <i>ARC FLASH STUDY: WR (11/29 TO 12/12)</i>	12/21	0011306-IN	52-50-73680-53	4,130.00	4,130.00
Total 149565:						4,130.00
<b>149566</b>						
12/30/2021	<b>MIDWEST LEADERSHIP INSTITUTE</b> <i>MIDWEST LEADERSHIP ACADEMY - CONDON</i>	12/21	00214	64-00-56600-00	2,250.00	2,250.00
12/30/2021	<b>MIDWEST LEADERSHIP INSTITUTE</b> <i>MIDWEST LEADERSHIP ACADEMY - BRUST</i>	12/21	00214	56-40-56300-00	2,250.00	2,250.00
12/30/2021	<b>MIDWEST LEADERSHIP INSTITUTE</b> <i>MIDWEST LEADERSHIP ACADEMY - HEUER</i>	12/21	00214	56-40-56300-00	2,250.00	2,250.00
Total 149566:						6,750.00
<b>149567</b>						
12/30/2021	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	12/21	233996	54-70-90300-55	137.19	137.19
12/30/2021	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	12/21	234105	54-70-90300-55	230.47	230.47
12/30/2021	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	12/21	234209	54-70-90300-55	464.04	464.04
12/30/2021	<b>MIDWEST MAILWORKS, INC</b> <i>COMPLETE MAILROOM SERVICE</i>	12/21	122321	54-70-90300-55	5,000.00	5,000.00

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Total 149567:						5,831.70
<b>149568</b>						
12/30/2021	<b>MURILLO, VALERIA</b> CUSTOMER REFUND ON FINAL BILL	12/21	122121	54-90-23500	48.81	48.81
Total 149568:						48.81
<b>149569</b>						
12/30/2021	<b>MYERS, JORDAN</b> CUSTOMER REFUND ON FINAL BILL	12/21	122121	54-90-23500	78.23	78.23
Total 149569:						78.23
<b>149570</b>						
12/30/2021	<b>NAPA AUTO PARTS ROCHELLE</b> OIL DRY	12/21	018006	01-22-61300-00	210.42	210.42
Total 149570:						210.42
<b>149571</b>						
12/30/2021	<b>NORTHERN ILLINOIS DISPOSAL SVCS</b> UTILITIES	12/21	21034304	01-41-57100-00	21.94	21.94
Total 149571:						21.94
<b>149572</b>						
12/30/2021	<b>OMEGA PEST CONTROL, INC.</b> PEST CONTROL TECH CENTER	12/21	042689	55-00-54900-00	175.00	175.00
Total 149572:						175.00
<b>149573</b>						
12/30/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (4-BIOCHEMICAL OXYGEN DEMAND)	12/21	I9494551	52-50-73550-53	104.00	104.00
12/30/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (2-BOD CARBONACEOUS)	12/21	I9494551	52-50-73550-53	52.00	52.00
12/30/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (6-ENVIROMENTAL FEE-LIQUID)	12/21	I9494551	52-50-73550-53	15.00	15.00
12/30/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (EFFLUENT METALS)	12/21	I9494006	52-50-10540	761.64	761.64
12/30/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (3-ENVIROMENTAL FEE-LIQUID)	12/21	I9494200	52-50-73550-53	7.50	7.50
12/30/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (3-PHOSPHATE TOTAL AS P BY LACHAT)	12/21	I9494200	52-50-73550-53	107.70	107.70
12/30/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (TOTAL NITROGEN CALC GAS DIFFUSION)	12/21	I9494200	52-50-73550-53	228.60	228.60
12/30/2021	<b>PDC LABORATORIES, INC</b> LAB: WR (1-VFA- DISTILLATION/TITRATION)	12/21	I9494200	52-50-73550-53	66.85	66.85
Total 149573:						1,343.29
<b>149574</b>						
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> GENERAL MUNICIPAL MATTER	12/21	135334	01-18-53300-00	4,522.00	4,522.00

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12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL: W</i>	12/21	135334	51-00-63680-54	196.00	196.00
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	12/21	135334	54-60-58800-54	70.00	70.00
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL: W</i>	12/21	135335	51-00-63680-54	292.50	292.50
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	12/21	135336	54-60-58800-54	2,700.00	2,700.00
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LANDFILL</i>	12/21	135337	53-00-53300-00	292.50	292.50
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LEGAL TECH CENTER</i>	12/21	135338	55-00-53300-00	22.50	22.50
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>AIRPORT</i>	12/21	135339	57-00-53300-00	112.50	112.50
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>RAILROAD</i>	12/21	135340	58-00-53300-00	495.00	495.00
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>LIGHTHOUSE POINTE TIF</i>	12/21	135341	21-00-53300-00	360.00	360.00
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>DOWNTOWN TIF</i>	12/21	135342	23-00-53300-00	292.50	292.50
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>NORTHERN GATEWAY TIF</i>	12/21	135343	25-00-53300-00	382.50	382.50
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>SOLAR PROJECT</i>	12/21	135344	01-18-53300-00	84.00	84.00
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>ELECTRIC</i>	12/21	135345	54-60-58800-54	294.00	294.00
12/30/2021	<b>PETERSON, JOHNSON &amp; MURRAY</b> <i>GENERAL LABOR &amp; EMPLOYMENT</i>	12/21	135345	01-18-53300-00	1,421.00	1,421.00
Total 149574:						11,537.00
<b>149575</b>						
12/30/2021	<b>PICKIN STATION</b> <i>FACADE IMP. PROGRAM</i>	12/21	121621	01-44-91100-00	4,138.00	4,138.00
Total 149575:						4,138.00
<b>149576</b>						
12/30/2021	<b>PITNEY BOWES</b> <i>ACCT: 8000-9000-1128-9208 - POSTAGE</i>	12/21	122621	54-70-90300-55	503.50	503.50
Total 149576:						503.50
<b>149577</b>						
12/30/2021	<b>PITNEY BOWES</b> <i>POSTAGE MACHINE LEASE</i>	12/21	3105238443	54-70-90300-55	173.82	173.82
Total 149577:						173.82
<b>149578</b>						
12/30/2021	<b>RAU, BRIAN</b> <i>CUSTOMER REFUND ON FINAL BILL</i>	12/21	122121	54-90-23500	45.94	45.94
Total 149578:						45.94
<b>149579</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/30/2021	<b>RK DIXON CO.</b> CONTRACT BASE + COLOR COPIES (CONTRACT 58803-01)	12/21	IN3205704	01-44-55400-00	96.50	96.50
12/30/2021	<b>RK DIXON CO.</b> COPIER CONTRACT & COLOR COPIES	12/21	IN3218157	01-44-55400-00	172.18	172.18
Total 149579:						268.68
<b>149580</b>						
12/30/2021	<b>ROCHELLE FIRE PENSION FUND</b> 50% VIDEO GAMING TAX TRANSFER	12/21	122321	01-17-99930-00	26,626.76	26,626.76
Total 149580:						26,626.76
<b>149581</b>						
12/30/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> SAFETY: W (PROGUARD NITRILE GLOVES-LG)	12/21	121521-9	51-00-60480-66	159.67	159.67
12/30/2021	<b>ROCHELLE JANITORIAL SUPPLY</b> SAFETY: WR (PROGUARD NITRILE GLOVES-LG)	12/21	121521-9	52-50-72010-66	159.67	159.67
Total 149581:						319.34
<b>149582</b>						
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	01-17-57100-00	97.42	97.42
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	01-21-57100-00	97.14	97.14
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	01-22-57100-00	97.14	97.14
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	19-30-57110-00	199.95	199.95
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	51-00-61510-57	25.11	25.11
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	51-00-63680-53	409.72	409.72
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	51-00-67580-92	19.80	19.80
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	52-50-71510-57	1,339.07	1,339.07
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	52-50-72010-65	844.70	844.70
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	52-50-72060-65	750.00	750.00
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	52-50-73680-54	1,229.16	1,229.16
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	52-50-77580-92	19.80-	19.80-
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	54-60-58800-57	212.93	212.93
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	54-60-58800-57	19.95	19.95
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	54-80-58800-57	10.00	10.00
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	55-00-57100-00	38.05	38.05
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> UTILITIES	12/21	12/29/2021	55-32-55200-00	19.95	19.95



Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/21	12/29/2021	56-40-55200-00	505.90	505.90
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/21	12/29/2021	56-40-57100-00	114.87	114.87
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/21	12/29/2021	56-40-57900-00	9.95	9.95
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/21	12/29/2021	57-00-57100-00	1,154.73	1,154.73
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/21	12/29/2021	58-00-51200-00	55.70	55.70
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/21	12/29/2021	59-10-57100-00	231.90	231.90
12/30/2021	<b>ROCHELLE MUNICIPAL UTILITIES</b> <i>UTILITIES</i>	12/21	12/29/2021	59-20-57100-00	72.57	72.57
Total 149582:						7,535.91
<b>149583</b>						
12/30/2021	<b>ROCHELLE POLICE PENSION FUND</b> <i>50% VIDEO GAMING TAX TRANSFER</i>	12/21	122321	01-17-99931-00	26,626.76	26,626.76
Total 149583:						26,626.76
<b>149584</b>						
12/30/2021	<b>ROWLEY, ANTHONY</b> <i>FACADE IMPROVEMENT PROGRAM</i>	12/21	121621	01-44-91100-00	5,000.00	5,000.00
Total 149584:						5,000.00
<b>149585</b>						
12/30/2021	<b>SCOTT, RYAN</b> <i>CUSTOMER REFUND ON FINAL BILL</i>	12/21	122121	54-90-23500	32.85	32.85
Total 149585:						32.85
<b>149586</b>						
12/30/2021	<b>SMITH ECOLOGICAL SYSTEMS CO.</b> <i>WELL MAINTENANCE: W ( WELL #8 )</i>	12/21	23623	51-00-65060-51	2,070.15	2,070.15
Total 149586:						2,070.15
<b>149587</b>						
12/30/2021	<b>STRYKER SALES CORPORATION</b> <i>AMB COT REPAIRS</i>	12/21	3612044M	01-22-51200-00	322.50	322.50
Total 149587:						322.50
<b>149588</b>						
12/30/2021	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>LAB: W (CATION/ANION, MIXED BED)</i>	12/21	0955776	51-00-63560-53	304.75	304.75
12/30/2021	<b>TOTAL WATER TREATMENT SYSTEMS</b> <i>LAB: WR ( CATION/ANION, MIXED BED)</i>	12/21	0955776	52-10-72050-65	304.75	304.75
Total 149588:						609.50
<b>149589</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/30/2021	<b>TRI-COUNTY OPPORTUNITIES</b> <i>CUSTOMER REFUND (GAFFKETT) ON FINAL BILL</i>	12/21	122121	54-90-23500	493.75	493.75
Total 149589:						493.75
<b>149590</b>						
12/30/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - ELECTRIC</i>	12/21	2547	54-60-58800-54	250.00	250.00
12/30/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - RMU ADMIN</i>	12/21	2547	54-70-90300-53	540.00	540.00
12/30/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - TECH</i>	12/21	2547	55-00-51200-00	150.00	150.00
12/30/2021	<b>TURNER, DEBBIE</b> <i>CLEANING SERVICE - WWR</i>	12/21	2547	51-00-63680-53	380.00	380.00
Total 149590:						1,320.00
<b>149591</b>						
12/30/2021	<b>UNITED PARCEL SERVICE</b> <i>UPS: W (CHEMKEYS)</i>	12/21	00004E260F	51-00-63610-55	39.90	39.90
Total 149591:						39.90
<b>149592</b>						
12/30/2021	<b>USA BLUEBOOK</b> <i>SAFETY: W (6-GLOVES)</i>	12/21	828980	51-00-62020-66	58.74	58.74
12/30/2021	<b>USA BLUEBOOK</b> <i>LAB: W (SAMPLING BAGS)</i>	12/21	815448	51-00-63560-53	377.56	377.56
12/30/2021	<b>USA BLUEBOOK</b> <i>LAB: W (10-HACH FREE CHLORINE CHEMKEY)</i>	12/21	815448	51-00-63560-53	218.90	218.90
12/30/2021	<b>USA BLUEBOOK</b> <i>LAB: WR (2- NITROGEN-NITRATE TEST 'N' TUBE)</i>	12/21	815448	52-10-72050-65	208.00	208.00
12/30/2021	<b>USA BLUEBOOK</b> <i>LAB: W (2-HARDNESS 3 SOLUTION)</i>	12/21	815448	51-00-63560-53	24.18	24.18
12/30/2021	<b>USA BLUEBOOK</b> <i>FREIGHT: W</i>	12/21	815448	51-00-67580-92	18.94	18.94
12/30/2021	<b>USA BLUEBOOK</b> <i>LAB EQUIPMENT: WR (AMMONIA ISE ORION BNC WP CONNECTOR)</i>	12/21	818010	52-10-72050-65	760.10	760.10
12/30/2021	<b>USA BLUEBOOK</b> <i>LAB: W (ARSENIC-FREE SPADNS)</i>	12/21	824529	51-00-63560-53	436.00	436.00
12/30/2021	<b>USA BLUEBOOK</b> <i>LAB: WR (4- TOTAL PHOSPATE TNT TESTS)</i>	12/21	824529	52-10-72050-65	335.00	335.00
12/30/2021	<b>USA BLUEBOOK</b> <i>FREIGHT: W</i>	12/21	824529	51-00-67580-92	17.92	17.92
12/30/2021	<b>USA BLUEBOOK</b> <i>FREIGHT: WR</i>	12/21	824529	52-50-77580-92	17.93	17.93
Total 149592:						2,473.27
<b>149593</b>						
12/30/2021	<b>VALENTINE, WILLIAM</b> <i>CUSTOMER FINAL BILL REFUND</i>	12/21	122821	54-90-23500	28.79	28.79
Total 149593:						28.79
<b>149594</b>						

Check # / Issue Date	Name/ Description	GL Period Invoice	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
12/30/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #10-SODIUM HYPOCHLORITE SOLUTION</i>	12/21	121736	51-00-61830-65	457.80	457.80
12/30/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11- SODIUM HYPOCHLORITE SOLUTION</i>	12/21	121737	51-00-61830-65	218.00	218.00
12/30/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #12- SODIUM HYPOCHLORITE SOLUTION</i>	12/21	121738	51-00-61830-65	654.00	654.00
12/30/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11- SODIUM HYPOCHLORITE SOLUTION</i>	12/21	121918	51-00-61830-65	654.00	654.00
12/30/2021	<b>VIKING CHEMICAL COMPANY</b> <i>WELL #11: 2-HYDROFLUOSILICIC ACID 23%</i>	12/21	121919	51-00-61830-65	872.00	872.00
Total 149594:						2,855.80
<b>149595</b>						
12/30/2021	<b>WYATT, DAVID</b> <i>CUSTOMER REFUND ON FINAL BILL</i>	12/21	122121	54-90-23500	57.48	57.48
Total 149595:						57.48
Grand Totals:						146,656.68

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-23300	.00	79,488.21-	79,488.21-
01-11-12167	400.14	.00	400.14
01-17-57100-000	97.42	.00	97.42
01-17-82000-000	2,663.26	.00	2,663.26
01-17-99930-000	26,626.76	.00	26,626.76
01-17-99931-000	26,626.76	.00	26,626.76
01-18-53300-000	6,132.00	.00	6,132.00
01-21-57100-000	97.14	.00	97.14
01-22-51200-000	322.50	.00	322.50
01-22-57100-000	97.14	.00	97.14
01-22-59400-000	77.84	.00	77.84
01-22-61300-000	284.10	.00	284.10
01-22-65200-000	145.70	.00	145.70
01-22-65400-000	38.76	.00	38.76
01-22-68400-000	194.35	.00	194.35
01-41-47300-000	350.00	.00	350.00
01-41-51300-000	494.73	.00	494.73
01-41-57100-000	21.94	.00	21.94
01-41-61200-000	899.99	.00	899.99
01-41-61300-000	1,833.95	.00	1,833.95
01-41-65200-000	959.82	.00	959.82
01-41-65300-000	14.14	.00	14.14
01-41-65500-000	942.59	.00	942.59
01-41-66100-000	559.50	.00	559.50
01-44-52900-000	62.00	.00	62.00
01-44-55400-000	268.68	.00	268.68
01-44-65200-000	139.00	.00	139.00
01-44-91100-000	9,138.00	.00	9,138.00
19-00-23300	.00	199.95-	199.95-
19-30-57110-000	199.95	.00	199.95

GL Account	Debit	Credit	Proof
21-00-23300	.00	360.00-	360.00-
21-00-53300-000	360.00	.00	360.00
23-00-23300	.00	292.50-	292.50-
23-00-53300-000	292.50	.00	292.50
25-00-23300	.00	382.50-	382.50-
25-00-53300-000	382.50	.00	382.50
51-00-10530	1,240.40	.00	1,240.40
51-00-23300	.00	12,868.98-	12,868.98-
51-00-60480-473	1,156.68	.00	1,156.68
51-00-60480-563	659.00	.00	659.00
51-00-60480-661	159.67	.00	159.67
51-00-61510-571	25.11	.00	25.11
51-00-61830-656	2,855.80	.00	2,855.80
51-00-62020-661	127.74	.00	127.74
51-00-62060-652	1,070.84	.00	1,070.84
51-00-62080-651	129.05	.00	129.05
51-00-63560-539	1,941.76	.00	1,941.76
51-00-63610-551	39.90	.00	39.90
51-00-63680-536	380.00	.00	380.00
51-00-63680-539	409.72	.00	409.72
51-00-63680-549	488.50	.00	488.50
51-00-65060-512	2,070.15	.00	2,070.15
51-00-65060-513	58.00	.00	58.00
51-00-67580-929	56.66	.00	56.66
52-00-23300	19.80	21,053.62-	21,033.82-
52-10-72050-652	1,607.85	.00	1,607.85
52-50-10530	1,240.41	.00	1,240.41
52-50-10540	1,687.89	.00	1,687.89
52-50-70480-473	665.41	.00	665.41
52-50-71510-571	1,339.07	.00	1,339.07
52-50-72010-652	844.70	.00	844.70
52-50-72010-661	159.67	.00	159.67
52-50-72040-652	6,490.61	.00	6,490.61
52-50-72060-652	750.00	.00	750.00
52-50-72080-651	129.03	.00	129.03
52-50-73550-539	581.65	.00	581.65
52-50-73680-532	4,130.00	.00	4,130.00
52-50-73680-536	180.24	.00	180.24
52-50-73680-549	1,229.16	.00	1,229.16
52-50-77580-929	17.93	19.80-	1.87-
53-00-23300	.00	292.50-	292.50-
53-00-53300-000	292.50	.00	292.50
54-00-23300	.00	17,053.30-	17,053.30-
54-60-58800-549	3,314.00	.00	3,314.00
54-60-58800-571	212.93	.00	212.93
54-60-58800-579	19.95	.00	19.95
54-60-92600-549	28.25	.00	28.25
54-70-90300-536	540.00	.00	540.00
54-70-90300-551	6,509.02	.00	6,509.02
54-70-90300-552	40.00	.00	40.00
54-70-90300-561	100.00	.00	100.00
54-70-90300-651	4,902.04	.00	4,902.04
54-70-90300-911	341.00	.00	341.00
54-80-58800-579	10.00	.00	10.00
54-90-23500	1,036.11	.00	1,036.11
55-00-23300	.00	3,044.84-	3,044.84-
55-00-51200-000	150.00	.00	150.00
55-00-53300-000	22.50	.00	22.50

GL Account	Debit	Credit	Proof
55-00-54900-000	2,814.34	.00	2,814.34
55-00-57100-000	38.05	.00	38.05
55-32-55200-000	19.95	.00	19.95
56-00-23300	.00	5,130.72-	5,130.72-
56-40-55200-000	505.90	.00	505.90
56-40-56300-000	4,500.00	.00	4,500.00
56-40-57100-000	114.87	.00	114.87
56-40-57900-000	9.95	.00	9.95
57-00-23300	.00	1,342.52-	1,342.52-
57-00-53300-000	112.50	.00	112.50
57-00-57100-000	1,154.73	.00	1,154.73
57-00-61100-000	75.29	.00	75.29
58-00-23300	.00	550.70-	550.70-
58-00-51200-000	55.70	.00	55.70
58-00-53300-000	495.00	.00	495.00
59-00-23300	.00	304.47-	304.47-
59-10-57100-000	231.90	.00	231.90
59-20-57100-000	72.57	.00	72.57
64-00-23300	.00	4,311.67-	4,311.67-
64-00-54900-000	28.25	.00	28.25
64-00-55200-000	40.00	.00	40.00
64-00-56100-000	300.00	.00	300.00
64-00-56600-000	2,250.00	.00	2,250.00
64-00-65100-000	594.44	.00	594.44
64-00-83000-000	708.98	.00	708.98
64-00-91100-000	390.00	.00	390.00
Grand Totals:	146,696.28	146,696.28-	.00

## Report Criteria:

Report type: GL detail

Check.Voided = False

**PLANNING & ZONING COMMISSION**  
**Monday, December 6, 2021**  
**MINUTES**

The Rochelle Planning and Zoning Commission met at 6:00 p.m. on Monday, December 6, 2021 in the Council Chambers of City Hall, 420 N. 6<sup>th</sup> Street, Rochelle, IL 61068. Present on Roll Call were Board members: Chiavini, Colwill, McLachlan and Wolter. Absent: McNeilly, Myers and Becker. Non-voting members present: Swinton. There was a quorum of four present. Also present were Michelle Knight and Michelle Pease. McLachlan moved and seconded by Chiavini, **“I move the minutes of the October 18, 2021 Special Planning and Zoning Commission meeting as presented be approved.”** A roll call vote was taken. Ayes: Chiavini, Colwill, McLachlan and Wolter. Nays: none. Motion carried 4-0.

**Public Commentary:** None

**Commissioner Comments:** Colwill commented on the nice Christmas decorations downtown.

**Business Items:** PZC-12-21 Hub City Development, LLC, James Planey, rezone. Pease stated that a notice was published in the paper and mailed to property owners. Motion made by Chiavini, seconded by McLachlan, **“I move the Planning and Zoning Commission open the Public Hearing regarding the proposed map amendment/rezone for the property located at 100 Steward Road.”** A roll call vote was taken. Ayes: Chiavini, Colwill, McLachlan and Wolter. Nays: none. Motion carried 4-0. The subject property was annexed into the City of Rochelle in 2010 with an I-1 Light Industry zoning classification. In 2018 the developer rezoned the property to a B-2 Commercial Highway because he felt it created a better market for the property. Due to the recent updated zoning codes, a warehouse is no longer allowed with a special use in a B-2 zoning district. This eliminates potential developments on this property. The petitioner is requesting to amend the zoning map/rezone 100 Steward Road from a B-2, Commercial Highway to an I-1, Light Industry. The property is surrounded by B-2 Commercial Highway on the west, agricultural on the south, Illinois Tollway I-88 on the north, and Residential Single Family on the east. Section 110-314 – Buffer Yards. B-2 requires a 25’ wide planting strip and tree plantings every 60’. I-1 requires a 50’ planting strip with tree plantings every 40’. Mr. Planey was present to answer any questions regarding his petition to rezone. Motion made by Chiavini, seconded by McLachlan, **“I move the Planning and Zoning Commission close the Public Hearing.”** A roll call vote was taken. Ayes: Chiavini, Colwill, McLachlan and Wolter. Nays: none. Motion carried 4-0.

### Findings:

1. Is the proposed zoning allowed in the proposed zoning district?

Yes:   4   No:        Explanation: \_\_\_\_\_

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

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

**Recommendation:** Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that the petitioner be granted zoning for the proposed use at the Subject Property, without conditions other than the applicable requirements of the Rochelle Municipal Code. Motion made by Chiavini, seconded by McLachlan, **“I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed map amendment/rezone to an I-1 Light Industry for the property located at 100 Steward Road, based on the report of findings.”** A roll call vote was taken. Ayes: Chiavini, Colwill, McLachlan and Wolter. Nays: none. Motion carried 4-0.

**Discussion Items:** None

**Adjournment:** Motion made by Chiavini, seconded by McLachlan, **“I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of December 6, 2021.”** A roll call vote was taken. Ayes: Chiavini, Colwill, McLachlan and Wolter. Nays: none. Motion carried 4-0.

The Planning and Zoning Commission adjourned at 6:10 p.m.

Michelle Knight  
City of Rochelle

**File Attachments for Item:**

2. A Resolution Establishing Minimum-Maximum Wage Rates for 2022 Fiscal Year



## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:**

Resolution Establishing Minimum/Maximum Wage Rates for Fiscal Year 2022

**Staff Contact:** Nancy Bingham, Human Resources Director

**Summary:**

The Municipal Code of the City of Rochelle requires that the City Council annually approve a resolution establishing the minimum/maximum wage rates for all position classifications within the City. The proposed resolution applies to all employees and is based on job categories as defined by the Equal Employment Opportunity Commission. The rates included in this resolution are consistent with those that were incorporated into the City Budget for Fiscal Year 2022.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:**

-Dynamic planning and evaluation in City wide planning efforts.

**Recommendation:**

-Approve the Resolution Establishing Minimum/Maximum Wage Rates for Fiscal Year 2022.

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

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**RESOLUTION**  
**NO. \_\_\_\_\_**

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**RESOLUTION ESTABLISHING MINIMUM/MAXIMUM WAGE RATES FOR**  
**2022 FISCAL YEAR**

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

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

**City Council**

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

**RESOLUTION ESTABLISHING MINIMUM/MAXIMUM WAGE RATES FOR  
2022 FISCAL YEAR**

**January 10, 2021**

**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, 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 Council is required by the Rochelle Municipal Code to annually establish and adopt wage rates for position classifications relating to all departments of the City; and

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the City of Rochelle that:

**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 minimum/maximum wage rates established for the fiscal year 2022, effective January 1, 2022, as shown on Exhibit A, which is attached hereto and made a part hereof, are hereby approved.

**SECTION THREE.** The foregoing rates set forth in Exhibit A, for the various classifications, shall not be exceeded.

**SECTION FOUR.** Salaries and wages for employees covered by collective bargaining units shall be as set forth in their respective agreements.

**SECTION FIVE.** This Wage Resolution shall supersede all previous salary and wage resolutions.

**SECTION SIX.** The provisions of this Resolution are severable and if any court of competent jurisdiction shall declare any portion of this Resolution to be invalid or unenforceable, said decision shall not affect any portion of this Resolution, other than the part declared invalid or unenforceable. This City Council hereby declares that it would have enacted this Resolution even with the invalid or unenforceable portion deleted.

**SECTION SEVEN.** That any resolution or motion in conflict with this Resolution is hereby repealed insofar as it conflicts with this Resolution.

PASSED THIS 10th day of January, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of January, 2022.

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MAYOR

ATTEST:

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CITY CLERK

<b>Exhibit A</b>			
<b>Minimum/Maximum Anticipated Wage Rates</b>			
	<b>2022 Anticipated Minimum Hourly</b>	<b>2022 Anticipated Maximum Hourly</b>	<b>2022 Anticipated Annualized Salary</b>
<b><u>Officials/Administrators</u></b>	\$38.32	\$81.01	\$168,500.00
Includes Department Heads			
<b><u>Professionals</u></b>	\$28.26	\$52.89	\$110,011.20
Includes I/T Administrators and Firefighter Shift Supervisors			
<b><u>Technicians</u></b>	\$20.73	\$39.30	\$81,744.00
Includes Information Technology, Police Dispatch, and Engineering Tech			
<b><u>Protective Service</u></b>	\$20.32	\$47.38	\$98,550.40
Includes Police Officers and Firefighters			
<b><u>Para-Professionals</u></b>	\$12.00	\$20.00	\$41,600.00
Includes Paid On-Call Firefighters			
<b><u>Administrative Support</u></b>	\$17.46	\$42.38	\$88,150.40
Includes support staff of Department Heads and City Officials			
<b><u>Skilled Craft</u></b>	\$26.92	\$54.87	\$114,129.60
Includes Street Maintenance, Electric Production/Distribution, and Water/Water Reclamation			
<b><u>Service/Maintenance</u></b>	\$12.00	\$23.93	\$49,774.40
Includes Custodial Support			

STATE OF ILLINOIS            )  
  )       SS.  
COUNTY OF OGLE            )

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “RESOLUTION ESTABLISHING MINIMUM/MAXIMUM WAGE RATES FOR 2022 FISCAL YEAR,” which was adopted by the Mayor and City Council of the City of Rochelle on January 10, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10<sup>th</sup> day of January, 2022.

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



**File Attachments for Item:**

3. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-1 Liquor License, One Class R-2 Liquor License, and One Class B Liquor License



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

**SUBJECT:** Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-1 Liquor License, One Class R-2 Liquor License, and One Class B Liquor License

**Staff Contact:** Rose Huéramo, City Clerk

**Summary:** Holiday Inn Express at 1240 Dement Rd and; El Tapatio at 1310 N. 7<sup>th</sup> St. notified the City Clerk they would not be renewing their liquor licenses. Holiday Inn Express may consider reapplying for the year 2023. El Tapatio notified the City Clerk they permanently closed their restaurant effective December 19, 2021.

The liquor license for Rusty's Slots at 901 S. 7<sup>th</sup> St. was approved March 22, 2021. The last contact Mr. Stevens had with former Clerk Messer was August of 2021. There have been no updates with the business moving forward. City of Rochelle does not allow any open inactive liquor license.

The Liquor Commissioner, Mayor Bearrows, has no objection to the deletion of all three liquor licenses. This action will result in a total of zero Class R-1 liquor licenses, three Class R-2 liquor licenses, and ten Class B liquor licenses in the City of Rochelle.

**Recommendation:** Approve an Ordinance Amending Section 6-46 if the Municipal Code of the City of Rochelle to Delete One Class R-1 Liquor License, One Class R-2 Liquor License, and One Class B Liquor License.

**Supporting Documents:**

Approve an Ordinance Amending Section 6-46 if the Municipal Code of the City of Rochelle to Delete One Class R-1 Liquor License, One Class R-2 Liquor License, and One Class B Liquor License

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

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

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**ORDINANCE AMENDING SECTION 6-46 OF THE MUNICIPAL CODE OF THE CITY  
OF ROCHELLE TO DELETE ONE CLASS R-1 LIQUOR LICENSE, ONE CLASS R-2  
LIQUOR LICENSE, AND ONE CLASS B LIQUOR LICENSE**

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

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

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

CITY OF ROCHELLE  
Ogle County, Illinois

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

**ORDINANCE AMENDING SECTION 6-46 OF THE MUNICIPAL CODE OF THE CITY  
OF ROCHELLE TO DELETE ONE CLASS R-1 LIQUOR LICENSE, ONE CLASS R-2  
LIQUOR LICENSE, AND ONE CLASS B LIQUOR LICENSE**

**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**, three businesses in Rochelle are not going to renew their liquor licenses for 2022; and

**WHEREAS**, the Holiday Inn Express, located at 1240 Dement Road, Rochelle, Illinois, was issued a Class R-1 liquor license; and

**WHEREAS**, El Tapatio, located at 1310 N. 7<sup>th</sup> Street, Rochelle, Illinois, was issued a Class R-2 liquor license; and

**WHEREAS**, the Rusty’s Slots, located at 901 S. 7<sup>th</sup> Street, was issued a Class B liquor license; and

**WHEREAS**, the Mayor and Liquor Commissioner, John Bearrows, has determined, based upon the non-renewal of these three liquor licenses, that it is prudent to delete one Class R-1 Liquor License, one Class R-2 Liquor License, and one Class B liquor license; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that an amendment Section 6-46 of The Municipal Code Of The City Of Rochelle creating one R-3 liquor license and deleting one R-1 liquor license is in the best interest of the City and its residents.

**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:** That Chapter 6, Article I, Section 6-46 “Number Limitations” is hereby amended by removing the following language:

<u>Classification</u>	<u>Number of Licenses</u>
Class B	<del>44</del> 10
Class P-1	2
Class P-2	2
Class C	2
Class R-1	<del>109</del> 0
Class R-2	<del>4</del> 3
Class R-3	9
Class S	3
Class E	0
Class M-1	1
Class M-2	1
Class T	3
Class U	0

**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 10th day of January 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10<sup>th</sup> day of January, 2022.

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MAYOR

ATTEST:

---

CITY CLERK

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “ORDINANCE AMENDING SECTION 6-46 OF THE MUNICIPAL CODE OF THE CITY OF ROCHELLE TO CREATE ONE CLASS R-3 LIQUOR LICENSE AND TO DELETE ONE CLASS R-1 LIQUOR LICENSE” which was adopted by the Mayor and City Council of the City of Rochelle on January 10, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10<sup>th</sup> day of January, 2022.

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

**File Attachments for Item:**

4. A Resolution Authorizing the Execution of a Professional Services Agreement with Willett Hoffman for Hickory Grove Demolition Construction Observation Services

## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** Ordinance authorizing the City Manager to execute and agreement with Willet Hoffman for construction oversight of the Hickory Grove demolition

**Staff Contact:** Jeff Fiegenschuh, City Manager

**Summary:** Willet Hoffman has submitted a proposal in an amount not to exceed \$35,000 for construction/demolition observation services at Hickory Grove. This shall include maintaining a daily log of activities, providing witness that work is being completed in accordance with the intent of the expressed contract, and serving as a central contact for the City, contractor, and adjacent property owners. Willet Hoffman has been the engineer of record for this project since the inception and I am very please with the work they provide. Approving this contract will keep the project moving and provide needed continuity for the contractor and staff.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Landfill fund	\$50,000	\$35,000

**Recommendation:** Authorize the City Manager to execute the construction oversight agreement with Willet Hoffman for the demolition of the Hickory Grove facility.





**WILLETT HOFMANN**  
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

**TRANSMIT** Section VI, Item 4.

December 8, 2021

**To:** City of Rochelle  
420 North 6th Street  
Rochelle, Illinois 61068  
ATTN: Mr. Jeff Fiegenschuh

- ☒ U.S. Postal Service  
☐ UPS  
☐ FedEx  
☐ Fax #  
\_\_\_\_\_ Pages w/ cover  
☐ Hand Delivery  
☐ Electronic  
\_\_\_\_\_

**Project:** Hickory Grove Demolition Project  
Construction Observation Proposal  
WHA 1036D20

**WHA #:**

**We are Transmitting the following:**

Two (2) copies of Proposal for signature

- ☐ For Information  
☐ For Review  
☐ For Approval  
☒ For Signature  
☐ As Requested

**Remarks:**

Jeff,  
Please sign and date both copies and return one (1) copies to our office.  
Let me know if you have any questions.  
Thanks.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

By Thomas W. Houck, AIA, PE, LEED AP<sup>BD+C</sup>  
Vice President  
Architect  
Engineer

cc File

# **SUPPLEMENTAL ENGINEERING AGREEMENT**

**FOR**

**CITY OF ROCHELLE, ILLINOIS**

**Hickory Grove Demolition Project  
Construction Observation Services**

**WHA#1036D20**



**WILLETT HOFMANN  
& ASSOCIATES INC**

ENGINEERING ARCHITECTURE LAND SURVEYING

809 EAST 2ND STREET, DIXON, IL 61021-0367  
T: 815-284-3381 DESIGN FIRM: #184-000918

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THIS SUPPLEMENTAL AGREEMENT made by and between City of Rochelle, Ogle County, Illinois (hereinafter called the OWNER) and WILLETT, HOFMANN & ASSOCIATES, INC., CONSULTING ENGINEERS, 809 East 2nd Street, Dixon, Illinois, (hereinafter called the ENGINEER).

WITNESSETH, that whereas the OWNER intends to demolish the Hickory Grove Banquet Center located at 1127 North 7th Street in Rochelle, Illinois (hereinafter called the Project). It is understood this Agreement will provide or construction observation services as an Additional Service to the original Engineering Agreement for the Project. Construction observation services will include maintaining a daily log of activities, providing witness that work is being completed in accordance with the intent expressed on Contract Documents, and serving as a central contact person for the City, Contractor and adjacent property owners. It is also understood that these services shall not include dictating any means, methods, sequences, techniques, procedures, or for any health or safety precautions required by any regulatory agencies in connection with the Project.

NOW, THEREFORE, The OWNER and the ENGINEER in consideration of the mutual covenants hereinafter set forth agree as follows:

## SECTION 1 - SERVICES OF THE ENGINEER

### 1.1 General

1.1.1. The ENGINEER agrees to perform professional services in connection with the Project as hereinafter stated.

1.1.2. The ENGINEER will serve as the OWNER's professional representative in the phases of the Project as described herein and will give consultation and advice to the OWNER during the performance of said services.

### 1.2 Construction Phase

During the construction observation phase the ENGINEER will:

1.2.1. Provide personnel on site at times work is being completed to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents. Observation personnel will not be responsible for the techniques and sequences of construction or demolition or the safety precautions incident thereto; and shall record observations in a daily log, keep the OWNER informed of the progress of the work, endeavor to guard the OWNER against defects and deficiencies in the work of the Contractor, and serve as a central contact person for the City, Contractor and adjacent property owners. The ENGINEER is not responsible for any testing or inspection of any materials.

1.2.2. Conduct, in the company with the OWNER, a final inspection of the Project for conformance with the design concept of the Project and compliance with the information given by the Contract Documents.

1.2.3. Through the on-site observations of the work in progress the ENGINEER will endeavor to provide protection for the OWNER against defects and deficiencies in the work, but the furnishing of such resident project representation shall not make the ENGINEER responsible for the Contractor's failure to perform the construction work in accordance with the Contract Documents.

## SECTION 2 - ADDITIONAL SERVICES OF THE ENGINEER

### 2.1 General

If authorized in writing by the OWNER, the ENGINEER will furnish or obtain from others additional services of the following types which will be paid for by the OWNER as indicated in subsection 5.1.2.

- 2.1.1. The testing for, identification of, and/or abatement of any hazardous materials (including asbestos), other than mold, within the existing structure.
- 2.1.2. Furnish standard core borings, subsurface probings and/or subsurface explorations; for design of the sanitary sewer facilities. Furnishing of additional or nonstandard core borings, probings or subsurface explorations; hydrographic surveys; laboratory testing and inspection of samples or materials; and other special consultation.
- 2.1.2. Furnish survey plats and assist the OWNER in the preparation of easement forms.
- 2.1.3. Additional services due to significant changes in general scope of the Project or its design including, but not limited to, changes in size, complexity, or character of construction.
- 2.1.4. Revising previously approved studies, reports, design documents, drawings or specifications.
- 2.1.5. Investigations involving detailed consideration of operations, maintenance and overhead expenses; and the preparation of rate schedules, earnings and expense statements, feasibility studies, appraisals and valuations; detailed quantity surveys of material and labor; and material audits or inventories required for certification of force account construction performed by OWNER.
- 2.1.6. Preparing special change orders requested by the OWNER.
- 2.1.7. Making an inspection of the Project prior to expiration of the guarantee period and reporting observed discrepancies under guarantees provided by the construction contract.
- 2.1.10. Additional or extended services during construction made necessary by: (1) work damaged by fire or other cause during construction; (2) prolongation of the construction contract time by more than 25%; (3) acceleration of the work schedule involving services beyond normal working hours; and (4) contract default due to delinquency or insolvency.
- 2.1.11. Additional services and costs necessitated by out of town travel required of the ENGINEER other than visits to the Project as required by Section 1.
- 2.1.12. Serving as an expert witness for the OWNER in any litigation or other proceeding involving the Project.

2.1.13. Additional services in connection with the Project not otherwise provided for in this Agreement.

### SECTION 3 - THE OWNER'S RESPONSIBILITIES

The OWNER will:

- 3.1. Provide full information as to his requirements for the Project.
- 3.2. Assist the ENGINEER by placing at his disposal all available information pertinent to the site of the Project including previous reports and any other data relative to design and construction of the Project.
- 3.3. Guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this Agreement.
- 3.4. Examine all studies, reports, sketches, estimates, specifications, drawings, proposals and other documents presented by the ENGINEER and shall render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of the ENGINEER.
- 3.5. Advertise for Proposals from bidders, open the proposals at the appointed time and place, and pay for all costs incident thereto.
- 3.6. Provide such legal, accounting and insurance counseling services as may be required for the Project.
- 3.7. Designate in writing a person to act as OWNER's representative with respect to the work to be performed under this Agreement, and such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement.
- 3.8. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project.
- 3.9. Obtain approval of all governmental authorities having jurisdiction over the Project and such approvals and consents from such other individuals or bodies as may be necessary for completion of the Project.
- 3.10. Furnish, or direct the ENGINEER to provide, at the OWNER's expense, necessary additional services as stipulated in Section 2 of this Agreement, or other services as required.
- 3.11. Furnish the ENGINEER with a description of and the names of owners and lien holders of property adjacent to the proposed improvement, where such data is needed for the preparation of plans and/or right of way or easement plats.

### SECTION 4 - PERIOD OF SERVICE

- 4.1. Unless sooner terminated as provided in subsection 6.1, this Agreement shall remain in force: (1) for a period beginning with the execution of the Owner's contract with the Contractor through

the final inspection of the completed work (anticipated to be January 2022 through March 2022), including any extra work and any required extension thereto.

## **SECTION 5 - PAYMENTS TO THE ENGINEER**

5.1. The OWNER will pay the ENGINEER for the services performed as follows:

5.1.1. For all work under the Construction Observation Phase of the Project, the OWNER shall pay the ENGINEER an amount equal to the established billing rates of the ENGINEER – Billing Rate being defined herein as payroll, social security, retirement deductions, unemployment tax, insurance overhead and profit. In addition, all materials and out-of-pocket expenses shall be paid at their actual cost to the ENGINEER; that payment for such services will be made monthly to the ENGINEER during the course of the ENGINEER's work, upon his submission to the OWNER of an itemized statement showing such time, rates and employees' names.

5.1.2. For "Additional Services" performed:

5.1.2.1. By personnel assigned to the regularly established office of the ENGINEER, an amount equal to the established billing rates of the ENGINEER as defined in subsection 5.1.1 above.

5.1.2.2. In connection with administering sub-contracts for services by others than described in 5.1.2.1. ante, an amount equal to the actual costs billed to the ENGINEER, plus 5% to cover overhead and handling.

5.1.2.3. In addition, all materials and out-of-pocket expenses shall be paid at their actual cost to the ENGINEER; that payment for such services will be made monthly to the ENGINEER during the course of the ENGINEER's work, upon his submission to the OWNER of an itemized statement showing such time, rates and employees' names.

5.1.3. As per Section 2.1, the OWNER authorizes the ENGINEER to perform the work as described herein. The authorized work shall not exceed Thirty Five Thousand and 00/100 Dollars (\$35,000.00), and work will not be performed in excess of this amount without prior authorization by the OWNER.

### **5.2 General**

5.2.1. If this Agreement is terminated upon completion of any phase of the ENGINEER's services, the progress payments to be made in accordance with subsection 5.1 on account of that and all prior phases shall constitute total payment for services rendered; if terminated during any phase of the work, the ENGINEER shall be paid for services performed during such phase on the basis of his reasonable estimate of the portion of such phase completed prior to termination. In the event of any termination, the ENGINEER shall be paid all terminal expenses resulting therefrom plus payment for additional services then due.

5.2.2. If, prior to termination of this Agreement, any work designed or specified by the ENGINEER during any phase of the work is suspended in whole or in part for more than three months, or abandoned, after written notice from the OWNER, the ENGINEER shall be paid for services performed on account of it prior to receipt of such notice from the OWNER as provided in subsection 5.2.1 for termination during any phase of the work.

## SECTION 6 - GENERAL CONSIDERATIONS

### 6.1 Termination

This agreement may be terminated by either party by seven days written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If this Agreement is so terminated, the ENGINEER shall be paid as provided in subsection 5.2.1.

### 6.2 Ownership of Documents

All documents, including original drawings, estimates, specifications, field notes and data are and remain the property of the ENGINEER as instruments of service. The OWNER may, at his expense, obtain a set of reproducible record prints of drawings and copies of other documents, in consideration of which the OWNER will use them solely in connection with the Project, and not for the purpose of making subsequent extensions or enlargements thereto and he will not sell, publish or display them publicly. Re-use for extensions of the Project, or for new projects, shall require written permission of the ENGINEER and shall entitle him to further compensation at a rate to be agreed upon by OWNER and ENGINEER.

### 6.3 Estimates

Since the ENGINEER has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications but the ENGINEER does not guarantee the accuracy of such estimates as compared to the contractor's bids or the Project construction cost.

### 6.4 Insurance

The ENGINEER shall secure and maintain such insurance as will protect him from claims under the Workmen's Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of his services under this agreement.

### 6.5 Successors and Assigns

The OWNER and the ENGINEER each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the OWNER nor the ENGINEER shall assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.



IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement below.

OWNER:

CITY OF ROCHELLE, ILLINOIS

BY: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

BY: \_\_\_\_\_

Title: \_\_\_\_\_

(SEAL)

ENGINEER:

WILLETT, HOFMANN & ASSOCIATES, INC.

BY: Brian K. Connor

Title: PRESIDENT

Date: December 8, 2021

ATTEST:

BY: [Signature]

Title: \_\_\_\_\_

(SEAL)





**GENERAL RATES FOR ENGINEERING SERVICES  
(FIELD AND OFFICE)  
EFFECTIVE MARCH 28, 2021**

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
President & General Manager	\$192.00	\$300.00	Regular Rate
Principal Engineering Manager	\$160.00	\$250.00	Regular Rate
Engineering Manager	\$140.00	\$240.00	Regular Rate
Civil Engineer IV	\$120.00	\$190.00	Regular Rate
Civil Engineer III	\$110.00	\$170.00	Regular Rate
Civil Engineering Intern II	\$100.00	\$160.00	Regular Rate
Civil Engineering Intern I	\$80.00	\$130.00	Regular Rate
SPP Civil Engineer I, II, III, IV	\$80.00	\$190.00	Regular Rate
Engineering Intern	\$47.00	\$79.00	Regular Rate
Principal Architectural Manager	\$130.00	\$210.00	Regular Rate
Architect IV	\$120.00	\$190.00	Regular Rate
Architect III	\$100.00	\$170.00	Regular Rate
Architectural Intern II	\$90.00	\$150.00	Regular Rate
Architectural Intern I	\$80.00	\$130.00	Regular Rate
SPP Professional Architect I, II, III, IV	\$80.00	\$190.00	Regular Rate
Principal Prof. Land Surveyor Manager	\$110.00	\$180.00	Regular Rate
Prof. Land Surveyor Manager	\$110.00	\$180.00	Regular Rate
Prof. Land Surveyor IV	\$90.00	\$150.00	Regular Rate
Prof. Land Surveyor III	\$80.00	\$130.00	Regular Rate
Prof. Land Surveyor (SIT) II	\$70.00	\$120.00	Regular Rate
Prof. Land Surveyor (SIT) I	\$60.00	\$110.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	\$60.00	\$150.00	Regular Rate
Technician IV	\$80.00	\$130.00	1.3 x Regular Rate
Technician III	\$70.00	\$120.00	1.3 x Regular Rate
Technician II	\$60.00	\$110.00	1.3 x Regular Rate
Technician I	\$50.00	\$90.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	\$50.00	\$130.00	1.3 x Regular Rate
Survey Worker Foreman	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker	\$80.00	\$130.00	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
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.

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

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**RESOLUTION**  
**NO. \_\_\_\_\_**

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**RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMAN &  
ASSOCIATES FOR HICKORY GROVE DEMOLITION CONSTRUCTION  
OBSERVATION SERVICES**

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

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

**City Council**

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

**RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMAN &  
ASSOCIATES FOR HICKORY GROVE DEMOLITION CONSTRUCTION  
OBSERVATION SERVICES**

**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 of Rochelle (“City”) purchased the Hickory Grove Convention Center and is the process of demolishing the convention center; and

**WHEREAS**, it is necessary to have observation services to ensure that the work being performed is consistent with the demolition and reconstruction specifications; and

**WHEREAS**, staff has contacted Willett Hofmann & Associates to perform the Hickory Grove Demolition construction observation services; and

**WHEREAS**, RMU staff recommends that the City accept the proposal of Willett Hofmann & Associates perform the Hickory Grove Demolition construction observation services, as set forth in their proposal attached hereto as Exhibit 1; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve an engineering agreement with Willett Hofmann & Associates to perform the Hickory Grove Demolition construction observation services; 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 an engineering agreement with Willett Hofmann & Associates to perform the Hickory Grove Demolition construction observation services, 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 10th day of January 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of January 2022.

---

MAYOR

ATTEST:

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CITY CLERK

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_,  
“RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMAN &  
ASSOCIATES FOR HICKORY GROVE DEMOLITION CONSTRUCTION OBSERVATION  
SERVICES” which was adopted by the Mayor and City Council of the City of Rochelle on January  
10, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 10th day of January 2022.

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

**File Attachments for Item:**

5. Ordinance Accepting and Approving the Proposal from Core and Main, LP for Water Main Materials Pursuant to the Request for Proposal

**ROCHELLE CITY COUNCIL**

**AGENDA ITEM MEMO**

**REGULAR MEETING**

**SUBJECT:** Ordinance accepting and approving the proposal from Core and Main, LP for watermain materials pursuant to the request for proposal.

**Staff Contact:** Adam Lanning

**Summary:** As part of the water well 4 project, we recently held a bid opening on November 30<sup>th</sup> for the procurement of watermain materials and published in the Rochelle Newsleader on November 17<sup>th</sup> 2021 to connect the existing well to the new wellhouse located approximately 1,000 feet to the east along 2<sup>nd</sup> Avenue. Only 1 proposal was received and that was from Core and Main. After review of the bid tabulation and upon recommendation by Fehr Graham we feel the bid is complete and pricing is within reason.

To keep the project on schedule, we must complete this portion of the work by spring of 2022 and Core and Main indicated they can have the material delivered to Rochelle on or before March of 2022.

**Funding Sources:**

Source:	2022 Budgeted Amount:	Proposed Expenditure:
Water Cash Funds	\$450,000	\$55,075.13

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

**Recommendation:** To Approve the bid from Core and Main for \$55,075.13.



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

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

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM CORE  
AND MAIN, LP FOR WATERMAIN MATERIALS PURSUANT TO THE REQUEST  
FOR PROPOSAL**

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

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

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

**ORDINANCE NO: \_\_\_\_\_**  
**Date Passed: January 10, 2022**

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM CORE AND MAIN, LP FOR WATERMAIN MATERIALS PURSUANT TO THE REQUEST FOR PROPOSAL**

**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 provision 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 regulation 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 permit. A local ordinance may impose more rigorous or definite regulation in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

**WHEREAS**, the City of Rochelle (“City”) operates a water utility through the Rochelle Municipal Utilities (“RMU”), one of the City’s departments; and

**WHEREAS**, as part of the Well 4 project, the RMU needed to procure watermain materials to connect the existing well to the new wellhouse; and

**WHEREAS**, on November 17, 2021 the City issued a Request for Proposals for the procurement of 2<sup>nd</sup> Avenue watermain materials (“the RFP”) and also published the RFP in the Rochelle News Leader on November 17 2021, and

**WHEREAS**, in accordance with the RFP, on November 30, 2021 the City received and properly opened one (1) sealed proposal; and

**WHEREAS**, after analysis of the proposals submitted, the City’s staff and professional engineers has concluded that the proposal submitted by Core and Main, LP in the amount of \$55,075.13 meets the City’s specifications pursuant to the RFP and is most advantageous to the City; and

**WHEREAS**, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the Proposal of Core and Main, LP for the procurement of 2<sup>nd</sup> Avenue watermain materials in the amount of \$55,075.13; and

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the Proposal of McDonagh Demolition, Inc. for the Core and Main, LP for the procurement of 2<sup>nd</sup> Avenue watermain materials in the amount of \$55,075.13, and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal (attached hereto as Exhibit 1) in a form to be reviewed 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 AND APPROVED this 10th day of January 2022.

AYES:

NAYS:

ABSENT:

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM CORE AND MAIN, LP FOR WATERMAIN MATERIALS PURSUANT TO THE REQUEST FOR PROPOSAL” which was adopted by the Mayor and City Council of the City of Rochelle on January 10, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of January, 2022.

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

December 23, 2021

Mr. Adam Lanning, Superintendent of Water & Water Reclamation  
Rochelle Municipal Utilities  
333 Lincoln Highway  
P. O. Box 456  
Rochelle, IL 61068

**Re: 2<sup>nd</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT  
For Well #4 Watermain  
Letter of Recommendation**

Dear Mr. Lanning,

In compliance with the Bid Solicitation for the above-referenced project, proposal packages were available through our office with bids due by 10:00 a.m., November 30, 2021. One proposal package was received for the opening at City Hall.

Our office has completed a review of the bid submitted by **Core and Main, 6829 Irene road, Belvidere, IL 61008, for a total of \$55,075.13**, and it appears to be in good order. Fehr Graham recommends awarding the materials procurement for the above referenced bid to Core and Main. A bid tabulation is enclosed.

Thank you for the opportunity to provide you with professional services. Should you need anything further, please contact our office anytime.

Sincerely,



Jason T. Stoll, PE  
Branch Manager

JTS:bm

Enclosure

O:\Rochelle Municipal Utilities\18-1096\PA Final\Correspondence\JTS 18-1096 PH 06 RMU Matls Procurement For Watermain And Appurtenances 2021-11-30 Bid Op Ltr of Rec A. Lanning.docx

**Bid Tabulation**

Section VI, Item 5.

**2ND AVENUE WATERMAIN MATERIALS PROCUREMENT - PIPING**

Project No. 18-1096 PH06

CONTRACTOR AND ADDRESS:				FERGUSON WATERWORKS	
No.	Code	Description	Quantity	Unit	Unit Total
1		6 DI MJ RW OL GATE VLV L/A	4	EA	\$681.71 \$ 2,726.84
2		6 MJ GSKT	8	EA	\$3.00 \$ 24.00
3		HYB 6 PVC MJ REST TUFGRIP GLND	8	EA	\$40.00 \$ 320.00
4		3/4X3-1/2 MJ T-BLT & NUT	48	EA	\$2.50 \$ 120.00
5		12 DI MJ RW OL GATE VLV L/A	18	EA	\$2,096.53 \$ 37,737.54
6		12 MJ GSKT	36	EA	\$4.00 \$ 144.00
7		HYB 12 PVC MJ REST TUFGRIP GLND	36	EA	\$115.00 \$ 4,140.00
8		3/4X4 MJ T-BLT & NUT	288	EA	\$2.50 \$ 720.00
9		36 SC VLV BX BOT 6850 DOM	22	EA	\$99.32 \$ 2,185.04
10		26 SC VLV BX TOP SECT DOM	22	EA	\$102.78 \$ 2,261.16
11		TYLER VLV BX LID WTR DOM	22	EA	\$18.14 \$ 399.08
12		TYPE II A VLV BX ADPT F/2PC 668S BX	4	EA	\$38.89 \$ 155.56
13		TYPE II B VLV BX ADPT F/2PC 668S BX	18	EA	\$38.89 \$ 700.02
14		4 HYMAX GRIP COUP 4.4-5.1	2	EA	\$234.85 \$ 469.70
15		6 HYMAX GRIP COUP 6.5-7.2	4	EA	\$322.90 \$ 1,291.60
16		8 HYMAX GRIP COUP 8.5-9.4	2	EA	\$417.04 \$ 834.08
17		12 HYMAX GRIP COUP 12.68-13.39	1	EA	\$623.24 \$ 623.24
18		TRCR WIRE ACC BX WTR	2	EA	\$31.00 \$ 62.00
19		12GA SLD COP PE45 WIRE BLUE 500	500	M	\$73.67 \$ 73.67
20		DRYCON YELL WP LUG EACH *Z	2	EA	\$7.94 \$ 15.88
21		5 LB DRYTECH GRAN CHLR	2	EA	\$31.55 \$ 63.10
22		2X100 10 MIL PIPE WRAP TAPE	2	EA	\$4.31 \$ 8.62
				TOTAL (Calculated)	\$55,075.13
				TOTAL (As Read)	\$55,075.13



# **FEHR GRAHAM**

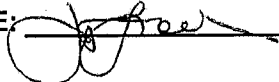
ENGINEERING & ENVIRONMENTAL

**CONTRACT DOCUMENTS  
AND  
SPECIFICATIONS  
FOR  
2<sup>ND</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT  
For Well #4 Watermain**

**PREPARED FOR:  
ROCHELLE MUNICIPAL UTILITIES  
C/O CITY OF ROCHELLE  
420 NORTH SIXTH STREET  
ROCHELLE, IL 61068**

**PROJECT NO.: 18-1096 PH 06**

**DATE: NOVEMBER 2021**

**SIGNATURE:** 

**DATE:** 11/17/21

**PREPARED BY:  
FEHR GRAHAM  
STATE OF ILLINOIS LICENSE NO. 184-003525**

101 West Stephenson St.  
Freeport, IL 61032  
(815) 235-7643

200 Prairie St., Suite 208  
Rockford, IL 61107  
(815) 394-4700

1107 16<sup>th</sup> Avenue  
Monroe, WI 53566  
(608) 329-6400

515 Lincoln Highway  
Rochelle, IL 61068  
(815) 562-9087

2060 W. Iles Ave., Suite A  
Springfield, IL 62704  
(217) 544-8477

1610 Broadmoor Drive  
Champaign, IL 61821  
(217) 352-7688

128 S. Vine Street  
West Union, IA 52175  
(563) 422-5131

221 East Main St., Suite 301  
Manchester, IA 52057  
(563) 927-2060

200 5<sup>th</sup> Avenue SE  
Cedar Rapids, IA 52401  
(319) 294-6909

909 North 8<sup>th</sup> St., Suite 101  
Sheboygan, WI 53081  
(920) 453-0700

230 Woodlawn Avenue  
Aurora, IL 60506  
(630) 897-4651

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Bid Form	00 41 13 – 1
Attachments	
Scope of Work	Attachment – 1



## SECTION 00 10 00

## BID SOLICITATION

## FROM:

- 1.01 The Owner (hereinafter referred to as Owner):

Rochelle Municipal Utilities c/o City of Rochelle420 North Sixth StreetRochelle, IL 61068

- 1.02 And the Engineer (hereinafter referred to as Engineer):

Fehr Graham515 Lincoln HighwayRochelle, IL 61068

- 1.03 TO: POTENTIAL BIDDERS

A. Sealed bids for 2<sup>ND</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT for Well #4 Watermain will be received by the Owner at the address indicated above until 10:00 a.m. local standard time on the 30<sup>th</sup> day of November, 2021 for the following project: 2<sup>ND</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT.

B. General Contract bidders are required to prequalify to the requirements described in Document 00200 – Instructions to Bidders.

C. Project Description / Location: 2<sup>ND</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT for Well #4 Watermain.

D. Bid documents may be obtained from the Engineer.

E. Documents may be viewed at the Office of the Engineer at Fehr Graham, 515 Lincoln Highway, Rochelle, IL 61068.

## AUTHORIZATION

By:  /Jeff Fiegenschuh

Title: City Manager

Date: November 11, 2021

END SECTION.

**SECTION 00 20 00****INSTRUCTIONS TO BIDDERS****PART 1 – DEFINITIONS AND TERMS – NOT APPLICABLE****PART 2 – PRELIMINARY MATTERS****2.01 COPIES OF BIDDING DOCUMENTS**

- A. Complete sets of the Bidding Documents may be obtained as indicated in the Bid Solicitation.
- B. Complete sets of Bidding Documents must be used in preparing Bids; neither OWNER nor ENGINEER assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
- C. OWNER and ENGINEER in making copies of the Bidding Documents available on the above terms do so only for the purpose of obtaining Bids for the Work and do not confer a license or grant for any other use.

**2.02 QUALIFICATIONS OF BIDDERS – Not Applicable****2.03 PREQUALIFICATION – Not Applicable****2.04 EXAMINATION OF BIDDING DOCUMENTS, OTHER RELATED DATA, AND SITE – Not Applicable****2.05 PRE-BID CONFERENCE – A pre-bid Conference will not be held for this project.****2.06 SITE AND OTHER AREAS**

- A. The Site is identified in the Scope of Work.
- B. All questions about the meaning or intent of the Bidding Documents are to be submitted to ENGINEER in writing. Interpretations or clarifications considered necessary by ENGINEER in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by ENGINEER as having received the Bidding Documents. Questions received less than two days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.
- C. Addenda may be issued to clarify, correct, or change the Bidding Documents as deemed advisable by OWNER or ENGINEER.

**PART 3 – BID REQUIREMENTS****3.01 BID SECURITY – Not Applicable**

### 3.02 CONTRACT TIMES

- A. The number of days within which, or the dates by which, the Materials are to be delivered and accepted by OWNER are set forth in the Scope of Work.

### 3.03 LIQUIDATED DAMAGES – Not Applicable

### 3.04 SUBSTITUTE AND "OR-EQUAL" ITEMS – Not Applicable

### 3.05 SUBCONTRACTORS, SUPPLIERS AND OTHERS – Not Applicable

### 3.06 PREPARATION OF BID

- A. The Bid form is included with the Bidding Documents.
- B. All blanks on the Bid form shall be completed by printing in ink or by typewriter and the Bid signed.
- C. A Bid by a corporation shall be executed in the corporate name by the president or a vice-president or other corporate officer accompanied by evidence of authority to sign. The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be shown below the signature.
- D. A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The official address of the partnership shall be shown below the signature.
- E. A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm must be shown below the signature.
- F. A Bid by an individual shall show the Bidder's name and official address.
- G. A Bid by a joint venture shall be executed by each joint venturer in the manner indicated on the Bid form. The official address of the joint venture must be shown below the signature.
- H. All names shall be typed or printed in ink below the signatures.
- I. The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid form.
- J. The address and telephone number for communications regarding the Bid shall be shown.

### 3.07 BASIS OF BID; EVALUATION OF BIDS

#### A. Unit Price

- 1. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the Bid schedule.

2. The total of all estimated prices will be determined as the sum of the products of the estimated quantity of each item and the unit price Bid for the item.
3. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum. Discrepancies between words and figures will be resolved in favor of the words.

B. The Bid price shall include such amounts as the Bidder deems proper for overhead and profit.

#### **PART 4 – BID ENCLOSURES**

##### **4.01 SUBMITTAL OF BID**

- A. Each prospective Bidder is furnished one (1) copy of the Bidding Documents. An unbound copy of the Bid form is to be completed and submitted. Submit any Bid form supplements required by the Bid form at the time of Bid or within the time period specified.
- B. A Bid shall be submitted no later than the date and time prescribed and at the place indicated in the advertisement or Bid Solicitation and shall be enclosed in an opaque sealed envelope plainly marked with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate envelope plainly marked on the outside with the notation "BID ENCLOSED".

#### **PART 5 – BID MODIFICATION, OPENING, AND ACCEPTANCE**

##### **5.01 MODIFICATION AND WITHDRAWAL OF BID**

- A. A Bid may be modified or withdrawn by an appropriate document duly executed in the manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.
- B. If within 24 hours after Bids are opened any Bidder files a duly signed written notice with OWNER and promptly thereafter demonstrates to the reasonable satisfaction of OWNER that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

##### **5.02 OPENING OF BID**

- A. Bids will be opened at the time and place indicated in the advertisement or Bid Solicitation and; unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

**5.03 BIDS TO REMAIN SUBJECT TO ACCEPTANCE**

- A. All Bids will remain subject to acceptance for the period of time stated in the Bid form, but OWNER may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

**5.04 AWARD OF CONTRACT OR PURCHASE AGREEMENT**

- A. OWNER reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. OWNER further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to be non-responsive. OWNER may also reject the Bid of any Bidder if OWNER believes that it would not be in the best interest of the Project to make an award to that Bidder. OWNER also reserves the right to waive all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder.
- B. More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.
- C. In evaluating Bids, OWNER will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- D. OWNER may conduct such investigations as OWNER deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities to perform the Work in accordance with the Contract Documents.
- E. If the Contract is to be awarded, OWNER will award the Contract to the Bidder whose Bid is in the best interests of the Project.

**PART 6 – CONTRACT REQUIREMENTS****6.01 CONTRACT SECURITY AND INSURANCE – Not Applicable****6.02 SIGNING OF AGREEMENT**

- A. When OWNER selects and notifies the Successful Bidder, the Successful Bidder shall within fifteen (15) days deliver to OWNER an executed sales order, purchase contract or other document detailing the materials purchase which is consistent with the quantities and unit prices as contained in the Bidding Documents. Within ten days thereafter, OWNER shall deliver one fully signed counterpart to Successful Bidder and coordinate the specific delivery terms with Successful Bidder.

**6.03 SALES AND USE TAXES**

- A. OWNER is exempt from Illinois state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.

6.04 PREVAILING WAGE

- A. The Contractor must comply with all requirements of the Department of Labor, State of Illinois and must pay the prevailing wage rate on this project as determined by the Department of Labor or the Owner.

**END SECTION.**

## SECTION 00 41 13

## BID FORM

## THE PROJECT AND THE PARTIES

1.01 TO:

ROCHELLE MUNICIPAL UTILITIES C/O CITY OF ROCHELLE (Owner)

420 NORTH SIXTH STREET

ROCHELLE, IL 61068

1.02 FOR: 2<sup>nd</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT for Well #4 Watermain.

1.03 DATE: 11-30-21 (Bidder to enter date)

1.04 SUBMITTED BY: (Bidder to enter name and address)

Bidder's Full Name Core and Main

Address 6829 Irene Rd

City, State, Zip Belvidere, IL 61008

1.05 OFFER

A. Having examined all matters referred to in the Instructions to Bidders and the documents prepared by Fehr Graham for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to deliver the materials for the Unit Prices listed in this bid form.

B. All applicable federal taxes are included and State of Illinois taxes are included in the Bid Price. All materials and equipment are exempt from Illinois state sales and use taxes.

1.06 ACCEPTANCE

A. This offer shall be open to acceptance for forty-five (45) days from the bid closing date.

B. If this bid is accepted by Owner within the time period stated above, we will:

1. Deliver an executed sales order, purchase contract or other document detailing the materials purchase within ten (10) days of written receipt award.
2. Deliver the materials within ten (10) days of the fully executed sales order, purchase order or other document.

1.07 UNIT PRICES

A. The following are Unit Prices for specific portions of the Work as listed. The bidder shall complete the following list of Unit Prices:

No.	Item	Unit	Quantity	Unit Price	Total
1	6 DI MJ RW OL GATE VLV L/A	EA	4	681.71	2726.84
2	6 MJ GSKT	EA	8	3.00	24.00
3	HYB 6 PVC MJ REST TUFGRIP GLND	EA	8	40.00	320.00
4	3/4X3-1/2 MJ T-BLT & NUT	EA	48	2.50	120.00
5	12 DI MJ RW OL GATE VLV L/A	EA	18	2096.53	37,737.54
6	12 MJ GSKT	EA	36	4.00	144.00
7	HYB 12 PVC MJ REST TUFGRIP GLND	EA	36	115.00	4140.00
8	3/4X4 MJ T-BLT & NUT	EA	288	2.50	720.00
9	36 SC VLV BX BOT 6850 DOM	EA	22	99.32	2185.04
10	26 SC VLV BX TOP SECT DOM	EA	22	102.78	2261.16
11	TYLER VLV BX LID WTR DOM	EA	22	18.14	399.08
12	TYPE II A VLV BX ADPT F/2PC 668S BX	EA	4	38.89	155.56
13	TYPE II B VLV BX ADPT F/2PC 668S BX	EA	18	38.89	700.02
14	4 HYMAX GRIP COUP 4.4-5.1	EA	2	234.85	469.70
15	6 HYMAX GRIP COUP 6.5-7.2	EA	4	322.90	1291.60
16	8 HYMAX GRIP COUP 8.5-9.4	EA	2	417.04	834.08
17	12 HYMAX GRIP COUP 12.68-13.39	EA	1	623.24	623.24
18	TRCR WIRE ACC BX WTR	EA	2	31.00	62.00
19	12GA SLD COP PE45 WIRE BLUE 500	M	500	73.67	73.67
20	DRYCON YELL WP LUG EACH *Z	EA	2	7.94	15.88
21	5 LB DRYTECH GRAN CHLR	EA	2	31.55	63.10
22	2X100 10 MIL PIPE WRAP TAPE	EA	2	4.31	8.62
Total Bid				55,075.13	

Quantities are not guaranteed and OWNER reserves the ability to modify quantities prior to execution of purchase order. Final payment will be based on actual ordered quantities.

#### 1.08 ADDENDA

A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Price.

1. Addendum # 1 Dated 11-22-21
2. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_
3. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_
4. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_

#### 1.09 BID FORM SUPPLEMENTS

18-1096 PH 06 ROCHELLE MUNICIPAL UTILITIES  
2<sup>ND</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT  
NOVEMBER 2021 CONTRACT DOCUMENTS

BID FORM  
00 41 13 - 2



A. The following Certifications are attached to this Bid Form and are considered an integral part of this Bid Form:

- Certificate by Bidder

1.10 BID FORM SIGNATURE(S)

A. If Bidder is:

1. An Individual

Name (typed or printed): \_\_\_\_\_

By: \_\_\_\_\_ (SEAL)  
(Individual's Signature)

Doing business as: \_\_\_\_\_

Business address \_\_\_\_\_

Phone No.: \_\_\_\_\_ FAX No.: \_\_\_\_\_

2. A Partnership

Partnership Name Core and Main (SEAL)

By: Tim Lake  
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): TIM LAKE

Business address 6829 Irene Rd Belvidere, IL 61008

Phone No.: 815-544-3458 FAX No.: \_\_\_\_\_

3. A Corporation

Corporation Name: \_\_\_\_\_ (SEAL)

State of Incorporation: \_\_\_\_\_

Type (General Business, Professional, Service, Limited Liability): \_\_\_\_\_

By: \_\_\_\_\_  
(Signature -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Attest \_\_\_\_\_ (CORPORATE SEAL)

(Signature of Corporate Secretary)

Business address: \_\_\_\_\_

Phone No.: \_\_\_\_\_ FAX No.: \_\_\_\_\_

Date of Qualification to do business is \_\_\_\_\_

- 1.11 If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

A. Joint Venture

Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Business address: \_\_\_\_\_

Phone No.: \_\_\_\_\_ FAX No.: \_\_\_\_\_

Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Business address: \_\_\_\_\_

Phone No.: \_\_\_\_\_ FAX No.: \_\_\_\_\_

Phone and FAX Number, and Address for receipt of official communications:

\_\_\_\_\_  
\_\_\_\_\_

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

**END SECTION.**

# CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT OPPORTUNITY

## INSTRUCTIONS

This certification is required pursuant to Executive Order 11246 (30 F.R. 12319-25). The implementing rules and regulations provide that any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicates that the bidder has not filed a compliance report due under applicable instructions, such bidder shall be required to submit a compliance report within seven calendar days after bid opening. No contract shall be awarded unless such a report is submitted.

## CERTIFICATION BY BIDDER

Core and Main 6829 Irene Rd Belvidere, IL 61008

NAME AND ADDRESS OF BIDDER (Include ZIP Code)

1. Bidder has participated in a previous contract or subcontractor subject to the Equal Opportunity Clause.  
☒ Yes ☐ No
2. Compliance reports were required to be completed in connection with such contract or subcontract.  
☒ Yes ☐ No
3. Bidder has filled all compliance reports due under applicable instructions.  
☒ Yes ☐ No
4. Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended.  
☐ Yes ☒ No

NAME AND TITLE OF SIGNER (Please type)

Tim Lake Branch Manager

SIGNATURE DATE 11-29-21

Replaces Form HUD-1238.CD-1, which is Obsolete.

HUD-950.1(11.78)

**Attachments**

## **Attachment 1**

### **SCOPE OF WORK**

1. THE MATERIALS SUPPLIER SHALL FURNISH **ROCHELLE MUNICIPAL UTILITIES (RMU)** WITH ALL WATERMAIN AND APPURTENANCES AT THE QUANTITY SPECIFIED IN THE ITEM LIST PROVIDED IN THE CONTRACT DOCUMENTS. ALL MATERIALS SHALL BE AMERICAN MADE UNLESS OTHERWISE SPECIFIED. RMU RESERVES THE RIGHT TO MAKE CHANGES TO QUANTITIES AFTER BID AND PRIOR TO EXECUTION OF FINAL PURCHASE ORDER WITH VENDOR.
2. MATERIALS SHALL BE DELIVERED TO DELIVERY ADDRESS (SEE BELOW) NO LATER THAN **15 BUSINESS DAYS** AFTER EXECUTION OF THE PURCHASE ORDER.
3. MATERIALS SHALL BE **DELIVERED TO RMU ELECTRIC DEPARTMENT, LOCATED AT 700 2<sup>nd</sup> AVENUE, ROCHELLE IL.** PRIOR TO UNLOADING, STOCKPILE LOCATION FOR MATERIALS SHALL BE COORDINATED WITH RMU STAFF.
4. ALL WATERMAIN SHALL BE PVC ULTRA BLUE PIPE CONFORMING TO C909 AND/OR ASTM F-1483 SPECIFICATIONS WITH PRESSURE RATING TO 235 PSI (DR 18).
5. ALL VALVES SHALL BE RESILIENT SEAT GATE VALVE BODY D.I. EPOXY COATING CONFORMING TO ASTM A-526, COMPLETE WITH STAINLESS STEEL BOLTS 300 SERIES 18-8. THE GATE VALVE BOX SHALL BE A STANDARD 2 PIECE CAST IRON BOX, TYLER 664S BOX WITH LID MARKED "WATER".
6. FIRE HYDRANTS SHALL BE MUELLER SUPER CENTURIAN, 250, WITH 5-1/4", 3-WAY, OPEN RIGHT (CLOCK-WISE) WITH A 1-1/2" PENTAGON NUT. THE HYDRANT SHALL INCLUDE 2 HOSE NOZZLES (2-1/2"), 1 PUMPER NOZZLE (4-1/2"), NATIONAL STANDARD THREAD. COLOR TO BE "RED".
7. ALL TAPPING SLEEVES SHALL BE STAINLESS STEEL (AMERICAN MADE).

# FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

## ADDENDUM NO. 1

ROCHELLE MUNICIPAL UTILITIES  
2<sup>ND</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT  
For Well #4 Watermain  
Rochelle, IL  
November 22, 2021

This Addendum shall include the following Modification to the contract documents.

**Modification:**

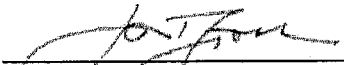
1. Section 00 41 13 BID FORM 1.06 A. has been modified to read as follows:
  - A. This offer shall be open to acceptance for thirteen (13) days from the bid closing date.

This Addendum consists of one (1) page.


This Addendum Signature Page must be returned with the Contractors bid.


This ends the requirements of this addendum.

This Addendum No. 1 has been prepared by:

  
\_\_\_\_\_  
Jason Stoll, PE

Contractor's Acknowledgement:

  
\_\_\_\_\_  
Firm Name (please print)

 Tim Lake  
\_\_\_\_\_  
Acknowledged by (please sign and print)

**END OF ADDENDUM NO. 1**

O:\Rochelle Municipal Utilities\18-1096\Engineering\Specifications\PH 06 Materials Procurement\Specifications\2nd Ave Wm Procurement 2021-11-17\Addenda\18-1096 Rochelle 2nd Ave WM Matls Addendum No. 1 2021-11-22.docx





Core & Main LP  
1830 Craig Park Court  
St Louis, MO 63146

**CERTIFICATE OF AUTHORITY  
Branch Managers and District Managers**

Name of Company: Core & Main LP, a Florida limited partnership  
Reference: Customer Sales Contracts, RFPs, Bids, and Related Matters  
Date: July 29, 2019

**THE UNDERSIGNED DOES HEREBY CERTIFY** that I am the CEO of Core & Main LP, a Florida limited partnership ("Core & Main") and am authorized to sign on behalf of Core & Main. As CEO, I am authorized to make and deliver this certificate. I do hereby designate each of the Branch Managers and District Managers of Core & Main as my designees, and authorize each of them to execute and deliver, or cause to be executed and delivered, any and all bids and offers for furnishing materials and/or services, including related non-disclosure agreements, responses to requests for qualifications, requests for proposals, customer sales contracts, supply agreements, distributor agreements, purchase orders and similar agreements provided that the total anticipated value of the bid or contract price is not in excess of \$400,000 (the "Documents"), and to take or cause to be taken any and all actions in connection therewith as such individual may consider necessary or desirable, with such necessity or desirability being conclusively evidenced by the actions so taken by such individuals. Further I hereby ratify and approve all previous actions taken by such individuals with respect to the execution and delivery of such Documents in the name of and on behalf of Core & Main.

The authorization hereunder is effective as of the date hereof, and shall continue until the earlier of the undersigned's revocation of such authorization in writing, or the last date of the applicable employee's employment with Core & Main.

IN WITNESS WHEREOF, the undersigned has executed this instrument as of the 29 day of July, 2019.

  
\_\_\_\_\_  
Stephen O. LeClair, CEO

**File Attachments for Item:**

6. Ordinance Accepting and Approving the Proposal from Ferguson Waterworks for Water Main Piping Pursuant to the Request for Proposal.

**ROCHELLE CITY COUNCIL**

**AGENDA ITEM MEMO**

**REGULAR MEETING**

**SUBJECT:** Ordinance accepting and approving the proposal from Ferguson Waterworks for watermain piping pursuant to the request for proposal.

**Staff Contact:** Adam Lanning

**Summary:** As part of the well 4 project a RFP was released and published on the Rochelle Newsleader on December 8<sup>th</sup>, 2020. The bid opening was held December 20<sup>th</sup> for the procurement of watermain piping to connect the existing well to the new wellhouse located approximately 1000 feet to the east along 2<sup>nd</sup> avenue. Only 1 proposal was received and that was from Ferguson Waterworks. After review of the bid tabulation and upon recommendation by Fehr Graham we feel the bid is complete and pricing is within reason.

To keep the project on schedule, we must complete this portion of the work by spring of 2022 and Ferguson indicated they can have the material delivered to Rochelle by March of 2022.

**Funding Sources:**

Source:	2022 Budgeted Amount:	Proposed Expenditure:
Water Cash Funds	\$450,000	\$102,522.98

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

**Recommendation:** Ordinance accepting and approving the proposal from Ferguson Waterworks for watermain piping pursuant to the request for proposal for \$102,522.98.

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

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

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**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM  
FERGUSON WATERWORKS FOR WATERMAIN PIPING PURSUANT TO THE  
REQUEST FOR PROPOSAL**

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

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

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

**ORDINANCE NO: \_\_\_\_\_**  
**Date Passed: January 10, 2022**

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM  
 FERGUSON WATERWORKS FOR WATERMAIN PIPING PURSUANT TO THE  
 REQUEST FOR PROPOSAL**

**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 provision 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 regulation 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 permit. A local ordinance may impose more rigorous or definite regulation in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

**WHEREAS**, the City of Rochelle (“City”) operates a water utility through the Rochelle Municipal Utilities (“RMU”), one of the City’s departments; and

**WHEREAS**, as part of the Well 4 project, the RMU needed to procure watermain piping to connect the existing well to the new wellhouse; and

**WHEREAS**, on December 8, 2021 the City issued a Request for Proposals for the procurement of 2<sup>nd</sup> Avenue watermain piping (“the RFP”) and also published the RFP in the Rochelle News Leader on December 8, 2021, and

**WHEREAS**, in accordance with the RFP, on December 20, 2021 the City received and properly opened one (1) sealed proposal; and

**WHEREAS**, after analysis of the proposals submitted, the City’s staff and professional engineers has concluded that the proposal submitted by Ferguson Waterworks in the amount of \$102,522.98 meets the City’s specifications pursuant to the RFP and is most advantageous to the City; and

**WHEREAS**, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the Proposal of Ferguson Waterworks for the procurement of 2<sup>nd</sup> Avenue piping materials in the amount of \$102,522.98; and

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the Proposal of McDonagh Demolition, Inc. for the Ferguson Waterworks for the procurement of 2<sup>nd</sup> Avenue piping materials in the amount of \$102,522.98, and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal (attached hereto as Exhibit 1) in a form to be reviewed 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 AND APPROVED this 10th day of January 2022.

AYES:

NAYS:

ABSENT:

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM FERGUSON WATERWORKS FOR WATERMAIN PIPING PURSUANT TO THE REQUEST FOR PROPOSAL” which was adopted by the Mayor and City Council of the City of Rochelle on January 10, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of January, 2022.

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

December 22, 2021

Mr. Adam Lanning, Superintendent of Water & Water Reclamation  
Rochelle Municipal Utilities  
333 Lincoln Highway  
P. O. Box 456  
Rochelle, IL 61068

**Re: 2<sup>nd</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT - PIPING  
For Well #4 Watermain  
Letter of Recommendation**


Dear Mr. Lanning,

In compliance with the Bid Solicitation for the above-referenced project, proposal packages were available through our office with bids due by 10:00 a.m., December 20, 2021. One proposal package was received for the opening at City Hall.

Our office has completed a review of the bid submitted by **Ferguson Waterworks, 1720 State Street, DeKalb, IL 60115, for a total of \$102,522.98**, and it appears to be in good order. Fehr Graham recommends awarding the materials procurement for the above referenced bid to Ferguson Waterworks. A bid tabulation is enclosed.

Thank you for the opportunity to provide you with professional services. Should you need anything further, please contact our office anytime.

Sincerely,

  
Jason T. Stoll, PE  
Branch Manager

JTS:bm

Enclosure

O:\Rochelle Municipal Utilities\18-1096\PA Final\Correspondence\JTS 18-1096 PH 06 RMU Matls Procurement For Watermain And Appurtenances Ltr A. Lanning re Bid Results 2021-12-20.docx



**Bid Tabulation**  
**2ND AVENUE WATERMAIN MATERIALS PROCUREMENT - PIPING**  
 Project No. 18-1096 PH06

CONTRACTOR AND ADDRESS:				FERGUSON WATERWORKS	
No.	Code	Description	Quantity	Unit	Unit Total
1		12 C909 PR235 ULTRA BLUE CIOD PIPE	1160	FT	\$42.56 \$ 49,369.60
2		8 C909 PR235 ULTRA BLUE CIOD PIPE	80	FT	\$20.67 \$ 1,653.60
3		6 C909 PR235 ULTRA BLUE CIOD PIPE	80	FT	\$12.05 \$ 964.00
4		18 C900 DR25 CL165 PVC GJ BLUE PIPE	120	FT	\$68.59 \$ 8,230.80
5		12 C900 / RJIB Certa-Lock®PVC Pressure Pipe PR 235	140	LF	\$53.40 \$ 7,476.00
6		12X18 SS CASING SPACE	20	EA	\$107.32 \$ 2,146.40
7		12/18 ESW END SEAL	4	EA	\$73.17 \$ 292.68
8		DOM 12 MJ C153 45 BEND L/A	13	EA	\$389.41 \$ 5,062.33
9		DOM 6 MJ C153 45 BEND L/A	6	EA	\$110.20 \$ 661.20
10		DOM 12 MJ C153 TEE L/A	4	EA	\$629.90 \$ 2,519.60
11		DOM 12X8 MJ C153 TEE L/A	1	EA	\$478.01 \$ 478.01
12		DOM 12X8 MJ C153 RED L/A	3	EA	\$276.98 \$ 830.94
13		DOM 12X6 MJ C153 RED L/A	6	EA	\$266.56 \$ 1,599.36
14		DOM 12/4 MJ C153 RED L/A	2	EA	\$255.39 \$ 510.78
15		DOM 12X2 MJ C153 TAP CAP L/A	1	EA	\$271.02 \$ 271.02
16		DOM 12 MJ C153 SLD CAP L/A	4	EA	\$155.62 \$ 622.48
17		DOM 6 MJ C153 SLF CAP L/A	4	EA	\$53.61 \$ 214.44
18		DOM 12 MJ C153 CRS L/A	2	EA	\$765.42 \$ 1,530.84
19		HYB 12 PVC MJ REST TUFGRIP GLND	68	EA	\$125.99 \$ 8,567.32
20		HYB 8 PVC MJ REST TUFGRIP GLND	4	EA	\$63.40 \$ 253.60
21		HYB 6 PVC MJ REST TUFGRIP BLND	20	EA	\$42.84 \$ 856.80
22		HYB 4 PVC MJ REST TUFGRIP GLND	2	EA	\$35.35 \$ 70.70
23		12 MJ GSKT	68	EA	\$5.17 \$ 351.56
24		8 MJ GSKT	4	EA	\$3.29 \$ 13.16
25		6 MJ GSKT	20	EA	\$2.99 \$ 59.80
26		4 MJ GSKT	2	EA	\$2.12 \$ 4.24
27		3/4X4 MJ T-BLT & NUT	544	EA	\$2.16 \$ 1,175.04
28		3/4X3-1/2 MJ T-BLT & NUT	150	EA	\$2.16 \$ 324.00
29		WB67 HYD 7532/40524 6'O OL 16 RED.	2	EA	\$2,785.00 \$ 5,570.00
30		HYMAX® 2 1/2 in. Stainless Steel Coupling	2	EA	\$421.34 \$ 842.68
					\$ -
					\$ -
				TOTAL (Calculated)	\$102,522.98
				TOTAL (As Read)	\$102,522.98

  
**FEHR GRAHAM**  
 ENGINEERING & ENVIRONMENTAL

# FEHR GRAHAM

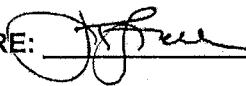
ENGINEERING & ENVIRONMENTAL

CONTRACT DOCUMENTS  
AND  
SPECIFICATIONS  
FOR  
2<sup>ND</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT - PIPING  
For Well #4 Watermain

PREPARED FOR:  
ROCHELLE MUNICIPAL UTILITIES  
C/O CITY OF ROCHELLE  
420 NORTH SIXTH STREET  
ROCHELLE, IL 61068

PROJECT NO.: 18-1096 PH 06

DATE: DECEMBER 2021

SIGNATURE: 

DATE: 12/8/2021

PREPARED BY:  
FEHR GRAHAM  
STATE OF ILLINOIS LICENSE NO. 184-003525

101 West Stephenson St.  
Freeport, IL 61032  
(815) 235-7643

200 Prairie St., Suite 208  
Rockford, IL 61107  
(815) 394-4700

1107 16<sup>th</sup> Avenue  
Monroe, WI 53566  
(608) 329-6400

515 Lincoln Highway  
Rochelle, IL 61068  
(815) 562-9087

2060 W. Iles Ave., Suite A  
Springfield, IL 62704  
(217) 544-8477

1610 Broadmoor Drive  
Champaign, IL 61821  
(217) 352-7688

128 S. Vine Street  
West Union, IA 52175  
(563) 422-5131

221 East Main St., Suite 301  
Manchester, IA 52057  
(563) 927-2060

200 5<sup>th</sup> Avenue SE  
Cedar Rapids, IA 52401  
(319) 294-6909

909 North 8<sup>th</sup> St., Suite 101  
Sheboygan, WI 53081  
(920) 453-0700

230 Woodlawn Avenue  
Aurora, IL 60506  
(630) 897-4651

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Attachments	
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## SECTION 00 10 00

## BID SOLICITATION

## FROM:

- 1.01 The Owner (hereinafter referred to as Owner):

Rochelle Municipal Utilities c/o City of Rochelle  
420 North Sixth Street  
Rochelle, IL 61068

- 1.02 And the Engineer (hereinafter referred to as Engineer):

Fehr Graham  
515 Lincoln Highway  
Rochelle, IL 61068

- 1.03 TO: POTENTIAL BIDDERS

A. Sealed bids for 2<sup>ND</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT - PIPING for Well #4 Watermain will be received by the Owner at the address indicated above until 10:00 a.m. local standard time on the 20<sup>th</sup> day of December, 2021 for the following project:  
2<sup>ND</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT - PIPING.

B. General Contract bidders are required to prequalify to the requirements described in Document 00200 – Instructions to Bidders.

C. Project Description / Location: 2<sup>ND</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT - PIPING for Well #4 Watermain.

D. Bid documents may be obtained from the Engineer:

E. Documents may be viewed at the Office of the Engineer at Fehr Graham, 515 Lincoln Highway, Rochelle, IL 61068.

## AUTHORIZATION

By:  /Jeff Flegenschuh

Title: City Manager

Date: December 02, 2021

END SECTION.

**SECTION 00 20 00****INSTRUCTIONS TO BIDDERS****PART 1 – DEFINITIONS AND TERMS – NOT APPLICABLE****PART 2 – PRELIMINARY MATTERS****2.01 COPIES OF BIDDING DOCUMENTS**

- A. Complete sets of the Bidding Documents may be obtained as indicated in the Bid Solicitation.
- B. Complete sets of Bidding Documents must be used in preparing Bids; neither OWNER nor ENGINEER assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.
- C. OWNER and ENGINEER in making copies of the Bidding Documents available on the above terms do so only for the purpose of obtaining Bids for the Work and do not confer a license or grant for any other use.

**2.02 QUALIFICATIONS OF BIDDERS – Not Applicable****2.03 PREQUALIFICATION – Not Applicable****2.04 EXAMINATION OF BIDDING DOCUMENTS, OTHER RELATED DATA, AND SITE – Not Applicable****2.05 PRE-BID CONFERENCE – A pre-bid Conference will not be held for this project.****2.06 SITE AND OTHER AREAS**

- A. The Site is identified in the Scope of Work.
- B. All questions about the meaning or intent of the Bidding Documents are to be submitted to ENGINEER in writing. Interpretations or clarifications considered necessary by ENGINEER in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by ENGINEER as having received the Bidding Documents. Questions received less than two days prior to the date for opening of Bids may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.
- C. Addenda may be issued to clarify, correct, or change the Bidding Documents as deemed advisable by OWNER or ENGINEER.

**PART 3 – BID REQUIREMENTS****3.01 BID SECURITY – Not Applicable**

### 3.02 CONTRACT TIMES

- A. The number of days within which, or the dates by which, the Materials are to be delivered and accepted by OWNER are set forth in the Scope of Work.

### 3.03 LIQUIDATED DAMAGES – Not Applicable

### 3.04 SUBSTITUTE AND "OR-EQUAL" ITEMS – Not Applicable

### 3.05 SUBCONTRACTORS, SUPPLIERS AND OTHERS – Not Applicable

### 3.06 PREPARATION OF BID

- A. The Bid form is included with the Bidding Documents.
- B. All blanks on the Bid form shall be completed by printing in ink or by typewriter and the Bid signed.
- C. A Bid by a corporation shall be executed in the corporate name by the president or a vice-president or other corporate officer accompanied by evidence of authority to sign. The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be shown below the signature.
- D. A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The official address of the partnership shall be shown below the signature.
- E. A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm must be shown below the signature.
- F. A Bid by an individual shall show the Bidder's name and official address.
- G. A Bid by a joint venture shall be executed by each joint venturer in the manner indicated on the Bid form. The official address of the joint venture must be shown below the signature.
- H. All names shall be typed or printed in ink below the signatures.
- I. The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid form.
- J. The address and telephone number for communications regarding the Bid shall be shown.

### 3.07 BASIS OF BID; EVALUATION OF BIDS

#### A. Unit Price

- 1. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the Bid schedule.

2. The total of all estimated prices will be determined as the sum of the products of the estimated quantity of each item and the unit price Bid for the item.
  3. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum. Discrepancies between words and figures will be resolved in favor of the words.
- B. The Bid price shall include such amounts as the Bidder deems proper for overhead and profit.

#### **PART 4 – BID ENCLOSURES**

##### **4.01 SUBMITTAL OF BID**

- A. Each prospective Bidder is furnished one (1) copy of the Bidding Documents. An unbound copy of the Bid form is to be completed and submitted. Submit any Bid form supplements required by the Bid form at the time of Bid or within the time period specified.
- B. A Bid shall be submitted no later than the date and time prescribed and at the place indicated in the advertisement or Bid Solicitation and shall be enclosed in an opaque sealed envelope plainly marked with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents. If a Bid is sent by mail or other delivery system, the sealed envelope containing the Bid shall be enclosed in a separate envelope plainly marked on the outside with the notation "BID ENCLOSED".

#### **PART 5 – BID MODIFICATION, OPENING, AND ACCEPTANCE**

##### **5.01 MODIFICATION AND WITHDRAWAL OF BID**

- A. A Bid may be modified or withdrawn by an appropriate document duly executed in the manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.
- B. If within 24 hours after Bids are opened any Bidder files a duly signed written notice with OWNER and promptly thereafter demonstrates to the reasonable satisfaction of OWNER that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

##### **5.02 OPENING OF BID**

- A. Bids will be opened at the time and place indicated in the advertisement or Bid Solicitation and; unless obviously non-responsive, read aloud publicly. An abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

### 5.03 BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- A. All Bids will remain subject to acceptance for the period of time stated in the Bid form, but OWNER may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

### 5.04 AWARD OF CONTRACT OR PURCHASE AGREEMENT

- A. OWNER reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. OWNER further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to be non-responsible. OWNER may also reject the Bid of any Bidder if OWNER believes that it would not be in the best interest of the Project to make an award to that Bidder. OWNER also reserves the right to waive all informalities not involving price, time, or changes in the Work and to negotiate contract terms with the Successful Bidder.
- B. More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.
- C. In evaluating Bids, OWNER will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- D. OWNER may conduct such investigations as OWNER deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities to perform the Work in accordance with the Contract Documents.
- E. If the Contract is to be awarded, OWNER will award the Contract to the Bidder whose Bid is in the best interests of the Project.

## PART 6 – CONTRACT REQUIREMENTS

### 6.01 CONTRACT SECURITY AND INSURANCE – Not Applicable

### 6.02 SIGNING OF AGREEMENT

- A. When OWNER selects and notifies the Successful Bidder, the Successful Bidder shall within fifteen (15) days deliver to OWNER an executed sales order, purchase contract or other document detailing the materials purchase which is consistent with the quantities and unit prices as contained in the Bidding Documents. Within ten days thereafter, OWNER shall deliver one fully signed counterpart to Successful Bidder and coordinate the specific delivery terms with Successful Bidder.

### 6.03 SALES AND USE TAXES



- A. OWNER is exempt from Illinois state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.

**6.04 PREVAILING WAGE**

- A. The Contractor must comply with all requirements of the Department of Labor, State of Illinois and must pay the prevailing wage rate on this project as determined by the Department of Labor or the Owner.

**END SECTION.**

## SECTION 00 41 13

## BID FORM

## THE PROJECT AND THE PARTIES

## 1.01 TO:

ROCHELLE MUNICIPAL UTILITIES C/O CITY OF ROCHELLE (Owner)

420 NORTH SIXTH STREET

ROCHELLE, IL 61068

1.02 FOR: 2<sup>nd</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT – PIPING for Well #4 Watermain.1.03 DATE: 12/20/2021 (Bidder to enter date)

## 1.04 SUBMITTED BY: (Bidder to enter name and address)

Bidder's Full Name FERGUSON WATERWORKS

Address 1720 STATE STREET

City, State, Zip DEKALB IL 60115

## 1.05 OFFER

A. Having examined all matters referred to in the Instructions to Bidders and the documents prepared by Fehr Graham for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to deliver the materials for the Unit Prices listed in this bid form.

B. All applicable federal taxes are included and State of Illinois taxes are included in the Bid Price. All materials and equipment are exempt from Illinois state sales and use taxes.

## 1.06 ACCEPTANCE

A. This offer shall be open to acceptance for twenty-five (25) days from the bid closing date.

B. If this bid is accepted by Owner within the time period stated above, we will:

1. Deliver an executed sales order, purchase contract or other document detailing the materials purchase within ten (10) days of written receipt award.
2. Deliver the materials within ten (10) days of the fully executed sales order, purchase order or other document.

## 1.07 UNIT PRICES

18-1096 PH 06 ROCHELLE MUNICIPAL UTILITIES  
2<sup>ND</sup> AVENUE WATERMAIN MATERIALS PROCUREMENT – PIPING  
DECEMBER 2021 CONTRACT DOCUMENTS

BID FORM  
00 41 13 - 1

A. The following are Unit Prices for specific portions of the Work as listed. The bidder shall complete the following list of Unit Prices:

No.	Item	Unit	Quantity	Unit Price	Total
1	12 C909 PR235 ULTRA BLUE CIOD PIPE	FT	1160	42.56	49369.60
2	8 C909 PR235 ULTRA BLUE CIOD PIPE	FT	80	20.67	1653.60
3	6 C909 PR235 ULTRA BLUE CIOD PIPE	FT	80	12.05	964.00
4	18 C900 DR25 CL165 PVC GJ BLUE PIPE	FT	120	68.59	8230.80
5	12 C900 / RJIB Certa-Lock® PVC Pressure Pipe PR 235	LF	140	53.40	7476.00
6	12X18 SS CASING SPACE	EA	20	107.32	2146.40
7	12/18 ESW END SEAL	EA	4	73.17	292.68
8	DOM 12 MJ C153 45 BEND L/A	EA	13	389.41	5062.33
9	DOM 6 MJ C153 45 BEND L/A	EA	6	110.20	661.20
10	DOM 12 MJ C153 TEE L/A	EA	4	629.90	2519.60
11	DOM 12X8 MJ C153 TEE L/A	EA	1	478.01	478.01
12	DOM 12X8 MJ C153 RED L/A	EA	3	276.98	830.94
13	DOM 12X6 MJ C153 RED L/A	EA	6	266.56	1599.36
14	DOM 12/4 MJ C153 RED L/A	EA	2	255.39	510.78
15	DOM 12X2 MJ C153 TAP CAP L/A	EA	1	271.02	271.02
16	DOM 12 MJ C153 SLD CAP L/A	EA	4	155.62	622.48
17	DOM 6 MJ C153 SLF CAP L/A	EA	4	53.61	214.44
18	DOM 12 MJ C153 CRS L/A	EA	2	765.42	1530.84
19	HYB 12 PVC MJ REST TUFGRIP GLND	EA	68	125.99	8567.32
20	HYB 8 PVC MJ REST TUFGRIP GLND	EA	4	63.40	253.60
21	HYB 6 PVC MJ REST TUFGRIP BLND	EA	20	42.84	856.80
22	HYB 4 PVC MJ REST TUFGRIP GLND	EA	2	35.35	70.70
23	12 MJ GSKT	EA	68	5.17	351.56
24	8 MJ GSKT	EA	4	3.29	13.16
25	6 MJ GSKT	EA	20	2.99	59.80
26	4 MJ GSKT	EA	2	2.12	4.24
27	3/4X4 MJ T-BLT & NUT	EA	544	2.16	1175.04
28	3/4X3-1/2 MJ T-BLT & NUT	EA	150	2.16	324.00
29	WB67 HYD 7532/40524 6" O OL 16 RED.	EA	2	2785.00	5570.00
30	HYMAX® 2 12 in. Stainless Steel Coupling	EA	2	421.34	842.68
Total Bid					\$102,522.98

Quantities are not guaranteed and OWNER reserves the ability to modify quantities prior to execution of purchase order. Final payment will be based on actual ordered quantities.

# 1.08 ADDENDA

A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Price.

1. Addendum # N/A Dated N/A
2. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_
3. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_
4. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_

# 1.09 BID FORM SUPPLEMENTS

A. The following Certifications are attached to this Bid Form and are considered an integral part of this Bid Form:

- Certificate by Bidder

# 1.10 BID FORM SIGNATURE(S)

A. If Bidder is:

1. An Individual

Name (typed or printed): \_\_\_\_\_

By: \_\_\_\_\_ (SEAL)  
(Individual's Signature)

Doing business as: \_\_\_\_\_

Business address \_\_\_\_\_

Phone No.: \_\_\_\_\_ FAX No.: \_\_\_\_\_

2. A Partnership

Partnership Name \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Business address \_\_\_\_\_

Phone No.: \_\_\_\_\_ FAX No.: \_\_\_\_\_

## 3. A Corporation

Corporation Name: FERGUSON WATERWORKSState of Incorporation: VIRGINIAType (General Business, Professional, Service, Limited Liability): GENERAL BUSINESS CORP.By: 

(Signature -- attach evidence of authority to sign)

Name (typed or printed): CHRISTOPHER SCHMIDTitle: GENERAL MANAGERAttest  AARON HALL (CORPORATE SEAL)(Signature of Corporate Secretary) BRANCH MANAGERBusiness address: 1720 STATE STREET - DEKALB IL 60115Phone No.: 815-756-2800 FAX No.: N/ADate of Qualification to do business is 1953

- 1.11 If the Bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

A. Joint Venture

Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Business address: \_\_\_\_\_

Phone No.: \_\_\_\_\_ FAX No.: \_\_\_\_\_

Joint Venturer Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
(Signature -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Business address: \_\_\_\_\_

Phone No.: \_\_\_\_\_ FAX No.: \_\_\_\_\_

Phone and FAX Number, and Address for receipt of official communications:

\_\_\_\_\_

\_\_\_\_\_

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

**END SECTION.**

## CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT OPPORTUNITY

## INSTRUCTIONS

This certification is required pursuant to Executive Order 11246 (30 F.R. 12319-25). The implementing rules and regulations provide that any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicates that the bidder has not filed a compliance report due under applicable instructions, such bidder shall be required to submit a compliance report within seven calendar days after bid opening. No contract shall be awarded unless such a report is submitted.

## CERTIFICATION BY BIDDER

Ferguson Waterworks. 1720 State Street. DeKalb, IL 60115.

NAME AND ADDRESS OF BIDDER (Include ZIP Code)

1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clause.  
☒ Yes ☐ No
2. Compliance reports were required to be completed in connection with such contract or subcontract.  
☒ Yes ☐ No
3. Bidder has filled all compliance reports due under applicable instructions.  
☒ Yes ☐ No
4. Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended.  
☐ Yes ☒ No

Patrick Yentes - Branch Manager

NAME AND TITLE OF SIGNER (Please type)

Patrick Yentes 12/17/2021

SIGNATURE DATE

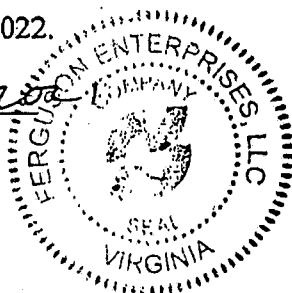
Replaces Form HUD-1238.CD-1, which is Obsolete.

HUD-950.1(11.78)

# **SECRETARIAL CERTIFICATE OF AUTHORIZATION**

The undersigned Assistant Secretary of Ferguson Enterprises, LLC, a Virginia limited liability company (the "Company"), hereby certifies that: i) certain of the Company's facilities in North Dakota are doing business as Ferguson Waterworks, and ii) Christopher Schmid is General Manager in North Dakota, and iii) that the resolutions adopted by the Company's Board of Directors effective July 31, 2020, duly authorize certain of the Company's officers, including the Assistant Secretary, to designate, and I hereby do so designate Christopher Schmid as an authorized representative of the Company to act for and on behalf of the Company to prepare and submit bids and proposals to the Company's customers, to enter into contracts, agreements or other documents, and to execute such documents and undertake all such acts as may be deemed in the best interest of the Company, including the execution of bonds and in doing so, to contractually bind the Company. Unless withdrawn sooner, this certification of authorization shall be effective until January 31, 2022.

Dated: 1/29/2021



**FERGUSON ENTERPRISES, LLC**

By:

*[Signature of Wesley E. Rice]*

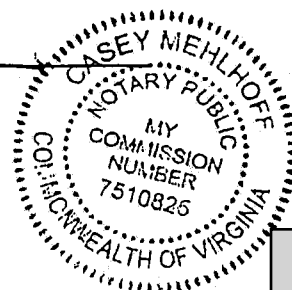
Wesley E. Rice, Assistant Secretary

Commonwealth of Virginia )

City of Newport News )

Sworn to subscribed and acknowledged before me this 29<sup>th</sup> day of January, 2021, by Wesley E. Rice, personally known to me, in his capacity as Assistant Secretary of Ferguson Enterprises, LLC, a Virginia Company, on behalf of such Company.

*[Signature of Casey Mehlhoff]*  
Notary - Casey Mehlhoff



My commission expires: July 31, 2022



**File Attachments for Item:**

7. Resolution Authorizing Execution of a Professional Services Agreement with Fehr Graham for Tower B

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

**SUBJECT:** Approval of Engineering Agreement for Water Tower B Painting

**Staff Contact:** Adam Lanning

**Summary:** The water tower located on 2<sup>nd</sup> avenue near the 251 overpass was constructed in 1955 and it is unknown the last time it was painted. We performed a full inspection on the tower and as a result performed some cleaning of the inside and attempted to do some mechanical work. In addition to the work already performed, we would like to hire Fehr Graham to assist RMU in completing as much of the remainder of the necessary work including painting the exterior of the tower and possibly coating the inside to prevent corrosion.

We have applied for grant funding on this project and still waiting on the results, otherwise we intend to possibly direct some already awarded grant funds from the State of Illinois to complete this project.

**Funding Sources:**

Source:	2022 Budgeted Amount:	Proposed Expenditure:
Water Cash Funds	\$750,000	\$44,750

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

**Recommendation:** To Approve an engineering agreement with Fehr Graham to complete the tower B painting project.

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

**RESOLUTION**  
**NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM TO**  
**SUPERVISE THE PAINTING OF WATER TOWER B**

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

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

**City Council**

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

**RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM TO  
SUPERVISE THE PAINTING OF WATER TOWER B**

**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 of Rochelle (“City”) operates a water utility through the Rochelle Municipal Utilities (“RMU”), one of its departments; and

**WHEREAS**, the RMU has several water towers that need regular maintenance, including Water Tower B; and

**WHEREAS**, RMU staff cannot determine the last time that Water Tower B was painted; and

**WHEREAS**, RMU staff has conducted a full inspection of the tower and recommends that Water Tower B is repainted at this time; and

**WHEREAS**, staff has contacted Fehr Graham to supervise the repainting of Water Tower B; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve an engineering agreement with Fehr Graham for professional engineering services for the supervision of the repainting of Water Tower B in the amount of \$44,750.00; 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 an engineering agreement with Fehr Graham for professional engineering services for the supervision of the repainting of Water Tower B in the amount of \$44,750.00 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 10th day of January 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of January 2022.

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MAYOR

ATTEST:

---

CITY CLERK

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF OGLE       )       SS.

CERTIFICATE

I, Sue Messer, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO  
HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_,  
“RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM TO SUPERVISE  
THE PAINTING OF WATER TOWER B” which was adopted by the Mayor and City Council  
of the City of Rochelle on January 10, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 10th day of January 2022.

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

# FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

December 15, 2021

Mr. Adam Lanning  
Utilities Superintendent  
Rochelle Municipal Utilities  
333 Lincoln Highway  
Rochelle, IL 61068

**Re: Proposal for Professional Engineering Services  
Well 4 Site, Elevated Tank Painting Project**

Dear Adam,

The general purpose of the project is to provide design services for a re-paint of the 1.0 million-gallon water tower in conformance with AWWA requirements. Additionally, we understand Rochelle Municipal Utilities (herein referred to as RMU) wishes to make several repairs/improvements to this tower. A total construction cost was developed nearly two years ago at \$750,000.

## SCOPE OF SERVICES

The following is our proposed scope of services and our estimate of fees to complete these tasks.

1. Obtain and review tank/site construction record drawings and inspection reports (if available) from RMU as a basis of design.
2. Obtain limited survey information to supplement record drawings. Particular attention will be paid to verify horizontal clearances around the property.
3. Provide design details and specifications on the various repairs/improvements to the tank structure.
4. Provide design details and specifications for painting of 100% of tower features including:
  - a. Full abrasive blasting of interior dry, interior wet and exterior with containment on the exterior.
  - b. Containment system details and specifications.
  - c. Repairs and other improvements as identified by Inspection Report prepared by Pittsburg Tank & Tower Group, 2/13/19
  - d. Tank cleaning specifications.
  - e. Coating system specifications for interior dry, interior wet and exterior.
  - f. Method and warranty specifications.
  - g. Disinfection specifications.
  - h. Logo design and specifications (assuming a match to the Hayes Road tower).
5. Preparation of bidding documents and opinion of probable cost.
6. Solicitation of construction bids on behalf of RMU. Fehr Graham will manage bidding process, attend bid opening and prepare tabulation of bids form and recommendation letters for contract award.
7. Facilitation and execution of contract documents with awarded contractor
8. Limited and part-time construction observation and documentation services. Work includes processing of pay applications and other administrative services while the tank is under construction. Fehr Graham staff will also complete inspections of work completed on the tank, including mil thickness checks and verification that improvements to tank have been completed per specifications.

## EXCLUSIONS

- Services Loan & Grant Administration services
- Detailed tank inspections and repair recommendations for design purposes. Information provided in tank inspection report from Pittsburg Tank and Tower Group to be used to develop project specifications and bid documents

Mr. Adam Lanning  
Rochelle Municipal Utilities  
December 15, 2021  
Page 2

- Structural design or other tank repairs/modifications not identified in previously referenced inspection report
- Soil borings or geotechnical investigation
- Preparation of easements that may be necessary in order to complete the work
- Contract operations support while tank is down and under construction
- Coordination with vendors or other parties regarding removal and replacement of radio antennas and/or other equipment currently attached to the tank.

#### **ASSUMPTIONS**

- RMU will assist in the draining and discharging of the tank. RMU will also assist with filling the tank and putting it back in service. Specifications will note these specific operations to be completed by RMU.
- RMU will be able to provide record drawings of the tower to alleviate detailed surveys or other measurements necessary to produce sufficient plan details.

#### **FEES**

Fehr Graham will provide the services identified for the fee outlined below:

Design Engineering & Bid Documents	\$19,750 (billed lump sum)
Construction Administration Services	\$25,000 (billed on a time and materials basis)
Total estimated fee	\$44,750

#### **SCHEDULE**


Fehr Graham will begin work with authorization from the client to proceed. Bid documents are expected to be completed in the first quarter of 2022 with construction expected in the third quarter of 2022.

#### **AUTHORIZATION**

I trust that the information we have provided is in line with your expectations. If you would like us to proceed with this project, please sign the attached Agreement for Professional Services and return one copy to my attention.

Thank you again for the opportunity to provide you with professional services. If you have any questions or need anything further, please let me know.

Sincerely,



Jason T. Stoll, PE  
Principal/Branch Manager

JTS:kmd

Enclosure: Agreement for Professional Services

\\powervault\Business Development\Proposals\2021\Jason Stoll\RMU\RMU Tank Painting.docx





## AGREEMENT FOR PROFESSIONAL SERVICES

Client      Mr. Adam Lanning  
               Rochelle Municipal Utilities  
               333 Lincoln Highway  
               P.O. Box 456  
               Rochelle, IL 61068

815.562.4155

Description of Services:

**Rochelle Municipal Utilities - Well 4 Site, Elevated Tank Project in Rochelle, Illinois**

Fehr Graham will provide professional engineering design services for a re-paint of the 1.0-million-gallon water tower at the Rochelle Municipal Utilities Well 4 site, in Rochelle, Illinois, as outlined in the Proposal Letter dated December 15, 2021.

COST:

The estimated fee for performing the above services is \$44,750.

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:

Signature \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date Accepted \_\_\_\_\_

CONSULTANT:

By  \_\_\_\_\_

Name      Jason T. Stoll

Title      Principal

Date Proposed      December 15, 2021

## GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.  
  
The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.
10. Estimates of Fees – When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care – Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability – Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk – Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination – The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable – The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue – Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.



# FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

## 2022 Personnel Chargeout Rates

Principal	\$175 - 250
Sr. Project Manager	\$150 - 240
Project Manager	\$110 - 230
Engineering:	
Lead Structural Engineer	\$175 - 185
Electrical Engineer	\$170 - 180
Sr. Project Engineer	\$110 - 175
Project Engineer	\$100 - 160
CAD Manager	\$120 - 130
Designer	\$ 85 - 125
Staff Engineer	\$100 - 120
Engineer	\$ 80 - 110
Sr. Structural Engineer	\$150 - 170
Sr. Resident Engineer	\$120 - 160
Water/Wastewater Op Specialist	\$120 - 140
Sr. Engineering Technician	\$ 80 - 150
Associate Engineering Technician	\$ 70 - 110
Engineering Technician	\$ 50 - 100
Landscape Architect	\$ 80 - 100
GIS Specialist	\$ 80 - 90
Surveying:	
Survey Manager	\$170 - 180
Land Surveyor	\$100 - 160
Survey Crew Chief	\$ 90 - 120
Surveyor	\$ 80 - 100
Survey Technician	\$ 60 - 90
Environmental, Health and Safety:	
Sr. EHS Scientist	\$110 - 150
EHS Project Scientist	\$100 - 140
EHS Scientist	\$ 90 - 130
EHS Specialist	\$ 70 - 110
EHS Technician	\$ 60 - 110
Project Hydrogeologist	\$ 90 - 120
Geologist	\$ 70 - 90
Staff Hydrogeologist	\$ 80 - 110
Hydrogeologist	\$ 70 - 100
Biologist	\$ 80 - 110
I.T. Consultant	\$ 70 - 160
Grant Writer / Community Development Specialist	\$ 90 - 110
Project Coordinator	\$170 - 180
Project Administrator	\$ 70 - 110
Project Assistant	\$ 73

Charges for expert testimony will be at a rate 1.5 times the standard hourly rate. Minimum 4 hours. Overtime hours charged at standard rates when Fehr Graham controls scheduling. Reimbursable Direct Expenses will be charged at invoice cost + 15%.

**File Attachments for Item:**

8. Resolution Authorizing Execution of a Professional Services Agreement with Willett Hoffman for Sewer Re-Lining

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

**SUBJECT:** Approve contract with Willett Hofmann and Associate's for Sewer Lining Project

**Staff Contact:** Adam Lanning

**Summary:** The City of Rochelle was awarded a community development block grant from the Illinois Department of Commerce and Economic Opportunity in the amount of \$550,000 to line approximately 9,400 feet of sanitary sewer. The City was awarded this grant based on various factors such as basement back up occurrences, income levels and bypass pumping occurrences. The funding match which the City is responsible for is \$70,260, and the 2022 budget includes a total of \$738,654 for this projects full scope of lining. Based upon the most recent engineering estimate, the 2022 funding should secure lining of approximately 12,000 feet of sewer and 29 manholes in the area south of highway 38 around Turkington, MccConaughy and School Avenue.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Sewer Cash Fund	\$738,654	\$82,000

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

**Recommendation:** Approve an agreement with Willett Hofmann and Associates in the amount of \$82,000 for design and construction management services for the phase 3 sewer lining project.

# ENGINEERING AGREEMENT

FOR

**ROCHELLE MUNICIPAL UTILITIES  
CITY OF ROCHELLE, ILLINOIS  
WATER RECLAMATION DIVISION**

**DCEO CDBG Public Infrastructure Grant  
Sanitary Sewer Lining Project**



**WILLET HOFMANN**  
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

809 EAST 2ND STREET, DIXON, IL 61021-0367  
T: 815-284-3381 DESIGN FIRM: #184-000918

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## SECTION 1 - IDENTIFICATION OF THE PARTIES

THIS AGREEMENT made by and between Rochelle Municipal Utilities, City of Rochelle, Ogle County, Illinois (hereinafter called the OWNER) and WILLETT, HOFMANN & ASSOCIATES, INC., CONSULTING ENGINEERS, 809 East 2nd Street, Dixon, Illinois, hereinafter called the ENGINEER).

## SECTION 2 – PROJECT SCOPE

2.1. Install a Cured-In-Place liner in approximately 9,400 feet of sanitary sewer on Lincoln Highway from Ninth Avenue to IL Route 38; IL Route 38 from IL Route 251 to Lincoln Highway; N. Main Street from Ninth Avenue to McConaughy Avenue; N. 2<sup>nd</sup> Street and N. 3<sup>rd</sup> Street from Tenth Avenue to just north of McConaughy Avenue; Meadow Lane from School Avenue to McConaughy Avenue; and Ninth Avenue from N. 3<sup>rd</sup> Street to Main Street.

2.2. Install a cured-in-place liner in approximately 29 sanitary manholes in the area described in Section 2.1.

## SECTION 3 - SERVICES OF THE ENGINEER

### 3.1 General

3.1.1. The ENGINEER agrees to perform professional services in connection with the Project as hereinafter stated.

3.1.2. The ENGINEER will serve as the OWNER's professional representative in all phases of the Project, and will give consultation and advice to the OWNER during the performance of his services.

### 3.2 Design Phase

During the design phase the ENGINEER will:

3.2.1. Prepare detailed engineering drawings and a Project Manual that will include the bidding and contract documents and the general and technical specifications. The engineering drawings will be developed using the existing GPS surveying information for the sanitary sewer manholes, aerial photography and Lidar ground elevations.

3.2.2. Review all sanitary sewer televising video of the sanitary sewer segments to be lined. OWNER will provide ENGINEER with the sanitary sewer televising video.

3.2.3. Visually inspect all of the sanitary manholes on the sanitary sewer segments to be lined. There are approximately 29 sanitary sewer manholes to be inspected.

3.2.4. Assist the OWNER in obtaining an IDOT Utility Permit for the work that will be performed on the IDOT right-of-way.

3.2.5. Prepare an opinion of probable cost estimate for the Project based on the completed drawings and specifications.

3.2.6. Furnish five (5) copies and an electronic pdf format of the Construction Drawings and the Project Manual.

### 3.3 Construction Phase

During the construction phase the ENGINEER will:

3.3.1. Assist the OWNER in obtaining and evaluating bids and awarding a contract for the construction.

3.3.2. Conduct a pre-bid meeting conference and a pre-construction meeting conference.

3.3.3. Spend as much time and provide a Resident Project Representative (RPR) as the ENGINEER deems necessary to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents; the RPR will not be responsible for the techniques and sequences of construction or the safety precautions incident thereto; and during such visits and on the basis of the RPR's on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the work, will endeavor to guard the OWNER against defects and deficiencies in the work of the Contractor, and may disapprove work as failing to conform to the Contract Documents. The ENGINEER is not responsible for testing or inspection of materials other than that which may be required at the site of the work. It is estimated the project will take approximately 3 months to completed and will require one (1) part-time RPR observer or approximately 210 hours of construction observation.

3.3.4. Review shop drawings, diagrams, illustrations, catalog data, schedules and samples, the results of tests and inspections and other data which the Contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents; and organize and assemble operation and maintenance manuals supplied by the equipment manufacturers and warranty certificates supplied by the equipment manufacturers and general contractor.

3.3.5. Consult and advise with the OWNER; act as the OWNER's representative; issue all instructions of the OWNER to the Contractor; prepare routine change orders as required; whenever he considers it necessary or advisable to insure the proper carrying out of the intent of the Contract Documents, he may, as the OWNER's representative, direct the Contractor to stop the work or require special examination or testing of the work (whether or not fabricated, installed or completed); he will act as interpreter of the terms and conditions of the Contract Documents and judge of the performance thereunder.

3.3.6. Based on his on-site observations as an experienced and qualified design professional and on his review of the Contractor's applications for payment, and supporting data determine the amount owed to the Contractor and approve in writing payment to the Contractor in such amounts; such approvals of payment to constitute a representation to the OWNER, based on such observations and review, that the work has progressed to the point indicated and that, to the best of his knowledge, information and belief, the quality of the work is in accordance with the Contract Documents, subject to the results of any subsequent test called for in the Contract Documents and any qualifications stated in his approval.

3.3.7. Conduct, in the company with the OWNER, a final inspection of the Project for conformance with the design concept of the Project and compliance with the information given by the Contract Documents and approve in writing final payment to the Contractor.

3.3.8. Revise the contract drawings to reflect the changes made during construction as furnished to the ENGINEER and to represent graphically the locations of the improvements and although the drawings are not warranted as to their accuracy, the location of the improvements shown can be found within reasonable tolerance.

3.3.9. Through the on-site observations of the work in progress and field checks of materials and equipment the ENGINEER will endeavor to provide protection for the OWNER against defects and deficiencies in the work, but the furnishing of such resident project representation shall not make the ENGINEER responsible for the Contractor's failure to perform the construction work in accordance with the Contract Documents.

3.3.10. Review post sanitary sewer lining televising video.

#### SECTION 4 - ADDITIONAL SERVICES OF THE ENGINEER

If authorized in writing by the OWNER, the ENGINEER will furnish or obtain from others additional services of the following types which will be paid for by the OWNER as indicated in subsection 6.1.4.

4.1. Furnishing of additional or nonstandard core borings, probings or subsurface explorations; hydrographic surveys; laboratory testing and inspection of samples or materials; and other special consultation.

4.2. Additional services due to significant changes in general scope of the Project or its design including, but not limited to, changes in size, complexity, or character of construction.

4.3. Revising previously approved studies, reports, design documents, drawings, or specifications.

4.4. Preparing documents for alternate bids requested by the OWNER for work which is not executed.

4.5. Preparing detailed renderings, exhibits or scale models for the Project.

4.6. Investigations involving detailed consideration of operations, maintenance, and overhead expenses; and the preparation of rate schedules, earnings and expense statements, feasibility studies, appraisals and valuations; detailed quantity surveys of material and labor; and material audits or inventories required for certification of force account construction performed by OWNER.

4.7. Preparing special change orders requested by the OWNER.

4.8. Making an inspection of the Project prior to expiration of the guarantee period and reporting observed discrepancies under guarantees provided by the construction contract.

4.9. Additional or extended services during construction made necessary by: (1) work damaged by fire or other cause during construction; (2) prolongation of the construction contract time by more than 25%; (3) acceleration of the work schedule involving services beyond normal working hours; and (4) contract default due to delinquency or insolvency.

4.10. Additional services and costs necessitated by out-of-town travel required of the ENGINEER other than visits to the Project as required by Section 1.

4.11. Serving as an expert witness for the OWNER in any litigation or other proceeding involving the Project.

4.12. Additional services in connection with the Project not otherwise provided for in this Agreement.

#### SECTION 5 - THE OWNER'S RESPONSIBILITIES

The OWNER will:

5.1. Provide full information as to his requirements for the Project.

5.2. Assist the ENGINEER by placing at his disposal all available information pertinent to the site of the Project including previous reports and any other data relative to design and construction of the Project.

5.3. Guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this Agreement.

5.4. Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the ENGINEER and shall render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of the ENGINEER.

5.5. Advertise for Proposals from bidders, open the proposals at the appointed time and place, and pay for all costs incident thereto.

5.6. Provide such legal, accounting and insurance counseling services as may be required for the Project.

5.7. Designate in writing a person to act as OWNER's representative with respect to the work to be performed under this Agreement, and such person shall have complete authority to transmit instructions, receive information, interpret, and define OWNER's policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement.

5.8. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project.

5.9. Obtain approval of all governmental authorities having jurisdiction over the Project and such approvals and consents from such other individuals or bodies as may be necessary for completion of the Project.

5.10. Furnish, or direct the ENGINEER to provide, at the OWNER's expense, necessary additional services as stipulated in Section 3 of this Agreement, or other services as required.

5.11. Furnish the ENGINEER with a description of and the names of owners and lien holders of property adjacent to the proposed improvement, where such data is needed for the preparation of plans and/or right of way or easement plats.

#### SECTION 6 - PERIOD OF SERVICE

6.1. Unless sooner terminated as provided in subsection 7.1, this Agreement shall remain in force for period of sixty (60) days after the final contractor pay request and closeout documents have been approved by the OWNER.

#### SECTION 7 - PAYMENTS TO THE ENGINEER

7.1. The OWNER will pay the ENGINEER for the services performed as follows:

7.1.1. For all work under the Design Phase, the OWNER shall pay the ENGINEER a lump sum fee of \$ 42,000.00. Such basic fee shall be due and payable as follows:

Monthly during the design phase of the ENGINEER's work, he shall be paid an amount computed by multiplying the percentage of work performed by the lump sum fee. From the partial payments thus computed each month, there shall be deducted all previous partial fee payments made to the ENGINEER.

7.1.2. For all work under the Construction Phase of the Project, the OWNER shall pay the ENGINEER an amount equal to the established billing rates of the ENGINEER – Billing Rate being defined herein as payroll, social security, retirement deductions, unemployment tax, insurance overhead and profit. In addition, all materials and out-of-pocket expenses shall be paid at their actual cost to the ENGINEER; that payment for such services will be made monthly to the ENGINEER during the course of the ENGINEER's work, upon his submission to the OWNER of an itemized statement showing such time, rates and employees' names. The Construction Phase fee budget amount is \$ 40,000.00.

7.1.3. For "Additional Services" performed:

7.1.3.1. By personnel assigned to the regularly established office of the ENGINEER, an amount equal to the established billing rates of the ENGINEER as defined in subsection 6.1.2 above.

7.1.3.2. In connection with administering sub-contracts for services by others than described in 7.1.2.1. ante, an amount equal to the actual costs billed to the ENGINEER, plus 5% to cover overhead and handling.

7.1.3.3. In addition, all materials and out-of-pocket expenses shall be paid at their actual cost to the ENGINEER; that payment for such services will be made monthly to the ENGINEER during the course of the ENGINEER's work, upon his submission to the OWNER of an itemized statement showing such time, rates and employees' names.

7.1.4. As per Section 1, the OWNER authorizes the ENGINEER to perform the work as detailed below. The authorized work is estimated to be \$ 82,000.00, and work will not be performed in excess of this amount without prior authorization by the OWNER. The estimated cost breakdown is as follows:

Design	\$42,000
Construction Observation	<u>\$40,000</u>
TOTAL	\$82,000

7.2 General

7.2.1. If any portion of the Project is not bid or put under contract for a period of 6 months after completion of the design phase, the ENGINEER's compensation shall be in accordance with subsection 6.1.2.

7.2.2. If this Agreement is terminated upon completion of any phase of the ENGINEER's services, the progress payments to be made in accordance with subsection 6.1 on account of that and all prior phases shall constitute total payment for services rendered; if terminated during any phase of the work, the ENGINEER shall be paid for services performed during such phase on the basis of his reasonable estimate of the portion of such phase completed prior to termination. In the event of any termination, the ENGINEER shall be paid all terminal expenses resulting therefrom plus payment for additional services then due.

7.2.3. If, prior to termination of this Agreement, any work designed or specified by the ENGINEER during any phase of the work is suspended in whole or in part for more than three months, or abandoned, after written notice from the OWNER, the ENGINEER shall be paid for services performed on account of it prior to receipt of such notice from the OWNER as provided in subsection 6.2.2 for termination during any phase of the work.

SECTION 8 - GENERAL CONSIDERATIONS

8.1 Termination

8.1.1. This agreement may be terminated by either party by seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If this Agreement is so terminated, the ENGINEER shall be paid as provided in subsection 7.2.2.

8.2 Ownership of Documents

8.2.1 All documents, including original drawings, estimates, specifications, field notes and data are and remain the property of the ENGINEER as instruments of service. The OWNER may, at his expense, obtain a set of reproducible record prints of drawings and copies of other documents, in consideration of which the OWNER will use them solely in connection with the Project, and not for the purpose of making subsequent extensions or enlargements thereto and he will not sell, publish, or display them publicly. Re-use for extensions of the Project, or for new projects, shall require written permission of the ENGINEER and shall entitle him to further compensation at a rate to be agreed upon by OWNER and ENGINEER.

### 8.3 Estimates

8.3.1. Since the ENGINEER has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the ENGINEER does not guarantee the accuracy of such estimates as compared to the contractor's bids or the Project construction cost.

### 8.4 Insurance

8.4.1 The ENGINEER shall secure and maintain such insurance as will protect him from claims under the Workmen's Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of his services under this agreement.

### 8.5 Successors and Assigns

8.5.1 The OWNER and the ENGINEER each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the OWNER nor the ENGINEER shall assign, sublet, or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

## SECTION 9 - SPECIAL PROVISIONS

9.1. The OWNER and the ENGINEER mutually agree that this Agreement shall be subject to the following special provisions, which together with the provisions hereof and the exhibits hereto represent the entire Agreement between the OWNER and the ENGINEER; they may only be altered, amended, or repealed by a duly executed written instrument.

9.2. All additions and deletions made in the printed words of this Agreement were so made prior to its execution by the parties hereto.

9.3. The ENGINEER certifies that the services of anyone that has been debarred or suspended under the Federal Executive Order 12549 has not or will not be used for planning, design, and construction work.

9.4. No member of the governing body of the Unit of Local Government and no other officer, employee, public official, or agent of the Unit of Local Government who exercises any functions or responsibilities in connection with the planning or carrying out of the project, shall have any personal financial interest, direct or indirect, in this contract; and the ENGINEER shall take appropriate steps to assure compliance.

9.5. The ENGINEER covenants that he/she presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. The ENGINEER further covenants that in the performance of this contract, no person having such interest shall be employed.



IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement below.

OWNER:

CITY OF ROCHELLE, ILLINOIS

BY: \_\_\_\_\_

Title: CITY MANAGER

Date: \_\_\_\_\_

ATTEST:

BY: \_\_\_\_\_

Title: CITY CLERK

(SEAL)

ENGINEER:

WILLETT, HOFMANN & ASSOCIATES, INC.

BY: Brian K. Conner

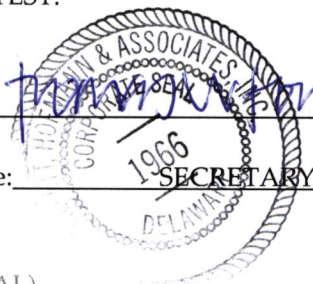
Title: PRESIDENT

ATTEST:

BY: [Signature]

Title: SECRETARY

(SEAL)





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

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**RESOLUTION**  
**NO. \_\_\_\_\_**

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**RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMAN &  
ASSOCIATES FOR DESIGN AND CONSTRUCTION MANAGEMENT SERVICES  
FOR THE PHASE 3 SEWER LINING PROJECT**

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

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

**City Council**

---

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

**RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMAN &  
ASSOCIATES FOR DESIGN AND CONSTRUCTION MANAGEMENT SERVICES  
FOR THE PHASE 3 SEWER LINING PROJECT**

**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 of Rochelle (“City”) operates a water reclamation utility through the Rochelle Municipal Utilities (“RMU”), one of its departments; and

**WHEREAS**, the RMU has received an Illinois Department of Commerce and Economic Opportunity to line approximately 9,400 feet of sanitary sewer; and

**WHEREAS**, RMU staff has conducted a full inspection of the tower and recommends that Water Tower B is repainted at this time; and

**WHEREAS**, staff has contacted Willett Hofmann & Associates to design and perform the construction management services for the Phase 3 sewer lining project; and

**WHEREAS**, RMU staff recommends that the City accept the proposal of Willett Hofmann & Associates to design and perform the construction management services for the Phase 3 sewer lining project in the amount of \$82,000.00; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve an engineering agreement with Willett Hofmann & Associates to design and perform the construction management services for the Phase 3 sewer lining project in the amount of \$82,000.00; 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 an engineering agreement with Willett Hofmann & Associates to design and perform the construction management services for

the Phase 3 sewer lining project in the amount of \$82,000.00 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 10th day of January 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of January 2022.

\_\_\_\_\_  
MAYOR

ATTEST:

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

STATE OF ILLINOIS        )  
                                      )        SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_,  
“RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMAN &  
ASSOCIATES FOR DESIGN AND CONSTRUCTION MANAGEMENT SERVICES FOR  
THE PHASE 3 SEWER LINING PROJECT” which was adopted by the Mayor and City Council  
of the City of Rochelle on January 10, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 10th day of January 2022.

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

**File Attachments for Item:**

9. Resolution Ratifying Emergency Expenditure for the Purchase of 750 MCM Aluminum Wire from UUSCO

## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** Resolution Ratifying Emergency Expenditure for the Purchase of 750 MCM Aluminum Wire from UUSCO

**Staff Contact:** Blake Toliver, Director of Electric Operations

**Summary:** As project Jackpot is moving along and construction is underway materials must be ordered in time to keep up with longer lead times and materials shortage.

The wire for the feeder connection was ordered through Morse and was included in the project bid however it is on backorder for several months. An alternative comparable cable was available immediately and was purchased through UUSCO to meet construction deadlines and avoid any delays.

The already placed order with Morse will remain in place since the cable will be used for the future electric system upgrades.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Bonds		\$147,960

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

**Recommendation:** To Approve Resolution Ratifying Emergency Expenditure for the Purchase of 750 MCM Aluminum Wire from UUSCO

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

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**RESOLUTION**  
**NO. \_\_\_\_\_**

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**RESOLUTION RATIFYING EMERGENCY EXPENDITURE FOR THE**  
**PURCHASE OF 35KV 750 MCM ALUMINUM WIRE FROM UUSCO**

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

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

**City Council**

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

**RESOLUTION RATIFYING EMERGENCY EXPENDITURE FOR THE  
PURCHASE OF 35KV 750 MCM ALUMINUM WIRE FROM UUSCO**

**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**, City of Rochelle (“the City”) currently operate an electric distribution utility through the Rochelle Municipal Utilities (“RMU”), one of its departments; and

**WHEREAS**, the City previously authorized the purchase of a 35KV distribution cable for a new distribution feeder that would service Project Jackpot from the RMU’s new substation; and

**WHEREAS**, the City has certain deadlines to provide power to Project Jackpot; however, the previously order distribution feeder cable would not be available in time for the City to meet its contractual obligations; and

**WHEREAS**, RMU staff was able to source a compatible feeder cable from UUSCO that would allow the RMU to meet its deadlines pursuant to the Redevelopment Agreement with Project Jackpot; and

**WHEREAS**, RMU staff ordered the additional 750 MCM Aluminum Wire from UUSCO in the amount of \$147,960.00, so that the City could meet its obligations pursuant to the Redevelopment Agreement with Project Jackpot; and

**WHEREAS**, the City Manager accepted the quote from UUSCO for the purchase of the 35KV 750 MCM distribution cable, attached hereto as Exhibit 1; and

**WHEREAS**, the City Manager has the authority to execute agreements when circumstances create a public emergency pursuant to Section 2-107 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 ratify emergency expenditure for the emergency purchase of 35KV 750MCM distribution cable from UUSCO; 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 Mayor and City Council hereby ratify the City Manager emergency expenditure for the emergency expenditure for the emergency purchase of 35KV 750MCM distribution cable from UUSCO, 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 10th day of January 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10th day of January, 2022.

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MAYOR

ATTEST:

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CITY CLERK

STATE OF ILLINOIS        )  
                                      )       SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_,  
“RESOLUTION RATIFYING EMERGENCY EXPENDITURE FOR THE PURCHASE OF  
35KV 750 MCM ALUMINUM WIRE FROM UUSCO” which was adopted by the Mayor and  
City Council of the City of Rochelle on January 10, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 10th day of January, 2022.

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

# ORDER ACKNOWLEDGMENT

Section VI, Item 9.

UUSCO of Illinois, Inc

Universal Utility Supply Co.  
395 Industrial Dr. - Units A&B  
West Chicago, IL 60185  
630-231-1680



Order Number	
1035337	
Order Date	Page
11/03/2021 09:49:48	1 of 1

## Bill To:

Rochelle Muni Utilities  
P.O. Box 456  
420 N. 6th St  
Rochelle, IL 61068

## Ship To:

Rochelle Muni Utilities  
1015 S Caron Road  
Rochelle, IL 61068

815-561-2041 ANDY

Attn: A/P Contact

Ordered By: Mr. Andy Rogde

**Customer ID:** 1382

<i>PO Number</i>	<i>Ship Route</i>	<i>Taker</i>
Verbal Blake		MAXP

<i>Quantities</i>					<i>Item ID</i>	<i>Pricing UOM</i>	<i>Unit Price</i>	<i>Extended Price</i>
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM Unit Size</i>	<i>Disp.</i>	<i>Item Description</i>	<i>Unit Size</i>		

**Delivery Instructions:** 24 hour call-ahead Blake 815-901-5257

9,000.00	0.00	9,000.00	EA	D	35KV 750MCM AL TR-XLP 1/3 NEUTRAL 100%	EA	16.4400	147,960.00
				1.0	750 MCM Aluminum 35kv 100% TR-XLP 1/3 8 X 1,125' reels	1.0		

Total Lines: 1

**SUB-TOTAL:** 147,960.00  
**TAX:** 0.00  
**AMOUNT TENDERED :** 0.00  
**AMOUNT DUE: 147,960.00**  
U.S. Dollars

**File Attachments for Item:**

10. Ordinance Amending Chapter 110 - Airport District Special Uses

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

**SUBJECT:** Update Zoning Codes- District Use Classification List (Sec. 110-160) Airport Zone

**Staff Contact:** Michelle Pease, Community Development Director

**Summary:** Currently, within the City of Rochelle Zoning Ordinance, Article V, Division 7 (District Use Classifications) certain uses are not allowed within the Airport district. The City of Rochelle is proposing certain text amendments to the Zoning Code, Section 110-160, District Use Classification List, to permit by special use a banquet hall, brew pub (restaurant), restaurants, assembly/meeting halls, and public recreational facilities in the A - Airport District.

The Planning and Zoning Commission can recommend to the City Council a text amendment to expand or alter the official zoning code district classification list to allow these facilities within an A - Airport district with a special use.

Staff feels that by adding these uses to the zoning code district classification list with a special use that this will allow for more versatility within the Airport District to expand its uses while allowing staff and the Planning and Zoning Commission to review each potential new use on a case-by-case basis. Staff is presenting the proposed text amendment.

At the Planning & Zoning Meeting held on January 4, 2022, the Planning and Zoning Commission voted 6 to 0 to approve the Update Zoning Codes- District Use Classification List (Sec. 110-160) Amending the Airport Zone to allow banquet hall, brew pub (restaurant), restaurants, assembly/meeting halls, and public recreational facilities in the A - Airport District.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

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

**Recommendation:** Consider approving the request to update the zoning codes- District Use Classification List (Sec. 110-160) Amending the Airport Zone to allow banquet hall, brew pub (restaurant), restaurants, assembly/meeting halls, and public recreational facilities in the A - Airport District.

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

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

**AN ORDINANCE AMENDING CHAPTER 110 OF THE ROCHELLE  
MUNICIPAL CODE PERTAINING TO THE AIRPORT DISTRICT**

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

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

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

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

**ORDINANCE NO.** \_\_\_\_\_  
**Date Passed:** \_\_\_\_\_, 2022

**AN ORDINANCE AMENDING CHAPTER 110 OF THE ROCHELLE  
MUNICIPAL CODE PERTAINING TO THE AIRPORT DISTRICT**

**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**, pursuant to the City of Rochelle Zoning Ordinance (the “Zoning Ordinance”), certain uses are not permitted within the A - Airport District; and

**WHEREAS**, on January 4, 2022, the Planning and Zoning Commission voted 6 to 0 to recommend amending the Zoning Ordinance to include additional uses in the A – Airport District; and

**WHEREAS**, the Mayor and City Council have determined that it is appropriate and in the best interest of the welfare of City and its residents to amend Chapter 110 of the City Code to add banquet hall, brew pub (restaurant), restaurants, assembly/meeting halls, and public recreational facilities as special uses in the A - Airport District.;

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

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

**SECTION TWO:** Chapter 110, “ZONING”, Article V, “DISTRICTS”, of the Municipal Code of the City of Rochelle shall be hereby amended by adding the following underlined language:

**DIVISION 7 – DISTRICT USE CLASSIFICATIONS****Sec. 110-160. District Use Classification List.**

\* \* \*

Land Use	A	RD	R-1	R-2	R-3	R-4	R-5	RO	B-1	B-2	B-4	I-1	I-2	I-3
* * *														
Banquet Hall	<u>S</u>								S	P	S	S		
Brew Pub (Restaurant)	<u>S</u>								S	S	S	S	S	
Restaurants	<u>S</u>								P	P	P			
* * *														
Assembly/ Meeting Halls	<u>S</u>								S	S	S	S	S	
Public Recreation Facilities	<u>S</u>	S	S	S	S	S								

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

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

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

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

PASSED THIS 10<sup>th</sup> day of January, 2022.

AYES:

NAYS:

ABSENT:



APPROVED THIS 10<sup>th</sup> day of January, 2022.

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MAYOR

ATTEST:

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CITY CLERK

STATE OF ILLINOIS        )  
  )  
COUNTY OF OGLE        )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “AN ORDINANCE AMENDING CHAPTER 110 OF THE ROCHELLE MUNICIPAL CODE PERTAINING TO THE AIRPORT DISTRICT,” which was adopted by the Mayor and City Council of the City of Rochelle on January 10, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10<sup>th</sup> day of January, 2022.

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

**File Attachments for Item:**

11. Ordinance Granting a Special Use Permit to a Tattoo Business in a B-2 District - 306 Eagle Drive

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

**SUBJECT:** Special Use for Tattooing- Ricco's Salon

**Staff Contact:** Michelle Pease, Community Development Director

**Summary:** The petitioner is seeking a special use permit for tattooing at an existing business, Ricco's Hair Salon located at 306 Eagle Drive. This special use will allow the salon to perform microblading as an added service.

Microblading is a tattooing technique in which a small handheld tool made of several tiny needles is used to add semi-permanent pigment to the skin. The subject property is zoned B2, Commercial Highway.

Section 110-160 District Use Classification List requires a Special Use in a B2 zoning district for tattooing.

At the Planning & Zoning Meeting held on January 4, 2022, the Planning and Zoning Commission voted 6 to 0 to approve the request for Ricco's Salon for a Special Use for Tattooing.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

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

**Recommendation:** Consider approving the request from Ricco's Salon for a Special Use in a B-2 District to allow tattooing.

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

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

**AN ORDINANCE APPROVING A SPECIAL USE IN THE B-2  
COMMERCIAL HIGHWAY DISTRICT FOR A TATTOO BUSINESS AT 306  
EAGLE DRIVE, ROCHELLE, ILLINOIS**

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

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

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

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

**ORDINANCE NO. \_\_\_\_\_**  
**Date: January 10, 2022**

**AN ORDINANCE APPROVING A SPECIAL USE IN THE B-2  
COMMERCIAL HIGHWAY DISTRICT FOR A TATTOO BUSINESS AT 306  
EAGLE DRIVE, ROCHELLE, ILLINOIS**

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

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

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

**WHEREAS**, on January 4, 2022, the City’s Planning and Zoning Commission (“PZC”) conducted a public hearing on PZC-11-21 relative to a request received by Sonia Ramos (“Petitioner”) for a special use permit for a tattoo business; and

**WHEREAS**, Petitioner, seeking a Special Use Permit to allow for a tattoo business in the B-2 Commercial Highway District at 306 Eagle Drive, Rochelle, Illinois 61068 (“Subject Property”) in Rochelle; and

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

**WHEREAS**, the PZC voted 6-0 to recommend approval of the Special Use Permit to allow for the tattoo business at the Subject Property; and

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

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

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

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

**SECTION TWO:** That the report of findings and recommendations of the PZC are herein incorporated by reference as the findings of this Mayor and City Council, as complete as is fully set forth herein at length. This City Council finds that the Petitioner has provided to establish that they have met the standards for granting of a Special Use Permit as set forth in the Rochelle Municipal Code and Zoning Ordinance, and the proposed granting of the Special Use Permit in the B-1 Central Commercial District, as set forth herein, is in the public good and in the best interest of the City and its residents and is consistent with and fosters the purpose and spirit of the City's Municipal Code and Zoning Ordinance.

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

LEGAL DESCRIPTION: ATTACHED HERETO AS EXHIBIT 1.

**LOTS THREE (3) AND FOUR (4) IN THE FINAL PLAT OF CARON RIDGE  
SUBDIVISION LOCATED IN PART OF THE FRACTIONAL WEST HALF (1/2) OF  
THE NORTHWEST QUARTER (1/4) OF SECTION 19, TOWNSHIP 40 NORTH,  
RANGE 2 EAST OF THE 3<sup>rd</sup> TO**

**P.M. AS SHOWN ON THE PLAT THEREOF RECORDED DECEMBER 10, 1987 IN  
PLAT FILE A ON PAGE 76 IN THE RECORDER'S OFFICE IN OGLE COUNTY  
ILLINOIS; SITUATED IN THE COUNTY OF OGLE. STATE OF I**

**SECTION FOUR:** That a Special Use Permit to allow for the operation of a tattoo business at the Subject Property is hereby granted to Petitioners.

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

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

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

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

PASSED THIS 10<sup>th</sup> day of January, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 10<sup>th</sup> day of January, 2022.

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MAYOR

ATTEST:

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CITY CLERK



**EXHIBIT 1**  
**LEGAL DESCRIPTION**

Parcel Identification Number:  
25-19-100-019

Legally described as:

LOTS THREE (3) AND FOUR (4) IN THE FINAL PLAT OF CARON RIDGE SUBDIVISION  
LOCATED IN PART OF THE FRACTIONAL WEST HALF (1/2} OF THE NORTHWEST  
QUARTER (1/4) OF SECTION 19, TOWNSHIP 40 NORTH, RANGE 2 EAST OF THE 3<sup>rd</sup> TO

P.M. AS SHOWN ON THE PLAT THEREOF RECORDED DECEMBER 10, 1987 IN PLAT FILE  
A ON PAGE 76 IN THE RECORDER'S OFFICE IN OGLE COUNTY ILLINOIS; SITUATED IN  
THE COUNTY OF OGLE. STATE OF ILLINOIS

STATE OF ILLINOIS       )  
                                       )  
 COUNTY OF OGLE        )       SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “AN ORDINANCE APPROVING A SPECIAL USE IN THE B-2 COMMERCIAL HIGHWAY DISTRICT FOR A TATTOO BUSINESS AT 306 EAGLE DRIVE, ROCHELLE, ILLINOIS” which was adopted by the Mayor and City Council of the City of Rochelle on January 10, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10<sup>th</sup> day of January, 2022.

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

**File Attachments for Item:**

1. Liquor License Limits

Acres Bistro, LLC	R-3
Aldi Inc.	P-1
Aldo's Pizza & Pasta, Inc	R-3
Alfano's Pizzeria	R-3
Amisa Inc. d/b/a Rochelle Shell	S
Benny's Corner Market	B
Casey's	B
C.C.S. Golf LLC	R-3
Clark Gas Station	P-2
Da-Place	B
El Senor de los Taco	R-2
El Sol Mexican Restaurant	R-2
Expresslane Inc.	B
Flight Deck Bar & Grill	R-3
Fuzion Casual Bar & Grill	R-3
Joe's Hub Lounge	B
Kennay Farms Distilling, LLC	M-2
Kennay Farms Distilling, LLC DBA Kyte Creek Brewery	M-1
Kenny's Place	B
Liquor 'N' Wine	B
Love's Travel Stops & Country Stores, Inc. DBA Love's Travel Stop #754	T
Moose Lodge	C
Pilot Travel Centers LLC, Store #1181	T
Road Ranger #153	S
Road Ranger #210	T
Rochelle Tobacco N Liquor	B
Rosatis Pizza	R-3
Kwik Trip, Inc. d/b/a Kwik Star #1530	S
Sissy's Wild Card Saloon	B
T-Byrd Lanes	R-3
Tecalitlan	R-2
The Rabbit's Foot	B
The Rack Bar & Grill	R-3
VFW	C
Walgreens	P-2
Wal-Mart Store	P-1

# Liquor and Gaming Info from Neighboring Towns

1)How many gaming machines they have?

Oregon= 70  
Rock Falls= 152 Minimum of 5 to 6 per business  
Dixon= 168  
Sterling= 143  
Mendota= 128  
Peru  
Princeton= 97 total and 19 locations  
LaSalle

2) Do they charge a terminal fee and if so, how much?

Oregon= \$25  
Rock Falls= \$25  
Dixon=\$25 plan to change to \$250 when govern changes rule  
Sterling=\$25 plan to change to \$250 “  
Mendota=\$25 plan to change to \$250 “  
Peru=\$  
Princeton=\$20 plan to change to \$250 “  
LaSalle=\$

3) Do they have limit on liquor licenses allowed to be issued and if so the type?

\*Most of them follow state rule that all Gaming with Liquor licenses are for pour only establishments and truck stops

\*Oregon=  
Rock Falls= Limit of 20 hope to change to 22 after council meeting  
\*Dixon= Only 30 Establishments 6 License types (A&B), D, C, I, & Truck Stops (side note Dixon also sent a hard copy of their chapter 13 code for Liquor/ Gaming Licenses.)  
\*Sterling= Limit 33 they use Class D (Club), Class C (Restaurant/ Hotel/Motel), Class E (Tavern), Class B (Restaurant/Food), Class F (Bowling), Class G (Grocery Store) Side note they one Class G because they do wine tasting in the establishment.  
\*Mendota= Limit 30 Types 11 with Class G (Restaurant), 4 Class B (Club i.e., Elk, Moose), 6 Class A, & 6 Class C truck stops are also included  
Peru=  
Princeton=Around 20 to 25 issued a year and use a Class A about \$1,000  
LaSalle=

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Discussion of placing limits/moratorium on issuance of new liquor licenses, thus limiting the number of gaming machines.

9

**Staff Contact:** Jeff Fiegenschuh, City Manager

**Summary:** For the past few years, several council members approached staff about the idea of limiting the number of gaming machines in the City of Rochelle. According to state statute, gaming machines are allowed with the appropriate liquor licenses. I would like to have a discussion with the council to get a policy direction. If this is the direction a majority would like to go, I will ask our legal counsel to present an ordinance at the second meeting in January. For your reference, please see the attached draft ordinance eliminating three licenses (by request) and placing a two-year restriction on Class B licenses. Also included is a one-page document I asked our administrative staff to prepare. It includes several communities similar to Rochelle and the number of gaming machines that exist in their corporate limits.

**Supporting Documents:**

- Recent gaming revenues
- Liquor and gaming info from sheet
- Proposed ordinance

*Class R licenses.* Class R licenses shall authorize retail sales as follows:

a.

*Class R-1 licenses.* Class R-1 licenses shall authorize the retail sale of beer and wine by restaurants for consumption on the premises in connection with the sale of meals. No bar is permitted on the premises. The annual license fee for the year commencing June 1 of each year.

b.

*Class R-2 licenses.* Class R-2 licenses shall authorize the retail sale of alcoholic liquor for consumption on the premises by restaurants with no bar. Further, the class R-2 license shall provide for the retail sale of packaged alcoholic liquor providing that said retail sales of such liquor shall not exceed ten percent of the total sales of all alcoholic beverages. The annual license fee for the year commencing June 1 of each year.

c.

*Class R-3 licenses.* Class R-3 licenses shall authorize the retail sale of alcoholic liquor by restaurants, with a bar, for consumption on the premises. Further, the class R-3 license shall provide for the retail sale of packaged alcoholic liquor providing that said retail sales of such liquor shall not exceed ten percent of the total sales of all alcoholic beverages. The annual license fee for the year commencing June 1 of each year.

d.

*Class R-4 licenses.* Class R-4 licenses shall authorize the retail sale of alcoholic liquor by restaurants, with a bar, for consumption on the premises and on public golf course property commonly known as Fairways Golf Course. Further, the class R-4 license shall provide for and allow the retail sale of packaged alcoholic liquor for consumption on public golf course property commonly known as Fairways Golf Course. Only alcoholic liquor purchased or obtained from the holder of a valid R-4 license may be possessed or consumed on public golf course property. The holder of a class R-4 license shall be exempt from the provisions of [section 6-7](#) (possession or consumption in public) and article III (outdoor liquor sales) of this chapter. The annual license fee shall be due June 1 of each year.