



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, July 13, 2026 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 6/22/2026
 - b) Accept & Place on File - Planning & Zoning Commission Minutes - 6/1/26
 - c) Approve Payment Registers - 6/22/26, 6/29/26, 7/6/26
 - d) Approve Payroll - 6/8/26-6/21/26
 - e) Special Event Request - Hair Express Block Party - 8/1/26
 - f) Special Event Request - Downtown Date Night - 7/21/26
 - g) Special Event Request - Night on the Downtown - 9/10/26
2. An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a DB41 Backyard Digger Derrick through Altec Industries.
3. An Ordinance Waiving Competitive Bidding Requirements and Accepting the Quote from Hupp Electric Motors for Repairs to Peaker 1 Generator
4. An Ordinance Amending Section 6-46 of the Municipal Code to Create One Class R-3 Liquor License
5. An Ordinance Addressing Residential Fences Along Golf Course Property
6. An Ordinance Rezoning 900 N 3rd Street from R-2 to R-4 Residential District and Granting a Variance for an Ancillary Hospital Facility
7. An Ordinance Approving a Car Wash as a part of a Planned Unit Development at PIN 25-18-378-002
8. A Resolution Authorizing the Purchase of a Ford Maverick and the Sale of Surplus Property Pursuant to a Vehicle Sales Agreement with Enterprise Fleet Management, Inc.
9. A Resolution Amending the Contract for Grant Management with Ellen Burgeson for an Amount Not to Exceed \$30,000

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 6/22/2026
- b) Accept & Place on File - Planning & Zoning Commission Minutes - 6/1/26
- c) Approve Payment Registers - 6/22/26, 6/29/26, 7/6/26
- d) Approve Payroll - 6/8/26-6/21/26
- e) Special Event Request - Hair Express Block Party - 8/1/26
- f) Special Event Request - Downtown Date Night - 7/21/26
- g) Special Event Request - Night on the Downtown - 9/10/26



MINUTES
CITY COUNCIL MEETING
Monday, June 22, 2026, at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

- I. **CALL TO ORDER:** Pledge to the Flag and prayer were led by Mayor John Bearrows.
- II. **ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also present: City Manager Zeke Jackson, City Clerk Rose Huéramo, and City Attorney Marissa Spencer.
- III. **PROCLAMATIONS, COMMENDATIONS, ETC:** Declaration of Independence Reading - July 8, 2026
- IV. **REPORTS AND COMMUNICATIONS:**
 1. Mayor's Report: Mayor congratulated City Manager Zeke Jackson on completing his first month with the City. He thanked staff and attendees for the Water/Water Rec ribbon-cutting ceremony, recognized Public Works for the additional brush pickup service, and commended Electric Department and RMU staff for their efforts during recent storms. The Mayor reminded residents of upcoming Independence Day events, announced Congressman LaHood's Mobile Office at City Hall on Wednesday, June 24, and wished everyone a safe and happy Fourth of July. He also extended birthday wishes to Jenny Thompson and Michelle Knight.
 2. Council Members: None.
 3. SBA Disaster Loan Presentation: Jim Accurso, Public Affairs Specialist, presented information to the Council regarding disaster assistance loans available to Ogle County residents. He explained the various loan programs offered through the SBA, noting that both homeowners and renters may be eligible for assistance. The application deadline for disaster loan assistance is July 17, 2026.
 4. Appointments of Members to Boards and Commissions: Motion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, **"I move the council approve the Mayor's appointments to the Planning & Zoning Commission, the Fire and Police Commission, and Planning and Zoning Commission, for terms beginning July 1, 2026."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 5. Rochelle Area Community Foundation Presentation: Human Resource Director Jillian Condon presented President of RACF Emily Anaya with the annual pledge check in the amount of \$34,000.
- V. **PUBLIC COMMENTARY:** None.
- VI. **DISCUSSION ITEMS:** None.
- VII. **BUSINESS ITEMS:**
 1. **CONSENT AGENDA ITEMS BY OMNIBUS VOTE** with Recommendations:
 - a) Approve City Council Meeting Minutes- 6/8/26
 - b) Approve Payroll - 05/25/26-06/07/26
 - c) Approve Payment Registers - 06/08/26, 06/15/26
 - d) Accept & Place on File - May Financials
 - e) Approve Special Event Request - Independence Day Parade
 - f) Approve Special Event Request - End Zone Bags TournamentMotion made by Councilor Shaw-Dickey, Seconded by Councilor Valdivieso, **"I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

2. **An Ordinance Approving a Construction Material Variance for Wheatland Tube LLC, at 1600 Ritchie Court.** Wheatland Tube LLC is requesting a variance related to Section 104.11 of the 2021 International Building Code, as amended and adopted by the City of Rochelle. The request would allow the City Council, rather than the Building Official, to consider approval of the proposed alternative construction method for a fabric-covered hoop structure. The proposed structure would be approximately 33,000 square feet, 48 feet tall, 110 feet wide, and 291.5 feet long. It would be located at 1600 Ritchie Court on property zoned I-2, General Industry, and used as a drive-through loading area for finished goods. The facility operates 24 hours per day, 7 days per week, with approximately 50 employees working in the area across three shifts. The petitioner states that strict application of the referenced code provisions would limit the facility's ability to adapt to changing operational needs and would increase construction duration, material lead times, and facility downtime. The petitioner submitted structural design information indicating the structure meets the required 30pound snow load, anchoring, and other applicable code requirements. The Planning and Zoning Commission held a duly noticed public hearing on June 1, 2026, and considered the required variance standards under Section 110-29 of the Rochelle Municipal Code. The Planning and Zoning Commission voted 7-0 to recommend approval of the variance with conditions. Building Inspector Geoff Starr and Mack Llanas with Fehr Graham were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move to take from the table Ordinance 2026-30."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor Valdivieso, Seconded by Councilor Hayes, **"I move Ordinance 2026-30, an Ordinance Approving a Construction Material Variance for Wheatland Tube, LLC at 1600 Ritchie Court, be approved."** Voting Yea: Hayes, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Voting Nay: T. McDermott and Shaw-Dickey. Motion passed 5-2.
3. **An Ordinance Amending Supervision of the City Clerk and City Treasurer.** While onboarding the new City Manager and determining his supervisory responsibilities, it was determined that Chapter 2, Article III, Division 1, Section 2-63 currently provides that the Mayor shall exercise supervision over the City Clerk and the City Treasurer. The Code, as written, has been in place since 1996 and does not align with the current operations of the City. Given the current administrative structure and the day-to-day operations of the City, the City Clerk and City Treasurer should be supervised by the City Manager. City Manager Zeke Jackson was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2026-33, an Ordinance Amending Supervision of City Clerk and City Treasurer, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **An Ordinance Waiving Competitive Bidding Requirements and Ratifying the Emergency Purchase of Transformers from WESCO.** The Electric Department identified an immediate need to replenish transformer inventory and secure critical distribution equipment necessary to maintain electric system reliability and respond to customer service requirements. Due to industry-wide supply chain constraints and extended manufacturing lead times for distribution transformers, staff determined that immediate action was necessary to ensure the City maintains adequate inventory levels and avoids potential service interruptions. Under emergency purchasing authority, staff authorized the purchase of twenty-five (25) transformers from WESCO Distribution utilizing Sourcewell Contract No. 091422-WES. The purchase includes:
- Two (2) 3,000 kVA three-phase transformers;
 - Twelve (12) 25 kVA single-phase transformers; and
 - Eleven (11) 37.5 kVA single-phase transformers.
- These transformers will be used to support electric system operations, replace failed equipment as needed, accommodate new customer connections, and maintain adequate spare inventory for emergency response. The cooperative purchasing contract provided a competitively solicited procurement vehicle that allowed the City to obtain the equipment in a timely manner while ensuring

competitive pricing. Financial Impact The total cost of the purchase is \$297,455, consisting of: Quantity 2 12 11 Description Cost 3,000 kVA Three-Phase Transformers \$229,602 25 kVA Single-Phase Transformers \$34,380 37.5 kVA Single-Phase Transformers \$33,473 Total Purchase \$297,455 Funding is available within the Electric Utility budget. Given the critical need to maintain transformer inventory, the lengthy lead times associated with electrical distribution equipment, and the importance of ensuring reliable electric service to customers, staff acted under emergency purchasing authority to secure these transformers. Staff recommends that the City Council ratify the emergency purchase in the amount of \$297,455. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 2026-34, an Ordinance Waiving Competitive Bidding Requirements Purchase of Transformers from Wesco, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VIII. EXECUTIVE SESSION: None.

IX. ADJOURNMENT: At 7:10 PM. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council adjourn."** Motion carried by voice vote, 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



MINUTES
CITY OF ROCHELLE
PLANNING & ZONING COMMISSION

Monday, June 01, 2026 at 6:00 PM

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

- I. **CALL TO ORDER:** The meeting was called to order at 6:00 p.m.
- II. **ROLL CALL:** Present were Commissioners Bowerman, Charnock, Hickey, McKibben, Myers, Tenggren and Wolter. Absent: None. Also present were Michelle Knight, Michelle Pease, Geoff Starr, Mayor Bearrows and City Attorney Dominic Lanzito.
- III. **APPROVE/ACCEPT MINUTES:** Myers moved, seconded by Charnock, **"I move the minutes of the March 2, 2026 Planning and Zoning Commission meeting as presented be approved."** Ayes: Bowerman, Charnock, Hickey, McKibben, Myers, Tenggren and Wolter. Nays: None. Motion carried 7-0.
- IV. **PUBLIC COMMENTARY:** Mayor Bearrows informed the Commissioners that Russ Barber resigned as an at-large member of the Planning and Zoning Commission and there are two available seats.
- V. **COMMISSIONER COMMENTS:** None
- VI. **BUSINESS ITEMS:** PZC-02-26 Petition of Wheatland Tube, LLC for a proposed Variance of Code for a fabric covered hoop structure for the property located at 1600 Ritchie Court. Pease stated that a notice was published in the paper and property owners were notified. Motion made by Bowerman, seconded by Hickey, **"I move the Planning and Zoning Commission open the Public Hearing regarding the proposed variance of code for a fabric covered hoop structure for the property located at 1600 Ritchie Court."** Ayes: Bowerman, Charnock, Hickey, McKibben, Myers, Tenggren and Wolter. Nays: None. Motion carried 7-0. Chairman Wolter requested public testimony be sworn for those who were speaking. The petitioner is seeking a variance of Section 104.11 of the 2021 International Building Code as amended and adopted by the City of Rochelle. Section 104.11 of the 2021 IBC reads as follows:
"[A] 104.11 Alternative materials, design and methods of construction and equipment.
The provisions of this code are not intended to prevent the installation of any material or to prohibit any design or method of construction not specifically prescribed by this code, provided that any such alternative has been approved. An alternative material design method of construction shall be approved when the Building Official finds that the proposed alternative meets all of the following:
1. The alternative material, design or method of construction is satisfactory and complies with the intended provisions of this code,
 2. The material, method or work offered is, for the purpose intended, not less than the equivalent of that prescribed in this code as it pertains to the following:
 - 2.1. Quality.
 - 2.2. Strength
 - 2.3. Effectiveness.
 - 2.4. Fire Resistance.
 - 2.5. Durability.
 - 2.6. Safety.

Where the alternative material, design or method of construction is not approved, the Building Official shall respond in writing, stating the reasons why the alternative was not approved." The variance request is to replace "the Building Official" as it appears in Section 104.11 with "the City Council". The purpose of requesting a variance is to allow the petitioner to construct a proposed 33,000 square foot fabric-covered hoop structure. The fully enclosed structure will be forty-eight (48) feet tall, one hundred ten (110) feet wide, and two hundred ninety-one and one half foot (291.5) long. The intended use of the proposed fabric building is a drive-through loading area for trucks to load finished goods. The operation runs 24 hours a day, 7 days a week, with approximately 50 employees working in this area across 3 shifts. The property is zoned I2, General Industry and is 34.9 acres.

The petitioner explains their practical difficulties or exceptional hardships by stating: “If the proposed 33,000 square foot structure adhered to the strict application of the codes referenced, the structure would then significantly hinder the facility’s ability to grow, shrink, and adapt to the frequently changing needs of the operation of the facility. A structure conforming to a traditional prescriptive construction type as defined in Section 602 of the IBC would result in an unwise allocation of very limited resources given the intended use of the proposed fabric-covered hoop structure. The fabric-covered hoop building adheres to the requirements set forth by section 104.11 of the IBC for alternative materials, design and methods of construction and equipment therefore a hardship is created if the proposed building were required to adhere to strict application of the reference sections even though the building meets the required design standards. Practical difficulties that would be experienced from strict application of the referenced codes include vastly increased facility downtime due to construction duration and material lead times.” The petitioner provided structural design which met the required 30-pound snow load, anchoring and additional requirements set forth by the code. Attorney Lanzito provided a brief history of the development agreement with the petitioner. Mack Llanas with Fehr Graham was present to represent the petitioner, Wheatland Tube. Mr. Llanas explained the intended use of the covered structure was to keep the finished product out of the weather and for tarping trucks. He stated that a traditional built building would be above and beyond what is needed for the use of the building, also stating that the downtime and lead time for a traditional building would hinder productivity. Commissioner Hickey questioned the petitioner’s statement that if they were to strictly adhere to the codes, “the structure would then significantly hinder the facility’s ability to grow, shrink and adapt to the frequently changing needs of the operation of the facility.” Mr. Llanas’s explained that the proposed structure could absorb a change in production and there is an immediate need. Commissioner Tenggren inquired about the distance between the proposed hoop structure and the current building, expressing concerns with water runoff and more specifically snow and ice collection. Mr. Llanas stated that there will be a drainage system that will drain to the storm water detention. Building Official Starr stated that smaller canopy type covers will be between the large canopy structure and the existing building. Commissioner Bowerman and Commissioner Tenggren asked about the number of bollards and expressed concern about the safety of the structure should a forklift of semi hit the structure. Commissioner Tenggren asked about the Fire Department and safety precautions. Mr. Llanas stated that a fire lane is required and he assured the Commission that a dry fire suppression system will be installed. Commissioner Wolter asked if there were any other public who wished to speak or testify. There were none. Motion made by Bowerman, seconded by Charnock, **“I move the Planning and Zoning Commission close the Public Hearing.”** Ayes: Bowerman, Charnock, Hickey, McKibben, Myers, Tenggren and Wolter. Nayes: None. Motion carried. 7-0.

Findings:

- Is the proposed variance in harmony with the general purpose and intent of the zoning ordinance?
Yes: 6 No: 1
Explanation: **Petitioner has not demonstrated a true hardship other than a financial burden.**
- The plight of the owner is due to unique circumstances and thus strict enforcement of the zoning ordinance would result in practical difficulties, or impose exceptional hardships, due to the special and unusual conditions that are not generally found on other properties in the same zoning district?
Yes: 5 No: 2
Explanation: **The ability to “grow, shrink and adapt” was not addressed.**
- The property cannot yield a reasonable return if permitted only under the conditions allowed by the zoning ordinance?
Yes: 4 No: 3
Explanation: **Financial burden is not enough of a reason.**
- Is the proposed variance detrimental or dangerous to public health?
Yes: 1 No: 6
Explanation: **Concern regarding bollard design & spacing – not enough info., possible bldg.. collapse.**
- Will the proposed variance impair property value in the neighborhood?
Yes: _____ No: 7
Explanation: _____
- Will the proposed variance impede the normal development of the surrounding properties?
Yes: _____ No: 7
Explanation: _____
- Will the proposed variance:

- (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: 7

Explanation: _____

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that the Petitioner be granted a variance for the Subject Property, with the following conditions attached thereto, in addition to the requirements of the Rochelle Municipal Code:

The Location and size of all bollards to be approved, signed and sealed by a structural engineer.

Motion made by Myers, seconded by McKibben, **“I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed variance of code for a fabric covered hoop structure for the property located at 1600 Ritchie Court, based on the report of findings.”** Ayes: Bowerman, Charnock, Hickey, McKibben, Myers, Tenggren and Wolter. Nays: None. Motion carried. 7-0.

VII. DISCUSSION ITEMS: None

VIII. ADJOURNMENT: Motion made by Bowerman, seconded by Charnock, **“I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of June 1, 2026.”** Motion carried by voice vote 7-0. The Planning and Zoning Commission adjourned at 7:20 p.m.

Michelle Knight
Community Development Specialist



Rochelle, IL

Section VII, Item 1.

Payment Register

APPKT05607 - Check Run 06/22/2026

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1889	926 CRAFTED APPAREL					1,178.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	221522					06/23/2026 1,178.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001856	Polo Shirts - Municipal Band	06/17/2026	06/17/2026	0.00	112.00	
001859	Station tshirts	06/17/2026	06/17/2026	0.00	1,066.00	

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					90.24
Payment Type	Payment Number					Payment Date Payment Amount
Check	221523					06/23/2026 90.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
923432862	golf balls	06/16/2026	06/16/2026	0.00	90.24	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					412.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	221524					06/23/2026 412.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
237334	Repair cascade	06/11/2026	06/11/2026	0.00	412.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,429.50
Payment Type	Payment Number					Payment Date Payment Amount
Check	221525					06/23/2026 2,429.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11KC-XHWX-W3LR	Garbage bags, Truck Air Conditioner	06/16/2026	06/16/2026	0.00	609.38	
133L-1GHG-7LTC	Vac Manual Switch	06/15/2026	06/15/2026	0.00	1,115.40	
176Y-GLJX-H94D	Pop/Gatorade - RR Park Resale	06/11/2026	06/11/2026	0.00	76.22	
1FQ7-TVKH-TNDD	Waders, Wading Boots	06/12/2026	06/12/2026	0.00	229.28	
1HWN-G4FP-76MF	Credit on Canceled order	06/16/2026	06/16/2026	0.00	-134.64	
1HWN-G4FP-Q3TW	Sharpie Paint Markers	06/17/2026	06/17/2026	0.00	32.54	
1KQC-KC6W-LCJ4	Drum Faucets For Paint	06/15/2026	06/15/2026	0.00	45.26	
1N4W-JPTX-TMNO	Wrenches For Sign Work	04/27/2026	04/27/2026	0.00	43.67	
1NPN-D7F9-YKM4	Fridge water filter	06/12/2026	06/12/2026	0.00	49.98	
1QDX-3RJ1-X99L	NNO Game	06/16/2026	06/16/2026	0.00	18.99	
1T74-T3TQ-37MF	Safety Glasses	06/12/2026	06/12/2026	0.00	190.27	
1X3L-CW33-NG7Y	FR Clothing	06/12/2026	06/12/2026	0.00	140.56	
1X3L-CW33-YKHP	Amazon - CM Nameplate Council Dias	06/13/2026	06/13/2026	0.00	12.59	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					489.64
Payment Type	Payment Number					Payment Date Payment Amount
Check	221526					06/23/2026 489.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124177	PW Building A/C Repair	06/11/2026	06/11/2026	0.00	339.64	
124196	RR Park - Backflow Device Test	06/12/2026	06/12/2026	0.00	150.00	

Payment Register

APPKT05607

Section VII, Item 1.

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Vendor Number	Vendor Name							Total Vendor Amount
01850	ANIXTER, INC							4,761.34
Payment Type	Payment Number							Payment Date Payment Amount
Check	221527							06/23/2026 4,761.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
6803963-00	Phase 80' GPS Antenna Cord	06/11/2026	06/11/2026	0.00	170.88			
6807704-00	Elbow Arrestor /Anchor Helix	06/11/2026	06/11/2026	0.00	885.05			
6807704-01	Min Inv # 1960	06/11/2026	06/11/2026	0.00	158.03			
6809204-00	Maj/Min Inventory - See Notes	06/11/2026	06/11/2026	0.00	3,547.38			
Vendor Number	Vendor Name							Total Vendor Amount
05814	ARC IMAGING RESOURCES							7,338.90
Payment Type	Payment Number							Payment Date Payment Amount
Check	221528							06/23/2026 7,338.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
53INI9092044	Large format scanning-plans, flat files	05/29/2026	05/29/2026	0.00	5,019.45			
53INI9092044-ENG	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	05/29/2026	05/29/2026	0.00	2,319.45			
Vendor Number	Vendor Name							Total Vendor Amount
10786	BIO-TRON, INC.							605.00
Payment Type	Payment Number							Payment Date Payment Amount
Check	221529							06/23/2026 605.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
902691	Cardiac monitor repair F21	06/12/2026	06/12/2026	0.00	605.00			
Vendor Number	Vendor Name							Total Vendor Amount
11017	BROWN'S TIRE SERVICE							132.00
Payment Type	Payment Number							Payment Date Payment Amount
Check	221530							06/23/2026 132.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
10003	Mower Repair Unit R171	05/12/2026	05/12/2026	0.00	47.00			
10884	Dump Truck tire repair	05/21/2026	05/21/2026	0.00	45.00			
9922	Semi Repair Unit R166	05/07/2026	05/07/2026	0.00	40.00			
Vendor Number	Vendor Name							Total Vendor Amount
08113	CARUS LLC							10,451.12
Payment Type	Payment Number							Payment Date Payment Amount
Check	221531							06/23/2026 10,451.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
SLS 10128225	HMO	06/10/2026	06/10/2026	0.00	6,911.12			
SLS 10128226	Aquadene	06/10/2026	06/10/2026	0.00	3,540.00			
Vendor Number	Vendor Name							Total Vendor Amount
09112	CINTAS							488.05
Payment Type	Payment Number							Payment Date Payment Amount
Check	221532							06/23/2026 488.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
4272371068	Tech Center Door/Floor Mats	06/12/2026	06/12/2026	0.00	37.75			
4272490676	Dust mops, mops and rugs	06/15/2026	06/15/2026	0.00	73.49			
4272490701	Lobby Rugs cleaning	06/15/2026	06/15/2026	0.00	86.56			
4272490774	Mats	06/15/2026	06/15/2026	0.00	53.69			
4272745288	FLOOR MATS AND SHOP RAGS	06/16/2026	06/16/2026	0.00	236.56			
Vendor Number	Vendor Name							Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE							9,457.74
Payment Type	Payment Number							Payment Date Payment Amount
Check	221533							06/23/2026 9,457.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
204S3964	E3- Shaft Replace/Cab Door Repair	06/12/2026	06/12/2026	0.00	1,400.19			
204S3968	E14 Air Leak Repair	06/12/2026	06/12/2026	0.00	1,013.76			
204S4019	E17 - Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	559.12			
204S4022	E3- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	625.54			

Payment Register

APPKT05607

Section VII, Item 1.

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204S4023	E5- Lube,Oil,Filter / Light Replace	06/12/2026	06/12/2026	0.00	789.60
204S4025	E8- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	609.02
204S4026	E14- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	673.06
204S4027	E9- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	624.68
204S4028	kubota U35- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	1,080.98
204S4029	kubota SVL75- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	812.78
204S4030	E79- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	1,269.01

Vendor Number	Vendor Name	Total Vendor Amount			
01720	CUMMINS SALES & SERVICE	1,835.67			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221534	06/23/2026	1,835.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
F2-260669599	E4- Replaced DEF Tank Sender	06/16/2026	06/16/2026	0.00	1,835.67

Vendor Number	Vendor Name	Total Vendor Amount			
05577	CUSTOMIZED ENERGY SOLUTION LTD	4,984.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221535	06/23/2026	4,984.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1098066	Monthly PJM Auction- May 2026	06/15/2026	06/15/2026	0.00	4,984.98

Vendor Number	Vendor Name	Total Vendor Amount			
INC1965	DOLISTER, KRISTY	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221536	06/23/2026	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BP-2026-0704-V4	Face Painter - Independence Day	06/16/2026	06/16/2026	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
02147	DUVAL, RONALD L.	1,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221537	06/23/2026	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061526	Municipal Band Director Salary - First Half	06/15/2026	06/15/2026	0.00	1,500.00

Vendor Number	Vendor Name	Total Vendor Amount			
10428	ENTERPRISE FM TRUST	7,377.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221538	06/23/2026	7,377.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN56666970	Water Rec - Vehicles	06/03/2026	06/03/2026	0.00	5,001.41
FBN5666999-COR	Water - Vehicles	06/03/2026	06/03/2026	0.00	2,376.56

Vendor Number	Vendor Name	Total Vendor Amount			
04512	FEHR-GRAHAM & ASSOC.	175.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221539	06/23/2026	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
140720	Pocket Park Const. Project mgmt.	06/16/2026	06/16/2026	0.00	175.00

Vendor Number	Vendor Name	Total Vendor Amount			
03334	FERGUSON WATERWORKS #2516	936.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221540	06/23/2026	936.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0555063	Megalug, SLD plug	06/12/2026	06/12/2026	0.00	936.81

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Vendor Number 10349	Vendor Name FITZGERALD EQUIPMENT CO.					Total Vendor Amount 103.44
Payment Type Check	Payment Number 221541		Payment Date 06/23/2026	Payment Amount 103.44		
Payable Number 1007928	Description Repair Kit Seal	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 103.44	
Vendor Number 07194	Vendor Name FLANAGAN, ROBERT					Total Vendor Amount 70.35
Payment Type Check	Payment Number 221542		Payment Date 06/23/2026	Payment Amount 70.35		
Payable Number 061226	Description R. Flanagan Reimbursed Personal CC Work Purchase	Payable Date 06/12/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 70.35	
Vendor Number 01754	Vendor Name GORDON FLESCH CO., INC					Total Vendor Amount 0.73
Payment Type Check	Payment Number 221543		Payment Date 06/23/2026	Payment Amount 0.73		
Payable Number IN15658091	Description Copy Machine Lease	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 0.73	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 457.84
Payment Type Check	Payment Number 221544		Payment Date 06/23/2026	Payment Amount 17.94		
Payable Number 9949049473	Description One Hole Compression Lug	Payable Date 06/11/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 17.94	
Payment Type Check	Payment Number 221545		Payment Date 06/23/2026	Payment Amount 439.90		
Payable Number 9949298039	Description Flex Metal Conduit, Conduit fitting, Cogged V-Belt	Payable Date 06/11/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 439.90	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 10,400.00
Payment Type Check	Payment Number 221546		Payment Date 06/23/2026	Payment Amount 10,400.00		
Payable Number 060826	Description Removed/Trimmed Trees Week of June 1st 2026	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 4,800.00	
Payable Number 061526	Description Removed/Trimmed Trees Week of June 8th 2026	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 5,600.00	
Vendor Number 08648	Vendor Name HAAS, CHRIS					Total Vendor Amount 450.00
Payment Type Check	Payment Number 221547		Payment Date 06/23/2026	Payment Amount 450.00		
Payable Number 061526	Description Municipal Band - Special Concert	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 450.00	
Vendor Number 10823	Vendor Name HFS BUREAU OF FISCAL OPERATIONS - GEMT					Total Vendor Amount 637.97
Payment Type Check	Payment Number 221548		Payment Date 06/23/2026	Payment Amount 637.97		
Payable Number GEMTFY26Q3-056	Description GEMT	Payable Date 06/09/2026	Due Date 06/09/2026	Discount Amount 0.00	Payable Amount 637.97	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 724.07
Payment Type Check	Payment Number 221549		Payment Date 06/23/2026	Payment Amount 724.07		
Payable Number 14782	Description City Logo Pins	Payable Date 06/10/2026	Due Date 06/10/2026	Discount Amount 0.00	Payable Amount 583.10	
Payable Number 14871	Description UB Handouts for Events- Incentives	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 140.97	

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Vendor Number 01168	Vendor Name IL DEPT OF PUBLIC HEALTH					Total Vendor Amount 964.00
Payment Type Check	Payment Number 221550		Payment Date 06/23/2026	Payment Amount 964.00		
Payable Number 061526	Description Vital Records - D.C. May 2026	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 964.00	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 81.00
Payment Type Check	Payment Number 221551		Payment Date 06/23/2026	Payment Amount 81.00		
Payable Number 20260506073-CLERK	Description Background Checks - Peddler & Food Truck	Payable Date 05/01/2026	Due Date 05/01/2026	Discount Amount 0.00	Payable Amount 54.00	
Payable Number 20260506073-HR	Description PRE EMPLOYMENT SCREENING	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 27.00	
Vendor Number 06784	Vendor Name J.F. AHERN CO.					Total Vendor Amount 480.00
Payment Type Check	Payment Number 221552		Payment Date 06/23/2026	Payment Amount 480.00		
Payable Number 826458	Description Service Call for Smoke alarm fault	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 480.00	
Vendor Number 05598	Vendor Name JAKYMIW, JAMES					Total Vendor Amount 420.00
Payment Type Check	Payment Number 221553		Payment Date 06/23/2026	Payment Amount 420.00		
Payable Number 070326	Description Training Reimbursement	Payable Date 07/03/2026	Due Date 07/03/2026	Discount Amount 0.00	Payable Amount 420.00	
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 120.00
Payment Type Check	Payment Number 221554		Payment Date 06/23/2026	Payment Amount 120.00		
Payable Number 3000	Description LEGAL - RVW POLICE RPTS	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 120.00	
Vendor Number 03047	Vendor Name JOE COOLING & SONS, INC.					Total Vendor Amount 598.00
Payment Type Check	Payment Number 221555		Payment Date 06/23/2026	Payment Amount 598.00		
Payable Number 221461	Description Soil For City R.O.W.	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 598.00	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 712.10
Payment Type Check	Payment Number 221556		Payment Date 06/23/2026	Payment Amount 712.10		
Payable Number IR17576	Description Oil & Filter For PW Mower	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00	Payable Amount 80.94	
Payable Number IR17692	Description Filters For Exmark Mowers & Unit R178	Payable Date 06/12/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 631.16	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 316.00
Payment Type Check	Payment Number 221557		Payment Date 06/23/2026	Payment Amount 316.00		
Payable Number 060526	Description Work Boots & Clothing For John Cox	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00	Payable Amount 316.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221558	06/23/2026	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060126	Meal Per-Diem	06/01/2026	06/01/2026	0.00	25.00	
061226	Training Reimbursement	06/12/2026	06/12/2026	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
09157	MBM SERVICES, INC.					257.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221559	06/23/2026	257.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23970	Paper Towels , Toilet Paper, Soap for FBO	06/15/2026	06/15/2026	0.00	257.78	
Vendor Number	Vendor Name					Total Vendor Amount
04021	MORTON SALT					20,976.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221560	06/23/2026	20,976.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5404342997	Salt Stock	06/12/2026	06/12/2026	0.00	20,976.21	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					10,750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221561	06/23/2026	10,750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4004184	chamber & Bulkly outing carts	06/15/2026	06/15/2026	0.00	6,700.00	
4004346	cart lease	06/16/2026	06/16/2026	0.00	4,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					897.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221562	06/23/2026	405.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122648	Air Filters For R173	06/11/2026	06/11/2026	0.00	120.12	
122801	Unit R173 Air Filters For Stock	06/15/2026	06/15/2026	0.00	285.56	
Check	221563	06/23/2026	119.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122859	BRAKE CLEANER	06/16/2026	06/16/2026	0.00	119.76	
Check	221564	06/23/2026	372.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122684	battery	06/11/2026	06/11/2026	0.00	179.48	
122855	hydraulic fluid	06/16/2026	06/16/2026	0.00	94.89	
122915	hydraulic fluid	06/17/2026	06/17/2026	0.00	97.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					11,350.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221565	06/23/2026	11,350.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22120	LEGAL - GEN MUNICIPAL	05/31/2026	05/31/2026	0.00	7,248.00	
22121	LEGAL - ELECTRIC	05/31/2026	05/31/2026	0.00	1,842.50	
22122	LEGAL - WATER	05/31/2026	05/31/2026	0.00	302.50	
22123	LEGAL - WATER REC	05/31/2026	05/31/2026	0.00	550.00	
22124	LEGAL - TECH CTR	05/31/2026	05/31/2026	0.00	500.00	
22125	LEGAL - AIRPORT	05/31/2026	05/31/2026	0.00	192.50	
22126	LEGAL - SPEC PRJ	05/31/2026	05/31/2026	0.00	715.00	

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Vendor Number 08085	Vendor Name PEASE, MICHELLE					Total Vendor Amount 50.00
Payment Type Check	Payment Number 221566		Payment Date 06/23/2026	Payment Amount 50.00		
Payable Number 060526	Description ChatGPT Business Subscription	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 283.55
Payment Type Check	Payment Number 221567		Payment Date 06/23/2026	Payment Amount 283.55		
Payable Number 1001428	Description Electric Sub Office	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 53.50	
997052	Pest Control Spraying	06/11/2026	06/11/2026	0.00	58.85	
997483	Substations Pest Control	06/11/2026	06/11/2026	0.00	171.20	
Vendor Number INC1505	Vendor Name PROSCREENING					Total Vendor Amount 72.00
Payment Type Check	Payment Number 221568		Payment Date 06/23/2026	Payment Amount 72.00		
Payable Number 269567-3	Description PRE EMPLOYMENT SCREENING	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 72.00	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 200.24
Payment Type Check	Payment Number 221569		Payment Date 06/23/2026	Payment Amount 200.24		
Payable Number 2484729	Description Officer Uniforms	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 67.27	
2485024	Officer Uniforms	06/17/2026	06/17/2026	0.00	132.97	
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 740.13
Payment Type Check	Payment Number 221570		Payment Date 06/23/2026	Payment Amount 708.14		
Payable Number 085030	Description Spray Tank For Herbicide At PW Dept	Payable Date 06/11/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 98.99	
085058	FITTINGS FOR PEAKER #2 GAS LINE	06/12/2026	06/12/2026	0.00	30.57	
085062	FITTINGS FOR PEAKER #2 GAS LINE	06/12/2026	06/12/2026	0.00	11.86	
085092	Mortar Mix, Chisel	06/15/2026	06/15/2026	0.00	22.48	
085100	2x6 Lumber For Concrete Forms	06/15/2026	06/15/2026	0.00	89.91	
085102	Operating Supplies	06/15/2026	06/15/2026	0.00	10.79	
085112	Sealant/Steel Stick	06/15/2026	06/15/2026	0.00	14.92	
085115	Operating Supplies	06/15/2026	06/15/2026	0.00	8.99	
085117	Nut Driver/bit Set	06/15/2026	06/15/2026	0.00	44.08	
085127	UB Dirt for 4C Event	06/16/2026	06/16/2026	0.00	17.09	
085129	Pliers/Paint markers	06/16/2026	06/16/2026	0.00	63.85	
085147	Everyday Tools For Van	06/16/2026	06/16/2026	0.00	32.71	
085148	Brush, sweeper brass, coupler shut off	06/16/2026	06/16/2026	0.00	258.32	
085179	PAINT SCRAPER	06/17/2026	06/17/2026	0.00	3.58	
Check	221571		06/23/2026	31.99		
Payable Number 085024	Description Extension cord for L1	Payable Date 06/10/2026	Due Date 06/10/2026	Discount Amount 0.00	Payable Amount 31.99	
Vendor Number 06966	Vendor Name ROCK ROAD COMPANIES, INC.					Total Vendor Amount 2,141.16
Payment Type Check	Payment Number 221572		Payment Date 06/23/2026	Payment Amount 2,141.16		
Payable Number 329643	Description Site Restoration - Lincoln Ave and 15th - S. 10th	Payable Date 06/11/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 2,141.16	

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Vendor Number	Vendor Name	Total Vendor Amount					
INC1418	RUNNINGS SUPPLY INC	636.30					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221573					06/23/2026	636.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1293662	Return Autocut	05/20/2026	05/20/2026	0.00	-39.99		
1302074	Ext cord, Foam, Dehumifier	06/10/2026	06/10/2026	0.00	368.22		
1302088	Air Hose Lead & Bashing	06/10/2026	06/10/2026	0.00	31.98		
1302233	Propane Tank	06/10/2026	06/10/2026	0.00	33.25		
1302386	Recip Saw Blades/Milwaukee Batteries	06/11/2026	06/11/2026	0.00	242.84		
Vendor Number	Vendor Name	Total Vendor Amount					
INC1982	SHAW SUBURBAN MEDIA GRP	143.00					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221574					06/23/2026	143.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
194288-2026	Shaw Media Newspaper Subscription	06/11/2026	06/11/2026	0.00	143.00		
Vendor Number	Vendor Name	Total Vendor Amount					
INC1308	SILVA, BART	420.00					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221575					06/23/2026	420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
070326	Training Reimbursement	07/03/2026	07/03/2026	0.00	420.00		
Vendor Number	Vendor Name	Total Vendor Amount					
INC1967	SPARTAN TURF PRODUCTS, LLC	1,044.67					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221576					06/23/2026	1,044.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6096851-00	parts for rough mower	06/15/2026	06/15/2026	0.00	1,044.67		
Vendor Number	Vendor Name	Total Vendor Amount					
03263	TALLMAN EQUIPMENT COMPANY, INC.	1,612.53					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221577					06/23/2026	1,612.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3479088	Gaff Guards / Tool Holster	06/15/2026	06/15/2026	0.00	154.33		
3479089	Voltage Detector Kit	06/15/2026	06/15/2026	0.00	1,458.20		
Vendor Number	Vendor Name	Total Vendor Amount					
INC1983	TEXTME, INC	75.00					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221578					06/23/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
061726	Swat App	06/17/2026	06/17/2026	0.00	75.00		
Vendor Number	Vendor Name	Total Vendor Amount					
INC1832	TREVIPAY-WALMART	285.62					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221579					06/23/2026	285.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
EA488FA8	UB Office Supplies: Coffee Creamer, Snacks	06/10/2026	06/10/2026	0.00	187.72		
OCC27EED	Weekly station supplies	06/12/2026	06/12/2026	0.00	97.90		
Vendor Number	Vendor Name	Total Vendor Amount					
INC1368	TRUCK COUNTRY OF ILLINOIS, INC	1,748.08					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221580					06/23/2026	1,748.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X901275792.01	Gasket Connection, Clamp, Gasket, Reactor	06/12/2026	06/12/2026	0.00	1,748.08		

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Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount	
Payment Type Check	Payment Number 221581					Payment Date 06/23/2026	Payment Amount 77.40
Payable Number 209452501	Description Plastic Label Holders/Labels	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 77.40		
Vendor Number INC1607	Vendor Name WARNING LITES OF SOUTHERN ILLINOIS					Total Vendor Amount	
Payment Type Check	Payment Number 221582					Payment Date 06/23/2026	Payment Amount 16,680.00
Payable Number 42962	Description Message Board/Solar Led Trailer and Modem	Payable Date 06/09/2026	Due Date 06/09/2026	Discount Amount 0.00	Payable Amount 16,680.00		
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount	
Payment Type Check	Payment Number 221583					Payment Date 06/23/2026	Payment Amount 7,909.80
Payable Number 41321	Description RT 251 Watermain Engineering	Payable Date 06/12/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 396.80		
41322	LSLR Engineering	06/12/2026	06/12/2026	0.00	2,728.00		
41343	Well 13 Engineering	06/12/2026	06/12/2026	0.00	4,785.00		
Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount	
Payment Type Check	Payment Number 221584					Payment Date 06/23/2026	Payment Amount 165.30
Payable Number IN6544296	Description Copier Contract - City Hall	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 165.30		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	138	63	0.00	150,246.53
Packet Totals:		138	63	0.00	150,246.53

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-150,246.53
Packet Totals:		-150,246.53



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APPKT05630 - Check Run 06/29/26
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
INC1713	ACCURATE DOOR	1,125.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221596	06/29/2026	1,125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
65625028	Overhead Door Repair - A5	06/18/2026	06/18/2026	0.00	1,125.00

Vendor Number	Vendor Name	Total Vendor Amount			
00001	A-FIRE EXTINGUISHER SALES & SERVICE	205.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221597	06/29/2026	205.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
97887	extinguisher certification	06/23/2026	06/23/2026	0.00	205.50

Vendor Number	Vendor Name	Total Vendor Amount			
03929	ALPHA CONTROLS & SERVICES LLC	181.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221598	06/29/2026	181.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
W54090	Outdoor Temperature Sensor replacement	06/17/2026	06/17/2026	0.00	181.17

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	3,293.86			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221599	06/29/2026	3,293.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11DL-9Y1Y-Y973	Cabinet, Pens	04/20/2026	04/20/2026	0.00	150.78
19WN-DTDW-WPCM	Squad Rifles	06/22/2026	06/22/2026	0.00	559.20
1DF9-WQD3-WTK4	Tide Laundry Soap	06/22/2026	06/22/2026	0.00	239.94
1HF4-33KP-JGR7	Fiber replacement parts for fiber optic tester	06/22/2026	06/22/2026	0.00	82.87
1HWN-G4FP-TVXP	Fiber Single Mode patch cables	06/17/2026	06/17/2026	0.00	58.75
1JLC-DMK1-WWFN	Roof vent cover for safety house	06/23/2026	06/23/2026	0.00	28.99
1KTQ-M3LR-VCTJ	Replacement door handles for east doors	06/23/2026	06/23/2026	0.00	113.98
1LFC-C7JG-J76C	Flag Poles for Light Poles	06/22/2026	06/22/2026	0.00	325.40
1LLK-C11J-9NCF	Squad Rifles	06/22/2026	06/22/2026	0.00	652.00
1NFG-Y9Q9-WD67	Trollies for hangar door	06/22/2026	06/22/2026	0.00	156.41
1RCV-Q4WP-GGD9	Office Supplies	06/18/2026	06/18/2026	0.00	16.51
1WJX-F3C4-9RXY	Pens, Gator Axle, Housing VG11202, Hi Vis Shirts	06/22/2026	06/22/2026	0.00	909.03

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	445.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221600	06/29/2026	445.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124268	Comm Hangar Office AC repair	06/17/2026	06/17/2026	0.00	325.00
124289	20x25x5 Furnace Filters	06/19/2026	06/19/2026	0.00	120.00

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	41,017.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221601	06/29/2026	41,017.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6601143-00	Line Post Insulator 25KV Vert Clamp	06/17/2026	06/17/2026	0.00	1,256.20
6772204-00	6" Shur Lock Coupling HDPE	06/17/2026	06/17/2026	0.00	690.05

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6813527-00	Min Inv #1374	06/17/2026	06/17/2026	0.00	1,009.00
6817837-00	Min Inv #1698/2203/2269	06/19/2026	06/19/2026	0.00	38,062.48
Vendor Number	Vendor Name	Total Vendor Amount			
05814	ARC IMAGING RESOURCES	204.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221602	06/29/2026	204.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B90235	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	06/17/2026	06/17/2026	0.00	204.80
Vendor Number	Vendor Name	Total Vendor Amount			
INC1951	BLUETRITON BRANDS, INC	718.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221603	06/29/2026	718.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06F8760000434	Water Delivery	06/16/2026	06/16/2026	0.00	490.14
06F8760002598	Water Cooler	06/20/2026	06/20/2026	0.00	90.44
06F8760060185	UB Water Cooler for 333	06/22/2026	06/22/2026	0.00	138.40
Vendor Number	Vendor Name	Total Vendor Amount			
08113	CARUS LLC	3,901.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221604	06/29/2026	3,901.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10128434	Carus - Landfill Lift Station	06/19/2026	06/19/2026	0.00	3,901.50
Vendor Number	Vendor Name	Total Vendor Amount			
09112	CINTAS	590.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221605	06/29/2026	590.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4272819858	Floor Mats/Shop Towels	06/17/2026	06/17/2026	0.00	150.24
4272819887	Lab Coats, Mays, Towels	06/17/2026	06/17/2026	0.00	47.18
4272819890	UB Mat & Bathroom Rentals for 333	06/17/2026	06/17/2026	0.00	86.30
4272819956	Mats - RR Park	06/17/2026	06/17/2026	0.00	32.93
4273114548	Tech Center Door/Floor Mats	06/19/2026	06/19/2026	0.00	37.75
4273487296	FLOOR MATS AND SHOP RAGS	06/23/2026	06/23/2026	0.00	236.56
Vendor Number	Vendor Name	Total Vendor Amount			
03707	CONSERV FS	1,037.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221606	06/29/2026	1,037.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122018496	gas	06/18/2026	06/18/2026	0.00	799.90
122018497	diesel	06/18/2026	06/18/2026	0.00	237.30
Vendor Number	Vendor Name	Total Vendor Amount			
10683	CONSTRUCTION SAFETY COUNCIL	2,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221607	06/29/2026	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3166	NFPA 70E ELECTRICAL SAFETY TRAINING WWR	06/22/2026	06/22/2026	0.00	2,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1836	CONTRERAS, DANTE	135.84			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221608	06/29/2026	135.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062226	D. Contreras Reimbursement For Personal CC Use	06/22/2026	06/22/2026	0.00	135.84

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Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 1,244.50
Payment Type Check	Payment Number 221609			Payment Date 06/29/2026	Payment Amount 1,244.50	
Payable Number S514185826.001	Description 2-in SCH 40 Conduit	Payable Date 06/19/2026	Due Date 06/19/2026	Discount Amount 0.00	Payable Amount 314.90	
S514189642.001	3M Super 88 Tape	06/23/2026	06/23/2026	0.00	929.60	
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 1,847.00
Payment Type Check	Payment Number 221610			Payment Date 06/29/2026	Payment Amount 1,847.00	
Payable Number 23-SPARK	Description Filling Station - Mulch, Stump Grind, Plantings	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 1,847.00	
Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 120.27
Payment Type Check	Payment Number 221611			Payment Date 06/29/2026	Payment Amount 120.27	
Payable Number 061726	Description Monthly Dish Services	Payable Date 06/17/2026	Due Date 06/17/2026	Discount Amount 0.00	Payable Amount 120.27	
Vendor Number INC1837	Vendor Name DPI CONSTRUCTION, INC.					Total Vendor Amount 411,614.29
Payment Type Check	Payment Number 221612			Payment Date 06/29/2026	Payment Amount 13,901.10	
Payable Number POCKET PARK PAY APP #6 &	Description Pocket Park pay request #6	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00	Payable Amount 13,901.10	
Check	221613			06/29/2026	397,713.19	
Payable Number CNTRT#2-STAGE/RSTRM & F	Description Contract 2 stage/restroom pay request #4	Payable Date 06/06/2026	Due Date 06/06/2026	Discount Amount 0.00	Payable Amount 397,713.19	
Vendor Number 03353	Vendor Name ELLEN BURGESSON, INC					Total Vendor Amount 5,108.30
Payment Type Check	Payment Number 221614			Payment Date 06/29/2026	Payment Amount 5,108.30	
Payable Number 1798	Description Ellen burgeson - Sewer Lining	Payable Date 05/03/2026	Due Date 05/03/2026	Discount Amount 0.00	Payable Amount 5,108.30	
Vendor Number INC1320	Vendor Name ENVIRONMENTAL RESOURCE ASSOCIATES					Total Vendor Amount 1,553.82
Payment Type Check	Payment Number 221615			Payment Date 06/29/2026	Payment Amount 1,553.82	
Payable Number 149883	Description Wastewater - Complex nutrients, demand, coliforms,	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 1,553.82	
Vendor Number 11030	Vendor Name ESO SOLUTIONS, INC					Total Vendor Amount 1,674.40
Payment Type Check	Payment Number 221616			Payment Date 06/29/2026	Payment Amount 1,674.40	
Payable Number ESO-204459	Description ESO yearly cad integration	Payable Date 06/19/2026	Due Date 06/19/2026	Discount Amount 0.00	Payable Amount 1,674.40	
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 2,407.38
Payment Type Check	Payment Number 221617			Payment Date 06/29/2026	Payment Amount 2,407.38	
Payable Number 141172	Description Construction Engr svcs for 2025 Transload Yard Exp	Payable Date 06/18/2026	Due Date 06/18/2026	Discount Amount 0.00	Payable Amount 2,407.38	

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Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount	
Payment Type Check	Payment Number 221618					Payment Date 06/29/2026	Payment Amount 2,419.04
Payable Number 0549880	Description Valve Boxes	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 772.64		
0556335	Blue Pipe	06/23/2026	06/23/2026	0.00	1,646.40		
Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount	
Payment Type Check	Payment Number 221619					Payment Date 06/29/2026	Payment Amount 352.79
Payable Number 0762799-001	Description City Hall Copier Contract	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 40.00		
0762826-001	UB Total Copy Plan Charge	06/22/2026	06/22/2026	0.00	164.42		
0762827-001	Copier Plan	06/22/2026	06/22/2026	0.00	68.37		
0762828-001	Total Copy Plan Charge	06/22/2026	06/22/2026	0.00	80.00		
Vendor Number 10349	Vendor Name FITZGERALD EQUIPMENT CO.					Total Vendor Amount	
Payment Type Check	Payment Number 221620					Payment Date 06/29/2026	Payment Amount 53.00
Payable Number 1008067	Description Fork Lift Part	Payable Date 06/19/2026	Due Date 06/19/2026	Discount Amount 0.00	Payable Amount 53.00		
Vendor Number INC1987	Vendor Name FREEMAN, KRYSTAL					Total Vendor Amount	
Payment Type Check	Payment Number 221621					Payment Date 06/29/2026	Payment Amount 851.84
Payable Number 062326	Description car hit by golf ball	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 851.84		
Vendor Number 08833	Vendor Name GLOBALSTAR USA					Total Vendor Amount	
Payment Type Check	Payment Number 221622					Payment Date 06/29/2026	Payment Amount 104.24
Payable Number 000000115087046	Description GlobalStar Orbit 100 Plan	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 104.24		
Vendor Number INC1988	Vendor Name GRINNER FURS NWC LLC					Total Vendor Amount	
Payment Type Check	Payment Number 221623					Payment Date 06/29/2026	Payment Amount 400.00
Payable Number 14	Description Coyote removal	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 400.00		
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount	
Payment Type Check	Payment Number 221624					Payment Date 06/29/2026	Payment Amount 5,600.00
Payable Number 062226	Description Trimmed/Removed Trees Week of June 15th 2026	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 5,600.00		
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount	
Payment Type Check	Payment Number 221625					Payment Date 06/29/2026	Payment Amount 48.24
Payable Number 15048473	Description Dissolved Iron Chemkey	Payable Date 06/17/2026	Due Date 06/17/2026	Discount Amount 0.00	Payable Amount 48.24		

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Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 3,316.00
Payment Type Check	Payment Number 221626			Payment Date 06/29/2026	Payment Amount 3,316.00	
Payable Number 7463432	Description Azone 15	Payable Date 06/17/2026	Due Date 06/17/2026	Discount Amount 0.00	Payable Amount 1,425.10	
7463536	Azone 15	06/17/2026	06/17/2026	0.00	1,890.90	
Vendor Number INC1393	Vendor Name HELM ELECTRIC					Total Vendor Amount 338,171.09
Payment Type Check	Payment Number 221627			Payment Date 06/29/2026	Payment Amount 338,171.09	
Payable Number DWNTWN UNDRGRD CNVSN	Description Downtown Underground Conversion	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 338,171.09	
Vendor Number INC1601	Vendor Name HUGHES MEDIA CORP					Total Vendor Amount 700.00
Payment Type Check	Payment Number 221628			Payment Date 06/29/2026	Payment Amount 700.00	
Payable Number 60014#2	Description Northwest Quarterly Magazine Ad	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00	Payable Amount 700.00	
Vendor Number 10696	Vendor Name HUPP ELECTRIC MOTORS INC.					Total Vendor Amount 3,315.80
Payment Type Check	Payment Number 221629			Payment Date 06/29/2026	Payment Amount 3,315.80	
Payable Number 828507	Description REBUILD MOTOR FOR AIR COMPRESSOR	Payable Date 06/19/2026	Due Date 06/19/2026	Discount Amount 0.00	Payable Amount 3,315.80	
Vendor Number 10769	Vendor Name IDEXX DISTRIBUTION, INC					Total Vendor Amount 609.29
Payment Type Check	Payment Number 221630			Payment Date 06/29/2026	Payment Amount 609.29	
Payable Number 3203713763	Description Vessels w/ST and SB	Payable Date 06/19/2026	Due Date 06/19/2026	Discount Amount 0.00	Payable Amount 609.29	
Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC					Total Vendor Amount 575.00
Payment Type Check	Payment Number 221631			Payment Date 06/29/2026	Payment Amount 575.00	
Payable Number 26-05002	Description May Safety Training	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 575.00	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 469.00
Payment Type Check	Payment Number 221632			Payment Date 06/29/2026	Payment Amount 469.00	
Payable Number 061726-27	Description Clothing Acquisition - Andrew Cunningham	Payable Date 06/17/2026	Due Date 06/17/2026	Discount Amount 0.00	Payable Amount 142.00	
061726-393	Clothing Acquisition -Eric Cech	06/17/2026	06/17/2026	0.00	147.00	
061726-487	Clothing Acquisition - Justin Medine	06/17/2026	06/17/2026	0.00	180.00	
Vendor Number 02910	Vendor Name LINCOLN HWY HERITAGE FESTIVAL					Total Vendor Amount 200.00
Payment Type Check	Payment Number 221633			Payment Date 06/29/2026	Payment Amount 200.00	
Payable Number 062426	Description REIMB PARK DIST FEE	Payable Date 06/24/2026	Due Date 06/24/2026	Discount Amount 0.00	Payable Amount 200.00	

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Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 90.49
Payment Type Check	Payment Number 221634		Payment Date 06/29/2026	Payment Amount 90.49		
Payable Number 58673	Description Watering Tool/Suction Gun/5/8" Pin/Fuel Premix	Payable Date 06/18/2026	Due Date 06/18/2026	Discount Amount 0.00	Payable Amount 90.49	
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 42,501.36
Payment Type Check	Payment Number 221635		Payment Date 06/29/2026	Payment Amount 42,501.36		
Payable Number 50278975	Description FUEL FOR TANK 1 CATS 13,14,15	Payable Date 06/12/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 21,250.68	
50278976	FUEL FOR TANK #2 CATS 16,17,18	06/12/2026	06/12/2026	0.00	21,250.68	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 430.09
Payment Type Check	Payment Number 221636		Payment Date 06/29/2026	Payment Amount 430.09		
Payable Number 261638	Description UB Complete Mailroom Service	Payable Date 06/18/2026	Due Date 06/18/2026	Discount Amount 0.00	Payable Amount 430.09	
Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 232.57
Payment Type Check	Payment Number 221637		Payment Date 06/29/2026	Payment Amount 232.57		
Payable Number U001D952	Description Propane	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 232.57	
Vendor Number INC1986	Vendor Name MUELLER WATER PRODUCTS, INC.					Total Vendor Amount 16,000.00
Payment Type Check	Payment Number 221638		Payment Date 06/29/2026	Payment Amount 16,000.00		
Payable Number 66471182	Description Alum Hydro gate	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 16,000.00	
Vendor Number 11016	Vendor Name NORTHERN ILLINOIS CPR & FIRST AID					Total Vendor Amount 450.00
Payment Type Check	Payment Number 221639		Payment Date 06/29/2026	Payment Amount 450.00		
Payable Number 26-170	Description CPR & FIRST AID TRAINING	Payable Date 06/24/2026	Due Date 06/24/2026	Discount Amount 0.00	Payable Amount 450.00	
Vendor Number INC1419	Vendor Name ORACLE AMERICA INC					Total Vendor Amount 1,070.00
Payment Type Check	Payment Number 221640		Payment Date 06/29/2026	Payment Amount 1,070.00		
Payable Number 102574265	Description MySQL Standard Software Subscription	Payable Date 06/18/2026	Due Date 06/18/2026	Discount Amount 0.00	Payable Amount 1,070.00	
Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 208.45
Payment Type Check	Payment Number 221641		Payment Date 06/29/2026	Payment Amount 208.45		
Payable Number 4304-179392	Description MRAP Battery	Payable Date 05/18/2026	Due Date 05/18/2026	Discount Amount 0.00	Payable Amount 208.45	

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Vendor Number	Vendor Name						Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS						631.30	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221642						06/29/2026	631.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1003281	Pest Control for WWTP	06/18/2026	06/18/2026	0.00	69.55			
1003316	Pest control	06/18/2026	06/18/2026	0.00	53.50			
1003381	Pest Control 1030 S 7th	06/18/2026	06/18/2026	0.00	160.50			
1003971	Pest Control for Wells	06/18/2026	06/18/2026	0.00	214.00			
1006768	Monthly Pest Control Tech Center	06/22/2026	06/22/2026	0.00	133.75			
Vendor Number	Vendor Name						Total Vendor Amount	
06127	POMP'S TIRE SERVICE, INC.						530.38	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221643						06/29/2026	530.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
260108681	Highway Service Call For Unit R157 Flat Tire	06/23/2026	06/23/2026	0.00	530.38			
Vendor Number	Vendor Name						Total Vendor Amount	
10207	ROCHELLE ACE HARDWARE						462.50	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221644						06/29/2026	142.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
085256	Bay door painting supplies	06/20/2026	06/20/2026	0.00	81.99			
085308	Bay door painting supplies	06/23/2026	06/23/2026	0.00	60.52			
Check	221645						06/29/2026	319.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
084936	Outlet Box & Cover For PW Buildings	06/08/2026	06/08/2026	0.00	12.03			
085201	Malathion Plus QT	06/18/2026	06/18/2026	0.00	22.49			
085275	8" Zip Ties	06/22/2026	06/22/2026	0.00	12.58			
085277	LIGHT BULBS	06/22/2026	06/22/2026	0.00	23.38			
085285	Hex Bushing, Ball Valve, Nipple	06/22/2026	06/22/2026	0.00	37.23			
085309	FILTERS FOR AC UNITS	06/23/2026	06/23/2026	0.00	25.16			
085312	Lot Sealer & Brush	06/23/2026	06/23/2026	0.00	58.48			
085331	Anchoring Epoxy, Leverlock, Cement	06/23/2026	06/23/2026	0.00	92.66			
085343	919 N 9th St Sidewalk Repair	06/24/2026	06/24/2026	0.00	35.98			
Vendor Number	Vendor Name						Total Vendor Amount	
09390	ROCHELLE LITTLE LEAGUE						550.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221646						06/29/2026	550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
061926	Little League Softball Sponsorship	06/19/2026	06/19/2026	0.00	550.00			
Vendor Number	Vendor Name						Total Vendor Amount	
01259	ROCHELLE TOWNSHIP HIGH SCHOOL						300.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221647						06/29/2026	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
062326	Renaissance Program Sponsorship	06/23/2026	06/23/2026	0.00	300.00			
Vendor Number	Vendor Name						Total Vendor Amount	
09888	ROCKFORD INDUSTRIAL EQUIPMENT, INC						356.79	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221648						06/29/2026	356.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
RSW003330-1	Forklift Repair - Fuel Line Fitting	06/18/2026	06/18/2026	0.00	356.79			

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC					880.23	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221649			06/29/2026	880.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1304127	Red/White Paint Markers	06/16/2026	06/16/2026	0.00	15.78		
1304155	HARDWARE FOR PLANT	06/16/2026	06/16/2026	0.00	5.86		
1304491	Impact Driver/Impact Joint 1/2 in	06/17/2026	06/17/2026	0.00	191.99		
1304535	Hoses, Screws, Nozzels	06/17/2026	06/17/2026	0.00	274.40		
1304576	Rakes For Brush	06/17/2026	06/17/2026	0.00	88.97		
1304769	SHOVELS	06/18/2026	06/18/2026	0.00	99.98		
1304816	Everyday Tool Usage	06/18/2026	06/18/2026	0.00	31.97		
1304898	Fence Posts	06/18/2026	06/18/2026	0.00	157.35		
1305115	WOOD SHIMS FOR CONCRETE NEXT DOOR	06/19/2026	06/19/2026	0.00	13.93		

Vendor Number	Vendor Name					Total Vendor Amount	
07156	SAUK VALLEY MEDIA					588.21	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221650			06/29/2026	588.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2331766	Public Notice RCH Rezone and Variance	06/12/2026	06/12/2026	0.00	358.08		
2331767	Public notice text amend. fences/golf course	06/12/2026	06/12/2026	0.00	100.77		
2331769	Public Notice car wash site plan spec use	06/12/2026	06/12/2026	0.00	129.36		

Vendor Number	Vendor Name					Total Vendor Amount	
INC1919	SCHOELLER, TREVOR					1,975.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221651			06/29/2026	1,975.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2	Movie in the Park Screen Rental	01/12/2026	01/12/2026	0.00	1,975.00		

Vendor Number	Vendor Name					Total Vendor Amount	
INC1877	SEATTLE ENTERPRISES, INC.					6,036.49	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221652			06/29/2026	6,036.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5015043	Water Remediation Hope Chest Thrift Store	06/24/2026	06/24/2026	0.00	6,036.49		

Vendor Number	Vendor Name					Total Vendor Amount	
INC1980	SINGH & ASSOCIATES, INC.					12,315.05	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221653			06/29/2026	12,315.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20128.01-01	Rte 251 Engineering Svcs 3/11-5/29 Lighting Plans	06/05/2026	06/05/2026	0.00	12,315.05		

Vendor Number	Vendor Name					Total Vendor Amount	
INC1620	SISSON'S TREE SERVICE LLC					6,250.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221654			06/29/2026	6,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3027	Tree removal along IL Rte 251 golf course frontage	06/23/2026	06/23/2026	0.00	4,750.00		
3030	City Parkway Large Dead Tree Removal	06/23/2026	06/23/2026	0.00	1,500.00		

Vendor Number	Vendor Name					Total Vendor Amount	
03711	SMITH & LOVELESS, INC					3,462.14	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221655			06/29/2026	3,462.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
205910	Plug Valve Aqua	06/22/2026	06/22/2026	0.00	3,462.14		

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Vendor Number INC1967	Vendor Name SPARTAN TURF PRODUCTS, LLC					Total Vendor Amount 42.02
Payment Type Check	Payment Number 221656		Payment Date 06/29/2026	Payment Amount 42.02		
Payable Number 6096842-00	Description gasket	Payable Date 06/18/2026	Due Date 06/18/2026	Discount Amount 0.00	Payable Amount 42.02	
Vendor Number INC1250	Vendor Name STEDER TATTOO					Total Vendor Amount 6,000.00
Payment Type Check	Payment Number 221657		Payment Date 06/29/2026	Payment Amount 6,000.00		
Payable Number DOWNTOWN MURAL 519 W	Description Completion of Mural at 519 W 4th Ave.	Payable Date 06/24/2026	Due Date 06/24/2026	Discount Amount 0.00	Payable Amount 6,000.00	
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount 164.56
Payment Type Check	Payment Number 221658		Payment Date 06/29/2026	Payment Amount 164.56		
Payable Number 1F67F06E	Description Weekly station supplies	Payable Date 06/20/2026	Due Date 06/20/2026	Discount Amount 0.00	Payable Amount 164.56	
Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount 43.01
Payment Type Check	Payment Number 221659		Payment Date 06/29/2026	Payment Amount 43.01		
Payable Number 226745308	Description UB Truegreen Lawn Care for 333	Payable Date 06/11/2026	Due Date 06/11/2026	Discount Amount 0.00	Payable Amount 43.01	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 2,750.00
Payment Type Check	Payment Number 221660		Payment Date 06/29/2026	Payment Amount 2,750.00		
Payable Number 2921	Description JANITORIAL SERVICES	Payable Date 06/21/2026	Due Date 06/21/2026	Discount Amount 0.00	Payable Amount 2,750.00	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 2,967.00
Payment Type Check	Payment Number 221661		Payment Date 06/29/2026	Payment Amount 2,967.00		
Payable Number INV01070994	Description Duplicate Order	Payable Date 06/10/2026	Due Date 06/10/2026	Discount Amount 0.00	Payable Amount 2,090.95	
Payable Number INV01080109	Description Total Chlorine, Orthophosphate, Nitrogen Inhibitor	Payable Date 06/19/2026	Due Date 06/19/2026	Discount Amount 0.00	Payable Amount 1,728.10	
Payable Number INV01081029	Description Hach Fluoride Reagent, Pipet Tip, Total Phosphate,	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 952.50	
Payable Number INV01081186	Description Chlorine Chemkey	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 286.40	
Payable Number SCN867943	Description Credit for duplicate order	Payable Date 06/17/2026	Due Date 06/17/2026	Discount Amount 0.00	Payable Amount -2,090.95	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 4,701.75
Payment Type Check	Payment Number 221662		Payment Date 06/29/2026	Payment Amount 4,701.75		
Payable Number 14625496	Description Site Restoration - Scott and Joanne	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 553.00	
Payable Number 892522536	Description Site Restoration - Plant Pick up	Payable Date 06/12/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 378.00	
Payable Number 892526242-S	Description 148 Joanne Concrete For Curb	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 1,676.25	
Payable Number 892526242-W	Description Site Restoration - Joanne and Scott	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 888.25	
Payable Number 892529632	Description Site Restoration - Westview	Payable Date 06/18/2026	Due Date 06/18/2026	Discount Amount 0.00	Payable Amount 1,206.25	

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Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 4,186.54
Payment Type Check	Payment Number 221663			Payment Date 06/29/2026	Payment Amount 4,186.54	
Payable Number 6146165477	Description Monthly Cellphone and iPad Charges	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 4,186.54	
Vendor Number INC1339	Vendor Name VIPOWER SERVICES					Total Vendor Amount 755.10
Payment Type Check	Payment Number 221664			Payment Date 06/29/2026	Payment Amount 755.10	
Payable Number 2812	Description PARTS AND LABOR FOR SCADA AIR PRESSURE	Payable Date 06/19/2026	Due Date 06/19/2026	Discount Amount 0.00	Payable Amount 755.10	
Vendor Number 02259	Vendor Name WEST SIDE TRACTOR SALES CO					Total Vendor Amount 7,100.00
Payment Type Check	Payment Number 221665			Payment Date 06/29/2026	Payment Amount 7,100.00	
Payable Number D02478	Description Mechanical Thumb To Stack & Separate	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00	Payable Amount 7,100.00	
Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 19,456.76
Payment Type Check	Payment Number 221666			Payment Date 06/29/2026	Payment Amount 19,456.76	
Payable Number JUNE26-COMM DEV	Description Comm. Dev. Gasoline	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 77.41	
Payable Number JUNE26-ELEC DIST	Description Electric Dept Fuel E4	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 4,554.49	
Payable Number JUNE26-ELEC GEN	Description GAS FOR D3 TRUCK	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 265.71	
Payable Number JUNE26-ENG	Description FUEL ENGINEERING VEHICLES	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 295.14	
Payable Number JUNE26-FIRE	Description Fuel	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 2,590.88	
Payable Number JUNE26-POLICE	Description Squad Fuel	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 7,641.47	
Payable Number JUNE26-STREETS	Description Fuel For Cemetery Operations	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 120.70	
Payable Number JUNE26-W METER RDR	Description Meter Reader - Vehicle	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 26.54	
Payable Number JUNE26-WATER	Description Water - WEX Card	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 1,030.21	
Payable Number JUNE26-WTR REC	Description Water Rec - WEX Card	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 2,854.21	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 56,047.38
Payment Type Check	Payment Number 221667			Payment Date 06/29/2026	Payment Amount 56,047.38	
Payable Number 40741	Description WWTP Upgrades Engineering	Payable Date 03/19/2026	Due Date 03/19/2026	Discount Amount 0.00	Payable Amount 4,266.95	
Payable Number 41149	Description WWTP Plant Upgrades Engineering	Payable Date 05/18/2026	Due Date 05/18/2026	Discount Amount 0.00	Payable Amount 14,594.13	
Payable Number 41333	Description Downtown and Main Street Grant Administration	Payable Date 06/12/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 37,186.30	
Vendor Number INC1820	Vendor Name WITT, ADAM					Total Vendor Amount 122.00
Payment Type Check	Payment Number 221668			Payment Date 06/29/2026	Payment Amount 122.00	
Payable Number 062226	Description Scale Reimbursement	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 122.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	148	73	0.00	1,037,270.00
Packet Totals:		148	73	0.00	1,037,270.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,037,270.00
Packet Totals:		-1,037,270.00



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APPKT05650 - Check Run 07/06/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number	Payment Date	Payment Amount			
**Void Check	221718	07/06/2026	0.00			
**Void Check	221727	07/06/2026	0.00			
Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					786.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221669	07/06/2026	786.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
923540213	golf balls	06/29/2026	06/29/2026	0.00	524.52	
923553276	golf balls	06/30/2026	06/30/2026	0.00	262.26	
Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					85.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221670	07/06/2026	85.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
97888	Chief buggy replacement fire extinguisher	06/23/2026	06/23/2026	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					422.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221671	07/06/2026	422.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9173242037	Oxygen	06/24/2026	06/24/2026	0.00	422.58	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,680.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221672	07/06/2026	1,680.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13QP-3C9Y-VTYP	Spray Nozzle Tips For ToolCat Sprayer	06/29/2026	06/29/2026	0.00	119.38	
14FY-H3XD-J4YD	PRINTERS FOR MAIN PLANT	06/25/2026	06/25/2026	0.00	1,402.00	
1CQH-73MQ-QMKK	Incident safety officer textbook	06/30/2026	06/30/2026	0.00	87.53	
1HV1-XV4V-LQKD	Office Supplies	06/26/2026	06/26/2026	0.00	7.78	
1J4C-KGMM-LFKH	Office Supplies	06/30/2026	06/30/2026	0.00	3.89	
1LRQ-3YHY-3JXY	desk organizer, medicine cups	06/27/2026	06/27/2026	0.00	37.04	
1LYP-61NR-JGFM	paper clips, gloves	06/25/2026	06/25/2026	0.00	56.43	
1LYP-61NR-K3DW	Office Supplies	06/25/2026	06/25/2026	0.00	92.14	
1MPQ-YFNX-9V1M	Gun Site	06/25/2026	06/25/2026	0.00	-559.20	
1PP4-RKKH-KXLD	Radio Battery	06/30/2026	06/30/2026	0.00	271.60	
1QVK-4FG9-KV4M	OFFICE SUPPLIES & ANNIVERSARY CARDS	06/26/2026	06/26/2026	0.00	73.75	
1VT6-P4VP-1L7Q	Hangar Door Part	06/25/2026	06/25/2026	0.00	88.17	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					323.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221673	07/06/2026	323.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124356	Bathroom Repair	06/24/2026	06/24/2026	0.00	323.58	

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					10,406.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221674			07/06/2026	10,406.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6694286-01	Cable Messenger Clamp	06/24/2026	06/24/2026	0.00	667.93	
6805718-01	U guard lags	06/26/2026	06/26/2026	0.00	107.94	
6826897-00	VMI Tech labor	06/30/2026	06/30/2026	0.00	4,378.40	
6826993-00	VMI Tech labor May	06/30/2026	06/30/2026	0.00	4,212.00	
6827716-00	Maj/Min Inv (Inv #s in notes)	06/30/2026	06/30/2026	0.00	1,040.04	
Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					4.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221675			07/06/2026	4.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02660196778	Butt connector	06/10/2026	06/10/2026	0.00	4.55	
Vendor Number	Vendor Name					Total Vendor Amount
10627	BERG'S MOBILE FABRICATION & REPAIR					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221676			07/06/2026	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062926	Pole Trailer Repair	06/29/2026	06/29/2026	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221677			07/06/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063026	Cel Phone Reimbursement	06/30/2026	06/30/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221678			07/06/2026	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31	Prairie State Legal	06/30/2026	06/30/2026	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
07230	CARLS, TYLER					154.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221679			07/06/2026	154.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062426	Yearly duty boot allowance	06/24/2026	06/24/2026	0.00	154.99	
Vendor Number	Vendor Name					Total Vendor Amount
10212	CASPER'S HOME INSPECTION, LLC					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221680			07/06/2026	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062526	Building inspector services for 6/25/26	06/25/2026	06/25/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					2,362.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221681			07/06/2026	1,512.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5343920405	Tech Center First Aid Cabinet	06/25/2026	06/25/2026	0.00	152.38	
9379220981	Lifeline AED Agreement	06/30/2026	06/30/2026	0.00	1,360.00	

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Check [221682](#)

07/06/2026 849.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4273560026	PW Rags & Rugs	06/24/2026	06/24/2026	0.00	143.12
4273560078	lab coats, mop, towels	06/24/2026	06/24/2026	0.00	47.18
4273560088	Floor Mats / Shop Towels	06/24/2026	06/24/2026	0.00	150.24
4273560143	UB Cintas Mat and Bathroom Rentals for 333	06/24/2026	06/24/2026	0.00	86.30
4273862286	Tech Center Door/Floor Mats	06/26/2026	06/26/2026	0.00	37.75
4274091794	Mops & rugs	06/29/2026	06/29/2026	0.00	73.49
4274308915	FLOOR MATS AND SHOP RAGS	06/30/2026	06/30/2026	0.00	236.56
5344205006	UB First Aide Kit and AED for 333	06/26/2026	06/26/2026	0.00	75.01

Vendor Number [10949](#) Vendor Name CONDON, JILLIAN Total Vendor Amount 75.00

Payment Type	Payment Number					Payment Date	Payment Amount
Check	221683					07/06/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
063026	Cel Phone Reimbursement	06/30/2026	06/30/2026	0.00	75.00		

Vendor Number [03707](#) Vendor Name CONSERV FS Total Vendor Amount 4,607.82

Payment Type	Payment Number					Payment Date	Payment Amount
Check	221684					07/06/2026	4,607.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122018579	gas	06/30/2026	06/30/2026	0.00	761.63		
122018580	diesel	06/30/2026	06/30/2026	0.00	314.06		
131006924	Fuel For PW Daily Operations	06/22/2026	06/22/2026	0.00	1,075.41		
131006925	Fuel For PW Daily Operations	06/22/2026	06/22/2026	0.00	439.30		
131006926	Fuel For PW Daily Operations	06/22/2026	06/22/2026	0.00	2,017.42		

Vendor Number [09522](#) Vendor Name CROSSROADS MOBILE MAINTENANCE Total Vendor Amount 1,131.26

Payment Type	Payment Number			Payment Date	Payment Amount
Check	221685			07/06/2026	1,131.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204P1033	E4 - Adjustor Slack Auto Meritor - Not Used	06/18/2026	06/18/2026	0.00	-318.74
204S4031.02	Travel/Lodging Expenses	06/26/2026	06/26/2026	0.00	1,450.00

Vendor Number [00144](#) Vendor Name CULLIGAN OF DEKALB Total Vendor Amount 184.15

Payment Type	Payment Number					Payment Date	Payment Amount
Check	221686					07/06/2026	184.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0002833	5 Gal Drinking Water	06/30/2026	06/30/2026	0.00	139.35		
0002846	DRINKING WATER MAIN PLANT	06/30/2026	06/30/2026	0.00	44.80		

Vendor Number [06134](#) Vendor Name ENGINEERING SOCIETY OF IL Total Vendor Amount 225.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	221687			07/06/2026	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38591	ESI membership annual dues	07/01/2026	07/01/2026	0.00	225.00

Vendor Number [INC1990](#) Vendor Name FIRE SERVICE, INC Total Vendor Amount 850.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	221688			07/06/2026	850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WI-27717	Annual pump testing	06/21/2026	06/21/2026	0.00	850.00

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Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					1,181.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221689			07/06/2026	1,181.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40782	Kass duty polos	06/24/2026	06/24/2026	0.00	201.96	
40783	VanVickle duty uniforms	06/24/2026	06/24/2026	0.00	466.94	
40899	Prewett duty pants	06/30/2026	06/30/2026	0.00	169.98	
40900	C. Sawlsville duty pants	06/30/2026	06/30/2026	0.00	74.99	
40901	Messer duty pants	06/30/2026	06/30/2026	0.00	179.98	
40902	Lewis duty pants	06/30/2026	06/30/2026	0.00	87.98	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					2,820.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221690			07/06/2026	2,820.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061926	City Frontier Monthly bill	06/19/2026	06/19/2026	0.00	2,820.77	
Vendor Number	Vendor Name					Total Vendor Amount
03668	GREDCO					16,275.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221691			07/06/2026	16,275.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063026	GREDCO 2nd quarter payment per agreement exp4/2027	06/30/2026	06/30/2026	0.00	16,275.76	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221692			07/06/2026	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062926	trimmed/Removed Trees Week of 6/22	06/29/2026	06/29/2026	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,685.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221693			07/06/2026	2,685.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7472327	azone 15	06/24/2026	06/24/2026	0.00	1,205.90	
7472335	azone 15	06/24/2026	06/24/2026	0.00	1,479.90	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221694			07/06/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063026	Cel Phone Reimbursement	06/30/2026	06/30/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					4,166.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221695			07/06/2026	4,166.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070126	City Prosecutor - July 2026	07/01/2026	07/01/2026	0.00	4,166.67	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					1,077.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221696			07/06/2026	1,077.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14917	Directional Signage - Downtown Project	06/29/2026	06/29/2026	0.00	630.00	

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14922	Downtown Project Signage	06/29/2026	06/29/2026	0.00	447.50
Vendor Number	Vendor Name	Total Vendor Amount			
00283	IEPA	500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221697	07/06/2026	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ILR002973 061526	Annual EPA fee	06/15/2026	06/15/2026	0.00	500.00
Vendor Number	Vendor Name	Total Vendor Amount			
04257	ISC, INC	23,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221698	07/06/2026	23,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI+00136	Control Room Services	05/31/2026	05/31/2026	0.00	23,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
06784	J.F. AHERN CO.	1,095.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221699	07/06/2026	1,095.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
829688	Bill For Sprinkler replacemnet at tech center	06/29/2026	06/29/2026	0.00	1,095.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1276	JAMES, CATHY	450.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221700	07/06/2026	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070126	Municipal Band Concert	07/01/2026	07/01/2026	0.00	450.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1954	JB ENTERPRISES II INC	276.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221701	07/06/2026	276.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130248	Asphalt Lutes For Paving	06/26/2026	06/26/2026	0.00	276.97
Vendor Number	Vendor Name	Total Vendor Amount			
09444	KALEEL'S CLOTHING	31.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221702	07/06/2026	31.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061926	kaleel shirt	06/19/2026	06/19/2026	0.00	31.00
Vendor Number	Vendor Name	Total Vendor Amount			
06826	LIFEWORKS PHOTOGRAPHY STUDIO	500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221703	07/06/2026	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062326	Annual Art Show Sponsorship	06/23/2026	06/23/2026	0.00	500.00
Vendor Number	Vendor Name	Total Vendor Amount			
00356	MACKLIN INCORPORATED	2,730.62			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221704	07/06/2026	2,730.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
57282	chips	06/30/2026	06/30/2026	0.00	2,730.62

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Vendor Number INC1976	Vendor Name MARTENSON TURF PRODUCTS, INC.					Total Vendor Amount 714.90
Payment Type Check	Payment Number 221705		Payment Date 07/06/2026	Payment Amount 714.90		
Payable Number 106270	Description sod, fertilizer, straw barrier	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount 714.90	
Vendor Number 09025	Vendor Name MASTERBLEND INTERNATIONAL					Total Vendor Amount 175.00
Payment Type Check	Payment Number 221706		Payment Date 07/06/2026	Payment Amount 175.00		
Payable Number 73130	Description chemicals	Payable Date 06/29/2026	Due Date 06/29/2026	Discount Amount 0.00	Payable Amount 175.00	
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 377.79
Payment Type Check	Payment Number 221707		Payment Date 07/06/2026	Payment Amount 377.79		
Payable Number 67593592	Description INSULATION FOR EXHAUST PEAKER #2	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount 377.79	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 278.06
Payment Type Check	Payment Number 221708		Payment Date 07/06/2026	Payment Amount 278.06		
Payable Number 59078	Description utility pant, trek short, cargo short, boxer	Payable Date 06/25/2026	Due Date 06/25/2026	Discount Amount 0.00	Payable Amount 109.70	
Payable Number 59079	Description cleaning supplies, landscape supplies, rollers	Payable Date 06/25/2026	Due Date 06/25/2026	Discount Amount 0.00	Payable Amount 168.36	
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 4,862.29
Payment Type Check	Payment Number 221709		Payment Date 07/06/2026	Payment Amount 4,862.29		
Payable Number 5027643	Description OIL FOR COMPRESSORS	Payable Date 06/25/2026	Due Date 06/25/2026	Discount Amount 0.00	Payable Amount 178.74	
Payable Number 5027647	Description ANTIFREEZE FOR PEAKER PLANT	Payable Date 06/25/2026	Due Date 06/25/2026	Discount Amount 0.00	Payable Amount 460.35	
Payable Number 923869	Description 40 WEIGHT OIL FOR #3 AND PEAKER PLANT	Payable Date 06/29/2026	Due Date 06/29/2026	Discount Amount 0.00	Payable Amount 4,223.20	
Vendor Number 09609	Vendor Name MIDWEST SIGNS & DESIGNS					Total Vendor Amount 1,226.14
Payment Type Check	Payment Number 221710		Payment Date 07/06/2026	Payment Amount 1,226.14		
Payable Number 2021158	Description Bay door project	Payable Date 06/25/2026	Due Date 06/25/2026	Discount Amount 0.00	Payable Amount 1,226.14	
Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 64.99
Payment Type Check	Payment Number 221711		Payment Date 07/06/2026	Payment Amount 64.99		
Payable Number 015046	Description Sean Boots	Payable Date 07/01/2026	Due Date 07/01/2026	Discount Amount 0.00	Payable Amount 64.99	
Vendor Number 09077	Vendor Name MULHOLLAND, JAY					Total Vendor Amount 62.74
Payment Type Check	Payment Number 221712		Payment Date 07/06/2026	Payment Amount 62.74		
Payable Number 063026	Description Cel Phone Reimbursement	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount 62.74	

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Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					388.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221713	07/06/2026	289.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123549	battery cables	06/30/2026	06/30/2026	0.00	29.98	
123605	NAPA 5 gal DEX fluid	07/01/2026	07/01/2026	0.00	259.98	
Check	221714	07/06/2026	98.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123620	oil/fix a flat/towels	07/01/2026	07/01/2026	0.00	98.96	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					361.53
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221715	07/06/2026	361.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-060826	NICOR GAS FOR MAIN PLANT ENGINES	06/08/2026	06/08/2026	0.00	361.53	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					7,529.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221716	07/06/2026	7,529.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-06	June credits	07/01/2026	07/01/2026	0.00	7,529.76	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					44,821.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221717	07/06/2026	44,821.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24745601T086	Residential Garbage, Recycling & Yardwaste	07/01/2026	07/01/2026	0.00	40,435.87	
24745685T086	June Sludge	07/01/2026	07/01/2026	0.00	1,100.50	
24745687T086	1015 s caron Rolloff Dumpster Fee	07/01/2026	07/01/2026	0.00	100.00	
24746130T086	Residential Recycling Process Fees	07/01/2026	07/01/2026	0.00	2,129.49	
24746154T086	1030 s 7th st - 20 yd dumpster	07/01/2026	07/01/2026	0.00	412.45	
24747435T086	700 2nd ave - 4 yd dumpster	07/01/2026	07/01/2026	0.00	82.72	
24747436T086	Trash Removal	07/01/2026	07/01/2026	0.00	66.55	
24747437T086	Recycling	07/01/2026	07/01/2026	0.00	60.33	
24747438T086	Monthly Trash Collection Tech Center #450872-012	07/01/2026	07/01/2026	0.00	60.33	
24747439T086	Garbage service	07/01/2026	07/01/2026	0.00	60.33	
24748289T086	1030 s 7th st - 4 yd dumpster	07/01/2026	07/01/2026	0.00	110.18	
24748634T086	700 2nd ave - 8 yd dumpster	07/01/2026	07/01/2026	0.00	202.38	
Vendor Number	Vendor Name					Total Vendor Amount
INC1555	OIL EQUIPMENT COMPANY					2,057.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221719	07/06/2026	2,057.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I7330-A-IN	Fuel Tank & Piping Repairs	06/26/2026	06/26/2026	0.00	2,057.57	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					2,134.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221720	07/06/2026	2,134.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
267219209	land app testing	06/30/2026	06/30/2026	0.00	1,622.00	
267219210	lead/flouride for school/daycare	06/30/2026	06/30/2026	0.00	370.00	
267219211	total nitrogen/phosphate	06/30/2026	06/30/2026	0.00	142.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					115.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221721			07/06/2026	115.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1011144	UB Pest Control for 333	06/26/2026	06/26/2026	0.00	68.25		
1013177	Pest Control - RR Park	06/29/2026	06/29/2026	0.00	47.25		
01603	PITNEY BOWES					881.71	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221722			07/06/2026	179.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3107968107	Pitney Bowes - Lease 4/30-7/29	06/29/2026	06/29/2026	0.00	179.46		
Check	221723			07/06/2026	702.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
062126	Pitney Bowes-Postage Refill	06/21/2026	06/21/2026	0.00	702.25		
06127	POMP'S TIRE SERVICE, INC.					2,222.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221724			07/06/2026	2,222.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
260108906	New Steer Tires & Wheels For Unit R155	06/30/2026	06/30/2026	0.00	1,192.00		
411226378	Squad Tires	06/05/2026	06/05/2026	0.00	515.00		
411230086	Squad Tires	06/29/2026	06/29/2026	0.00	515.00		
01642	RAY O'HERRON CO. INC					505.28	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221725			07/06/2026	505.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2486774	Officer Uniforms	06/26/2026	06/26/2026	0.00	505.28		
10207	ROCHELLE ACE HARDWARE					1,065.08	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221726			07/06/2026	1,065.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0185467	PVC caps for drain tile under 2026 sidewalk proj	06/29/2026	06/29/2026	0.00	28.76		
085361	3/16" Anchors	06/24/2026	06/24/2026	0.00	24.29		
085371	tri ball mount	06/25/2026	06/25/2026	0.00	89.99		
085374	PB Blaster/Tiedowns	06/25/2026	06/25/2026	0.00	43.17		
085375	1/2" plywood 4x8	06/25/2026	06/25/2026	0.00	49.49		
085381	Tapcon Bit/Clamps/Fasteners	06/25/2026	06/25/2026	0.00	13.39		
085390	Step Drill Bit #12	06/25/2026	06/25/2026	0.00	80.99		
085403	cement and cement mix supplies	06/26/2026	06/26/2026	0.00	126.83		
085464	paint and paint supplies	06/29/2026	06/29/2026	0.00	72.60		
085494	fliter, blades, distilled water, paint	06/29/2026	06/29/2026	0.00	58.96		
085506	WIRING SUPPLIES FOR LIGHTS ON #10 ENGINE	06/30/2026	06/30/2026	0.00	20.80		
085516	Parking Lot Sealer	06/30/2026	06/30/2026	0.00	40.49		
085520	Parking Lot Sealer	06/30/2026	06/30/2026	0.00	40.49		
085527	extenstion cords, measuring tape, towel, ratcht	07/01/2026	07/01/2026	0.00	262.74		
085528	USB Adapter/Charger/Outlet	07/01/2026	07/01/2026	0.00	44.60		
085534	FAN FOR THE PEAKER BUILDING	07/01/2026	07/01/2026	0.00	67.49		

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Vendor Number 00506	Vendor Name ROCHELLE IL CHAMBER OF COMMERCE					Total Vendor Amount 435.00
Payment Type Check	Payment Number 221728				Payment Date 07/06/2026	Payment Amount 435.00
Payable Number 9616	Description Chamber Play Day Beverage Cart Sponsorship	Payable Date 06/04/2026	Due Date 06/04/2026	Discount Amount 0.00	Payable Amount 435.00	
Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES					Total Vendor Amount 88,189.52
Payment Type Check	Payment Number 221729				Payment Date 07/06/2026	Payment Amount 88,189.52
Payable Number 063026	Description Utilities	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount 88,189.52	
Vendor Number 01734	Vendor Name ROCHELLE VETERINARY HOSPITAL					Total Vendor Amount 120.00
Payment Type Check	Payment Number 221730				Payment Date 07/06/2026	Payment Amount 120.00
Payable Number 197263	Description Feline service	Payable Date 06/25/2026	Due Date 06/25/2026	Discount Amount 0.00	Payable Amount 120.00	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 271.61
Payment Type Check	Payment Number 221731				Payment Date 07/06/2026	Payment Amount 271.61
Payable Number 1306403	Description bar post hole digging, bar pinch point	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 77.98	
Payable Number 1306404	Description Red Spray paint	Payable Date 06/22/2026	Due Date 06/22/2026	Discount Amount 0.00	Payable Amount 8.99	
Payable Number 1306606	Description 32 Gal Garbage Can	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 42.99	
Payable Number 1306741	Description Spray Paint For Painting Unit R155 New Wheels	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 23.97	
Payable Number 1306995	Description Motomix 32 oz STIHL	Payable Date 06/24/2026	Due Date 06/24/2026	Discount Amount 0.00	Payable Amount 19.98	
Payable Number 1307129	Description Staples/Adapters/Cable Ties/Gloves	Payable Date 06/24/2026	Due Date 06/24/2026	Discount Amount 0.00	Payable Amount 53.95	
Payable Number 1307312	Description 50:1 Premixed Gas/Oil	Payable Date 06/25/2026	Due Date 06/25/2026	Discount Amount 0.00	Payable Amount 22.99	
Payable Number 1308707	Description PVC drain tile plugs under 2026 sidewalk proj	Payable Date 06/29/2026	Due Date 06/29/2026	Discount Amount 0.00	Payable Amount 20.76	
Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 170.00
Payment Type Check	Payment Number 221732				Payment Date 07/06/2026	Payment Amount 170.00
Payable Number 062610219617	Description American Hero Ad	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount 35.00	
Payable Number 062610225659	Description Advertising - Hub Superfan Package	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount 135.00	
Vendor Number 02012	Vendor Name SAWLSVILLE, DAVID					Total Vendor Amount 373.44
Payment Type Check	Payment Number 221733				Payment Date 07/06/2026	Payment Amount 373.44
Payable Number 063026	Description 1ST AND 2ND QTR PHONE REIMBURSEMENT	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount 373.44	
Vendor Number INC1982	Vendor Name SHAW SUBURBAN MEDIA GRP					Total Vendor Amount 143.00
Payment Type Check	Payment Number 221734				Payment Date 07/06/2026	Payment Amount 143.00
Payable Number 194325-2026	Description Shaw Media Newsleader subscription- Engr Dept	Payable Date 07/01/2026	Due Date 07/01/2026	Discount Amount 0.00	Payable Amount 143.00	

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Vendor Number 02258	Vendor Name SHERWIN-WILLIAMS CO.					Total Vendor Amount 296.70
Payment Type Check	Payment Number 221735			Payment Date 07/06/2026	Payment Amount 296.70	
Payable Number 48030104540626	Description paint 25 gallons	Payable Date 06/17/2026	Due Date 06/17/2026	Discount Amount 0.00	Payable Amount 296.70	
Vendor Number INC1620	Vendor Name SISSON'S TREE SERVICE LLC					Total Vendor Amount 3,750.00
Payment Type Check	Payment Number 221736			Payment Date 07/06/2026	Payment Amount 3,750.00	
Payable Number 3028	Description Removal Due To Decay & Split At Base Of Trees	Payable Date 06/23/2026	Due Date 06/23/2026	Discount Amount 0.00	Payable Amount 3,250.00	
3036	City Tree Grind & Stump Removal	06/29/2026	06/29/2026	0.00	500.00	
Vendor Number 01324	Vendor Name STANDARD EQUIPMENT COMPANY					Total Vendor Amount 5,121.06
Payment Type Check	Payment Number 221737			Payment Date 07/06/2026	Payment Amount 5,121.06	
Payable Number S03203	Description vehicle repair	Payable Date 06/25/2026	Due Date 06/25/2026	Discount Amount 0.00	Payable Amount 5,121.06	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 535.49
Payment Type Check	Payment Number 221738			Payment Date 07/06/2026	Payment Amount 535.49	
Payable Number 6067141935	Description Clorox Wipes/Command Strips/Forks	Payable Date 06/25/2026	Due Date 06/25/2026	Discount Amount 0.00	Payable Amount 142.09	
6067141937	Lens Cleaners	06/25/2026	06/25/2026	0.00	103.14	
6067141938	Sharpie Pens/Post it Notes/Tape/Scissors	06/25/2026	06/25/2026	0.00	124.87	
6067141939	Paper, Cleaning Supplies, Cups, Trash Bags	06/25/2026	06/25/2026	0.00	165.39	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 1,072.72
Payment Type Check	Payment Number 221739			Payment Date 07/06/2026	Payment Amount 1,072.72	
Payable Number 154241-1	Description Hot Arm Rental	Payable Date 06/29/2026	Due Date 06/29/2026	Discount Amount 0.00	Payable Amount 954.00	
3480567	Aerial Oval Bag	06/24/2026	06/24/2026	0.00	118.72	
Vendor Number 04062	Vendor Name TESREAU, SAMUEL					Total Vendor Amount 75.00
Payment Type Check	Payment Number 221740			Payment Date 07/06/2026	Payment Amount 75.00	
Payable Number 063026	Description Cel Phone Reimbursement	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 75.00
Payment Type Check	Payment Number 221741			Payment Date 07/06/2026	Payment Amount 75.00	
Payable Number 063026	Description Cel Phone Reimbursement	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 32.00
Payment Type Check	Payment Number 221742			Payment Date 07/06/2026	Payment Amount 32.00	
Payable Number 0647487	Description di service	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount 32.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					161.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221743			07/06/2026	161.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
623CBC50	Weekly station supplies	06/26/2026	06/26/2026	0.00	161.93	

Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					15,551.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221744			07/06/2026	15,551.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-557177	Handheld Meter Reader Interface Subscription	06/24/2026	06/24/2026	0.00	964.50	
025-558172	April - June Insite Transaction Fees	06/30/2026	06/30/2026	0.00	14,473.75	
025-558646	UB Smart Meter Portal Fees	06/30/2026	06/30/2026	0.00	112.80	

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,431.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221745			07/06/2026	1,431.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01087074	chemkeys, reagent packs, standards	06/29/2026	06/29/2026	0.00	1,114.37	
INV01088583	light for microscope	06/30/2026	06/30/2026	0.00	45.21	
INV01088619	microscope fuse	06/30/2026	06/30/2026	0.00	13.11	
INV01089156	broth in plastic ampules	06/30/2026	06/30/2026	0.00	258.40	

Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					2,721.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221746			07/06/2026	2,721.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892537956	site restoration wolfe n 8th ave	06/23/2026	06/23/2026	0.00	2,721.00	

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221747			07/06/2026	79.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6146591594	Wireless cards	06/20/2026	06/20/2026	0.00	79.04	

Vendor Number	Vendor Name					Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					2,065.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221748			07/06/2026	2,065.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43350	Telespar Posts For Mounting Signs In Town	06/26/2026	06/26/2026	0.00	2,065.50	

Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					2,081.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221749			07/06/2026	2,081.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7471450	sodium bisulfite	06/24/2026	06/24/2026	0.00	2,081.20	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					49,565.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221750			07/06/2026	49,565.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
719784	GE LED Lights	06/24/2026	06/24/2026	0.00	1,400.00	
724723	Residential Street Lighting	06/29/2026	06/29/2026	0.00	48,165.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					196.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221751			07/06/2026	196.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50037851414	Concrete Finishing Tools	06/26/2026	06/26/2026	0.00	196.40	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					2,149.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221752			07/06/2026	2,149.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00161-0000	Advertising - Ford Fest	06/12/2026	06/12/2026	0.00	275.00	
1996-00162-0000	Advertising - Cut the Square Cruise Night	06/19/2026	06/19/2026	0.00	295.00	
1996-00163-0000	Advertising - July Outdoor Markets	06/26/2026	06/26/2026	0.00	295.00	
1996-00164-0001	Memorial Day Ad	06/02/2026	06/02/2026	0.00	154.00	
1996-00165-0000	Independence Day Celebration Ads	06/30/2026	06/30/2026	0.00	275.00	
653-00074-0002	radio ad	06/30/2026	06/30/2026	0.00	416.00	
653-00075-0002	internet ad	06/30/2026	06/30/2026	0.00	10.00	
653-00078-0001	radio ad	06/02/2026	06/02/2026	0.00	154.00	
653-00079-0000	advertising	06/30/2026	06/30/2026	0.00	275.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	155	72	0.00	278,975.05
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	26	10	0.00	58,022.57
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		181	84	0.00	336,997.62

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-336,997.62
Packet Totals:		-336,997.62



Rochelle, IL

Council Payroll Check Register

Section VII, Item 1.

Employee Pay Summary

Pay Period: 6/8/2026-6/21/2026

Packet: PYPKT01511 - PPE 06.21.26

Payroll Set: Payroll Set 01 - 01

Employee	Payment Date	Number	Net
ADAMSKI, KENNEDY	06/26/2026	18972	76.9
ANATRA, NICK	06/26/2026	18936	2,261.65
ANAYA, PEDRO	06/26/2026	18827	2,273.62
ARENDT, JACQUELINE	06/26/2026	18884	194.66
ARTEAGA, ROSAELIA	06/26/2026	18816	168.08
ATKINSON, DEMPSEY	06/26/2026	18973	384.56
BAKKER, CODY	06/26/2026	18885	583.98
BANESKI, ELVIS	06/26/2026	18828	4,284.24
BEARROWS, JOHN B	06/26/2026	18817	694.7
BECK, JOHN M	06/26/2026	18915	2,425.53
BEERY, RYAN T	06/26/2026	18829	3,036.58
BELMONTE, ROCIO	06/26/2026	18822	1,403.62
BETTNER, DANIELLE	06/26/2026	18963	1,867.08
BJORNEBY, JACOB	06/26/2026	18941	2,637.91
BOEHLE, MATTHEW	06/26/2026	18942	1,782.00
BOEHM, MARK	06/26/2026	18994	2,423.23
BORCHERTS, CODY	06/26/2026	18830	2,352.97
BRASS, NATHANIEL W	06/26/2026	18831	2,838.50
BRIDGEMAN, KYLE C	06/26/2026	18919	3,907.72
BRUST, PATRICK	06/26/2026	18965	3,564.76
BURDIN, JASON E	06/26/2026	18943	3,789.13
BURDIN, KATELYN	06/26/2026	18974	478.94
CAMPOS, PARKER	06/26/2026	18975	41.94
CARLS, TYLER J	06/26/2026	18864	3,331.49
CARR, CARMEN	06/26/2026	18832	1,377.83
CASSIDY, ZACHARY	06/26/2026	18920	2,378.11
CECH, ERIC T	06/26/2026	18926	1,966.00
CONDON, JILLIAN	06/26/2026	18995	3,833.24
CONE, JUSTIN D	06/26/2026	18833	2,182.01
CONTRERAS, DANTE	06/26/2026	18898	2,568.61
CORTES-AGUILERA, IVAN	06/26/2026	18944	1,488.44
COX, JOHNATHAN M	06/26/2026	18899	1,850.46
COX, CHRISTOPHER T	06/26/2026	18945	3,257.26
CRAWFORD, ERIK L	06/26/2026	18900	3,053.90
CUNNINGHAM, ANDREW R	06/26/2026	18927	2,398.61
DA COSTA, BENJAMIN	06/26/2026	18966	2,144.86
DAME, ROBERT	06/26/2026	18976	475.45
DAUGHERTY, MICHAEL A	06/26/2026	18901	2,588.85
DAVIS, MATTHEW	06/26/2026	18887	515.38
DAVIS, KORTNEY	06/26/2026	18886	288.28
DICKSON, EVAN	06/26/2026	18834	1,547.01
DIMAGGIO, DOMINIC	06/26/2026	18835	2,394.73
DOUGHERTY, KENNETH R	06/26/2026	18865	3,842.38
EDWARDS, BRIAN E	06/26/2026	18866	2,672.59
EVANS, BILLY GREGG	06/26/2026	18888	362.31
FABER, CALE	06/26/2026	18902	2,299.52
FENWICK, NATALIE Z	06/26/2026	18977	555.17
FLANAGAN, ROBERT H	06/26/2026	18903	1,455.52
FLEMMING, BAILEY H	06/26/2026	18867	2,437.48
FLORES, ARACELI	06/26/2026	18957	1,530.16
FLORESS, HEATHER	06/26/2026	18921	1,573.29

Employee	Payment Date	Number	Net
FONFARA, MICHAEL	06/26/2026	18978	132.86
FORE, COLVIN	06/26/2026	18979	650.16
FRANKENBERRY, PHILLIP C	06/26/2026	18836	3,150.68
FRIESTAD, ADDISON	06/26/2026	18980	132.86
FRIESTAD, DAVID	06/26/2026	18981	90.89
FULGENCIO, MICKAYA	06/26/2026	18958	1,148.92
GILLIAM, JAMES R	06/26/2026	1385	3,242.97
GILLIS, AUSTIN	06/26/2026	18889	780.52
GILLIS, ANGELA	06/26/2026	18868	1,227.53
GOOD, JEREMY M	06/26/2026	18869	7,378.30
GREK, ANTHONY	06/26/2026	18959	1,746.42
HAAN, WILLIAM A	06/26/2026	18837	3,500.10
HAMILTON, MITCH A	06/26/2026	18982	3,237.86
HARLEY, ELIJAH	06/26/2026	18983	767.82
HARRINGTON, DAMEN	06/26/2026	18838	1,784.39
HARTWIG, RAYMOND	06/26/2026	18937	2,777.87
HAYES, WILLIAM T	06/26/2026	18818	173.65
HELGREN, CURTIS	06/26/2026	18870	2,136.01
HERNANDEZ, AUTUMN	06/26/2026	18960	2,475.65
HEUER, CASEY	06/26/2026	18967	2,242.51
HOFFMAN, MATT	06/26/2026	18996	4,265.51
HOLDEN, ERIC	06/26/2026	18968	2,119.86
HOWARD, CASEY	06/26/2026	18946	4,057.32
HUCKE, LILLIAN	06/26/2026	18984	139.84
HUDETZ, MICHAEL L	06/26/2026	18970	1,772.89
HUERAMO, CRYSTAL	06/26/2026	18961	1,263.94
HUERAMO, BIANCA	06/26/2026	18839	1,601.28
HUERAMO, ROSE MARY	06/26/2026	18823	2,360.60
ISLEY, TIMOTHY P	06/26/2026	18904	3,316.31
JACKSON, MATTHEW ZEKE	06/26/2026	18825	4,111.88
JACKSON, CANDICE	06/26/2026	18840	1,662.77
JACKSON, SYDNEY L	06/26/2026	18841	2,321.90
JAKYMIW, JAMES M	06/26/2026	18842	2,692.29
JIMENEZ, KAYLEE	06/26/2026	18928	2,214.61
JOHNSON, JARED	06/26/2026	18969	2,590.68
JOHNSON, TODD A	06/26/2026	18947	7,041.41
JOHNSON, THOMAS	06/26/2026	18985	223.75
JOHNSON, BENJAMIN C	06/26/2026	18871	3,706.51
JONES, HAYDEN C	06/26/2026	18986	132.98
JUDAH, CHRISTOPHER M	06/26/2026	18929	660.12
JUDD, CHAD A	06/26/2026	18930	2,429.15
KASS, JACOB R	06/26/2026	18872	3,058.48
KELCHNER, GRACIE	06/26/2026	18843	2,044.71
KELLER, DANIEL W	06/26/2026	18922	3,849.50
KEPKA, JASON	06/26/2026	18890	444.19
KESSEN, CHARLES	06/26/2026	18987	405.53
KESSLER, SEAN	06/26/2026	18948	3,963.10
KNAAK, TYLER	06/26/2026	18891	64.87
KNIGHT, NOAH	06/26/2026	18844	2,373.86
KNIGHT, KALEB	06/26/2026	18939	2,248.08
KNIGHT, JAMES WALKER	06/26/2026	18938	2,274.37
KNIGHT, MICHELLE	06/26/2026	18912	2,210.36
KOVACS, RYAN	06/26/2026	18845	2,459.66
LABONDE, HENRY J	06/26/2026	18988	505.17
LANNING, ADAM	06/26/2026	18923	3,510.71
LESSMAN, ZACHARY	06/26/2026	18846	2,098.35
LEWIS, JOSH R	06/26/2026	18873	3,738.79
LLOYD, CARLA	06/26/2026	18989	458.94
LODICO, TREY	06/26/2026	18874	3,248.61

Employee	Payment Date	Number	Net
LOVELADY-SMITH, ELIZABET	06/26/2026	18997	1,674.16
LUXTON, TOD	06/26/2026	18924	2,562.46
MCDERMOTT, THOMAS	06/26/2026	18820	165.43
MCDERMOTT, DANIEL W	06/26/2026	18819	118.08
MCGILL, MICHAEL	06/26/2026	18892	1,051.74
MEDINE, JUSTIN	06/26/2026	18931	2,240.68
MERRILL, ADAM	06/26/2026	18949	3,255.70
MESSER, NOAH	06/26/2026	18875	2,313.30
MESSER, ABBY	06/26/2026	18847	2,025.22
MILLER, RYAN	06/26/2026	18932	2,616.81
MILOS, KRISTOFER	06/26/2026	18905	2,237.15
MISKELL, CJ	06/26/2026	18950	5,643.69
MONTERO, DAVID S	06/26/2026	18876	1,924.37
MOREAU, SENADA	06/26/2026	18848	1,893.79
MORRIS, MANDI R	06/26/2026	18962	1,340.09
MUELLER, JESSICA CM	06/26/2026	18933	2,663.54
MULHOLLAND, JAY A	06/26/2026	18951	2,534.77
MUSSELMAN, JEFFREY J	06/26/2026	18934	2,638.65
NAMBO, LUISA	06/26/2026	18849	2,174.98
NAVA, CELESTE	06/26/2026	18998	1,719.12
NAY, WELDON	06/26/2026	18893	486.65
NEUENKIRCHEN, RYAN J	06/26/2026	18935	1,881.79
OATES, JAKE	06/26/2026	18894	708.37
OLESON, KHRYSTA	06/26/2026	18999	1,784.03
OLSZEWSKI, BRITTANY	06/26/2026	18824	1,177.05
OLSZEWSKI, ROBIN L	06/26/2026	18850	1,897.11
OWEN, TREVOR D	06/26/2026	18851	2,383.53
PATRICK, ALISON	06/26/2026	18852	2,084.37
PAVIA, PETER	06/26/2026	18853	3,812.04
PEASE, MICHELLE J	06/26/2026	18913	2,781.47
PLAZA, JONATHAN	06/26/2026	18877	1,512.87
PREWETT, ZACHARY	06/26/2026	18878	4,501.18
RANGEL, DWAYNE	06/26/2026	18925	2,145.71
RIVERA, ANGEL	06/26/2026	18854	2,346.13
RODABAUGH, AARON C	06/26/2026	18855	2,993.57
ROGDE, ANDREW C	06/26/2026	18952	2,001.65
SALINAS, JAVIER	06/26/2026	18879	1,602.13
SAWLSVILLE, DAVID W	06/26/2026	18880	3,778.51
SAWLSVILLE, CHRISTOPHER	06/26/2026	18895	194.66
SCHABACKER, BRAD J	06/26/2026	18906	1,982.21
SESTER, CORY	06/26/2026	18856	2,272.44
SHAW-DICKEY, KATHRYN E	06/26/2026	18821	168.08
SILVA, EDGAR Q	06/26/2026	18858	2,472.29
SILVA, BARTOLOME	06/26/2026	18857	2,428.91
SIMMONS, NOAH	06/26/2026	18896	128.13
SMITH, BRIAN	06/26/2026	18953	1,556.19
SORGEA, ASHTIN	06/26/2026	18859	1,912.76
SPEARS, NICHOLAS J	06/26/2026	18907	2,283.95
SPEARS, JORDAN	06/26/2026	18990	661.91
STARR, GEOFFREY	06/26/2026	18914	2,494.80
SULLIVAN, JAMEY A	06/26/2026	18954	5,296.69
SUNESON, SARA L	06/26/2026	18964	1,599.96
TAFT, JAY E	06/26/2026	18971	604.95
TAFT, TREY J	06/26/2026	18991	108.37
TARVESTAD, JACK	06/26/2026	18897	46.04
TESREAU, SAMUEL C	06/26/2026	18916	7,109.80
THOMPSON, JENNIFER R	06/26/2026	18826	6,024.55
TIMM, NATHAN K	06/26/2026	18908	2,125.36
TOLIVER, BLAKE A	06/26/2026	18955	3,596.02

Employee	Payment Date	Number	Net
TURCATO, JAMES	06/26/2026	18956	3,813.29
UNDERWOOD, JASON M	06/26/2026	18881	4,701.57
UTECHT, MICHAEL	06/26/2026	18992	598.52
VALDIVIESO, BENJAMIN	06/26/2026	1384	0
VANKIRK, COLTON	06/26/2026	18909	2,213.69
VANVICKLE, ZECHARIAH	06/26/2026	18882	3,061.44
VILLALOBOS, EDDIE V	06/26/2026	18910	2,128.20
WARD, CURTIS W	06/26/2026	18917	2,763.13
WATERS, SHANE A	06/26/2026	18940	3,364.43
WEEKS, JOYCE L	06/26/2026	18918	928.61
WILLIS, JODY T	06/26/2026	18883	2,910.70
WINTERTON, RYAN	06/26/2026	18860	2,506.58
WITT, ADAM	06/26/2026	18861	2,296.07
WITTENBERG, MATTHEW E	06/26/2026	18862	2,832.23
WOOLBRIGHT, TYLER	06/26/2026	18863	2,326.08
WORKMAN, BANE	06/26/2026	18993	139.84
WYATT, JAKE	06/26/2026	18911	2,077.59
ZICK, BRITTNEY	06/26/2026	19000	2,285.87
Totals:			396,949.89

Special Event Council Request

Event Type: Check all that apply

☒ Community Event

☐ Fireworks

☐ Parade

☒ Festival

☐ Fundraiser

☐ Other:

Event Name:

Veronica Phillips
.....

Event Date & Time

August 1st 2026
.....

Location/Route:

Downtown Rochelle
.....

Contact Name & Organization:

Veronica Phillips

Contact Phone:

7792500048

Contact E-Mail:

hairexpress815@gmail.com

Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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



Served/Sold



Neither

Name of business/organization providing alcohol:

Kennays Distilling

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

Servers will be asking for ID

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

 Add file

Water & Electricity

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

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

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

- ☒ Yes
- ☐ No

Street & Parking Lot Closures

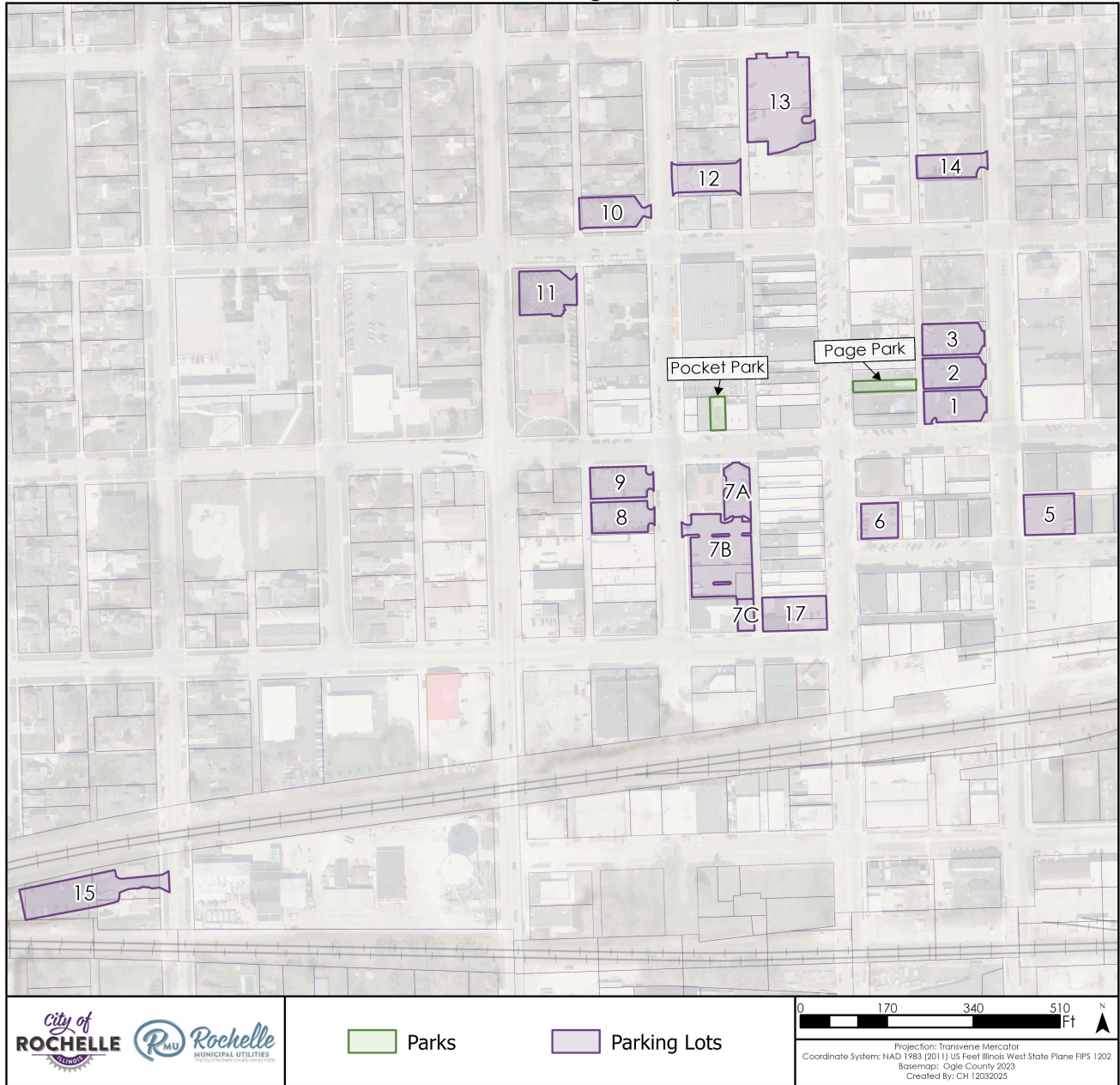
Are parking lot closures requested?

☐ Yes

☒ No

Downtown Parking Lots

Downtown Parking Lot Options



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

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

Is a street closure requested?

- ☒ Yes
- ☐ No

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

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

The Certificate of Insurance must include:

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

 Screenshot_202...

 Add file

Additional Requests:

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

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

 Dropdown

10 ▼

Parking Cones:

 Dropdown

8 ▼

Caution Tape Roll:

Dropdown

Choose ▼

Folding picnic tables (up to 10):

Dropdown

10 ▼

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

⬆ Add file

This content is neither created nor endorsed by Google.

Google Forms

Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

Event Name:

Date Night Downtown

Event Date & Time

July 21st, 5pm to 8pm

Location/Route:

300/400block lincoln highway, 300 block N. 6th st. 400,500 block 4th ave

Contact Name & Organization:

Matt Gerard, Downtown Rochelle Association

Contact Phone:

63602904601

Contact E-Mail:

matt@downrangecc.com

Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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



Served/Sold



Neither

Name of business/organization providing alcohol:

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

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

 Add file

Water & Electricity

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

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

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

- ☐ Yes
- ☒ No

Street & Parking Lot Closures

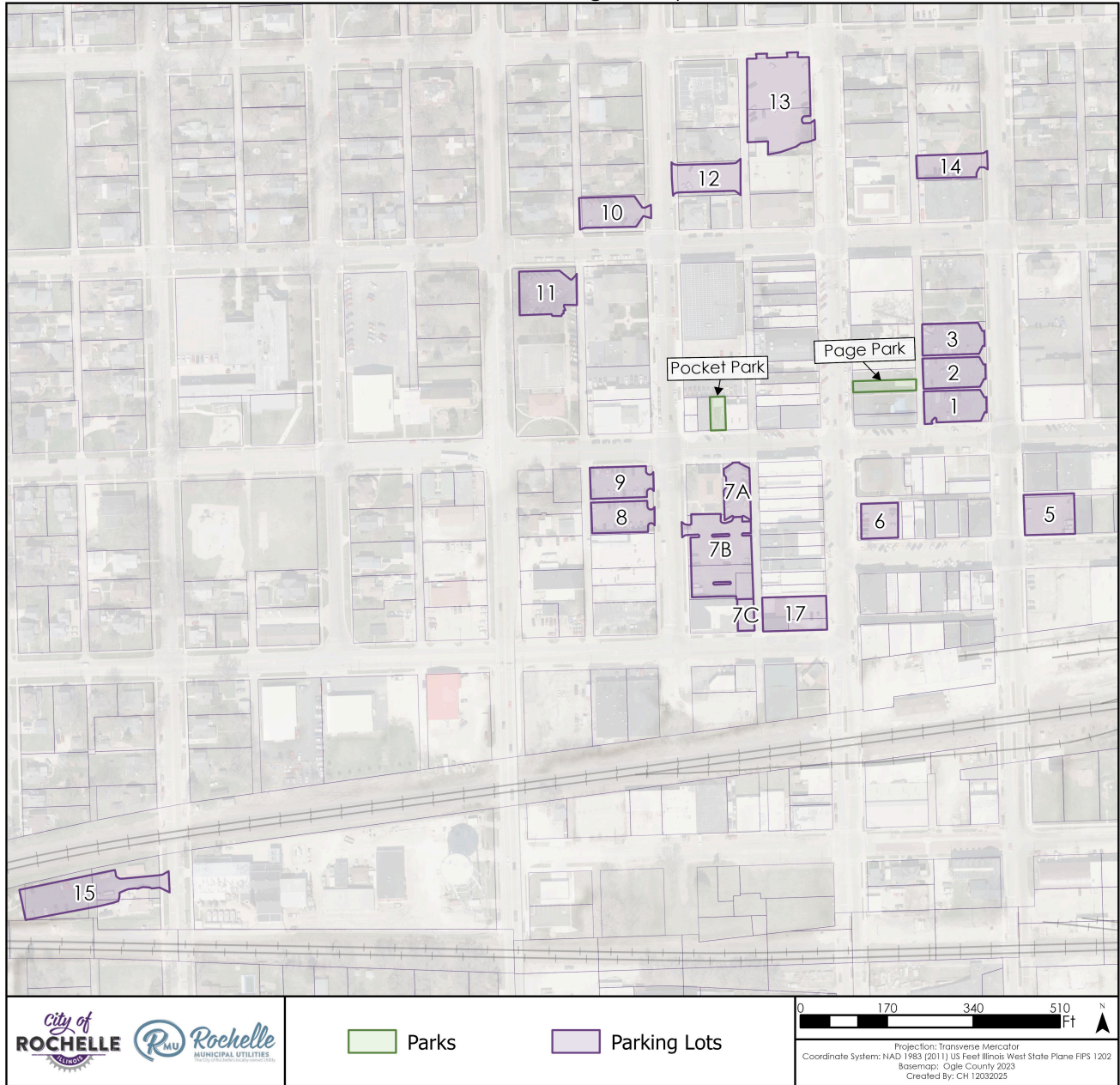
Are parking lot closures requested?

☒ Yes

☐ No

Downtown Parking Lots

Downtown Parking Lot Options



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

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

Is a street closure requested?

- ☐ Yes
- ☒ No

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

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



Downtown Event ...



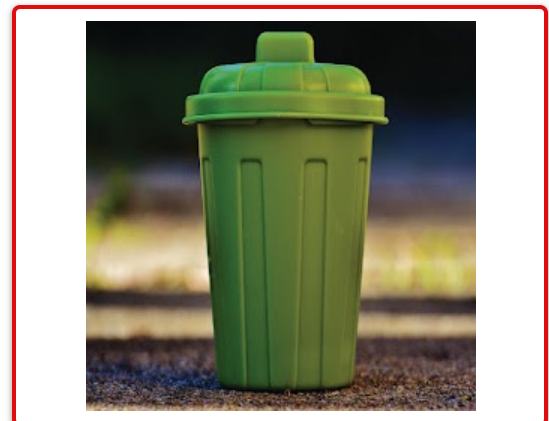
Add file

Event Coordinators must agree to the following:

Please agree to the following: *



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



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

Insurance

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

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

The Certificate of Insurance must include:

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



Downtown Roch...



Add file

Additional Requests:

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

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

⌵ Dropdown

Choose



Parking Cones:

⌵ Dropdown

Choose



Caution Tape Roll:

Dropdown

Choose



Folding picnic tables (up to 10):

Dropdown

Choose



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

 Add file

This content is neither created nor endorsed by Google.

Google Forms

Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

Event Name:

Night on the Downtown

Event Date & Time

September 10th 2026 from 4pm-7pm

Location/Route:

Downtown Rochelle

Contact Name & Organization:

Tricia Herrera at the Rochelle Chamber of Commerce

Contact Phone:

815-562-4189

Contact E-Mail:

The Rochelle Chamber of Commerce

Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

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

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

 Add file

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

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

- ☐ Yes
- ☒ No

Street & Parking Lot Closures

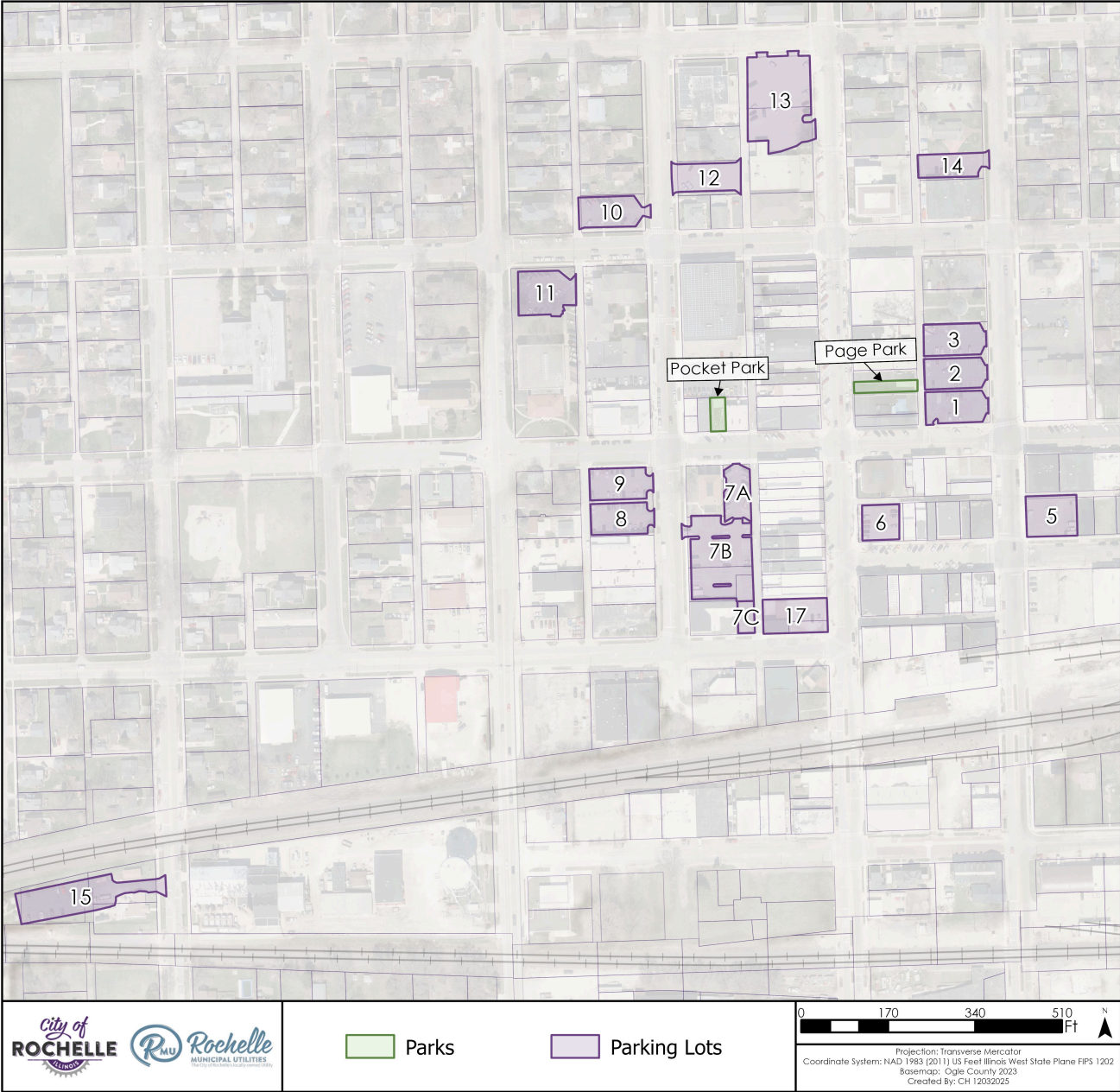
Are parking lot closures requested?

☒ Yes

☐ No

Downtown Parking Lots

Downtown Parking Lot Options



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

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

Is a street closure requested?

- ☐ Yes
- ☒ No

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

None

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



Lot Closure Nigh...



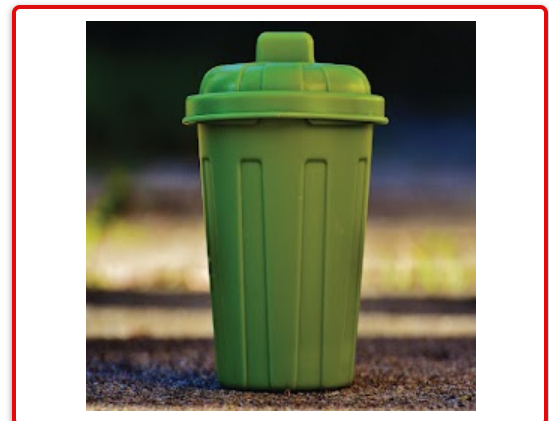
Add file

Event Coordinators must agree to the following:

Please agree to the following: *



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



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

Insurance

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

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

The Certificate of Insurance must include:

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



COI - Rochelle Ch...



Add file

Additional Requests:

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

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

⌵ Dropdown

Choose



Parking Cones:

⌵ Dropdown

Choose



Caution Tape Roll:

Dropdown

Choose ▼

Folding picnic tables (up to 10):

Dropdown

Choose ▼

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

⬆ Add file

This content is neither created nor endorsed by Google.

Google Forms

File Attachments for Item:

2. An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a DB41 Backyard Digger Derrick through Altec Industries.

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a DB41 Backyard Digger Derrick through Altec Industries.

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary:

Staff recommends that the City Council waive competitive bidding requirements and approve the purchase of one (1) Altec DB41 41-foot Tracked Backyard Digger Derrick from Altec Industries through the Sourcewell Cooperative Purchasing Program in the amount of \$258,171.00, including delivery.

The Electric Department is requesting approval to replace its existing 2011 tracked backyard machine, which is reaching the end of its useful service life and has experienced increasing maintenance needs. This specialized piece of equipment is an essential tool for installing and maintaining electrical distribution infrastructure in areas that are inaccessible to conventional line trucks, including backyards, easements, and difficult terrain. The existing unit will be sent to auction once the new unit is placed in service.

The proposed replacement is an Altec DB41 41-foot Tracked Backyard Digger Derrick equipped with a trailer and an isolating material handling jib with winch. The total purchase price, including delivery, is \$258,171.00.

Although staff is requesting a waiver of competitive bidding, this purchase is being made through the Sourcewell Cooperative Purchasing Program (Contract #110421-ALT). Sourcewell competitively solicits and awards contracts through a nationally recognized procurement process that satisfies the competitive bidding requirements of the Illinois Governmental Joint Purchasing Act (30 ILCS 525). Utilizing this cooperative purchasing contract allows the City to receive competitively bid pricing while avoiding the time and expense of conducting its own formal bid process.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$400,000	\$258,171

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve an Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a DB41 Backyard Digger Derrick through Altec Industries.



Quote Number: 1934827
 Opportunity Number: 25180812
 Sourcewell Contract #: 110421-ALT
 Date: 5/15/2026

Quoted for: City of Rochelle, IL
 Altec Account Manager: Toni Tribby

REFERENCE ALTEC MODEL	Sourcewell Price
DB41 41' Digger Derrick - Tracked Backyard	\$245,648

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	DB41-TRLR	Trailer for base model	\$21,422
2	DB41-IMHJ	Isolating Material Handling Jib with Winch (for Use in Platform)	\$4,833
3			
4			

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
SOURCEWELL OPTIONS TOTAL:			\$271,903

(B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT		\$0
2	UNIT & HYDRAULIC ACC	Spring loaded Hydraulic hose reel	\$2,502
3	BODY		\$0
4	BODY & CHASSIS ACC		\$0
5	ELECTRICAL		\$0
6	FINISHING		\$0
7	CHASSIS		\$0
8	OTHER	Altec MY Price Adjustment	-\$19,432
OPEN MARKET OPTIONS TOTAL:			-\$16,930

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$254,973.00
 Delivery to Customer: \$3,198.00
 Estimated Taxes (Delivery non-taxable):

TOTAL FOR UNIT/BODY/CHASSIS: \$258,171.00

(C.) ADDITIONAL ITEMS (items are not included in total above)

1			
2			
3			
4			

Pricing valid for 45 days

NOTES

PRICING: Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are considered budgetary due to potential cost inflation, market volatility, and tariff implications. These prices will be reviewed based on market conditions and confirmed closer to the production date. Quotes and orders with chassis model years beyond the current open order bank are estimates only. Altec's turn-key pricing is subject to change based on chassis pricing received from the OEM. Chassis model year, specifications, and price will be reviewed and confirmed when specific model year information becomes available from the OEM, and any chassis price difference, including adjustments for tariffs, will be passed through to the customer.

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: TBD Based on availability, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Please ask your Altec Account Manager for more information

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF A DB41 BACKYARD DIGGER DERRICK
THROUGH ALTEC INDUSTRIES**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE OF A DB41 BACKYARD DIGGER DERRICK
THROUGH ALTEC INDUSTRIES**

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

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

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

WHEREAS, the City of Rochelle, Illinois, an Illinois municipal corporation, operates an electric utility through its municipal enterprise known as Rochelle Municipal Utilities (“RMU”) and

WHEREAS, RMU must regularly replace and maintain specialized equipment necessary to provide reliable electric service and maintain electrical distribution infrastructure throughout the City; and

WHEREAS, the Electric Department's existing 2011 tracked backyard digger derrick has reached the end of its useful service life, has experienced increasing maintenance and repair needs, and is due for replacement to ensure continued operational efficiency and reliability; and

WHEREAS, a tracked backyard digger derrick is a specialized piece of equipment that is essential for the installation, maintenance, and repair of electrical distribution facilities located in backyards, easements, and other areas inaccessible to conventional line trucks and equipment; and

WHEREAS, Altec Industries has submitted pricing for the proposed equipment through the Sourcewell Cooperative Purchasing Program pursuant to Sourcewell Contract No. 110421-ALT, at a total cost of Two Hundred Fifty-Eight Thousand One Hundred Seventy-One Dollars (\$258,171.00), including delivery (see Exhibit A); and

WHEREAS, Sourcewell competitively solicits and awards contracts through a nationally recognized cooperative purchasing process in accordance with the Illinois Governmental Joint Purchasing Act, 30 ILCS 525/1 et seq.; and

WHEREAS, by utilizing the Sourcewell Cooperative Purchasing Program, the City is able to obtain competitively procured pricing for the equipment while avoiding the additional time, expense, and administrative burden associated with conducting a separate formal bidding process; an

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding and purchase the Altec DB41 41-foot tracked backyard digger derrick from Altec Industries through the Sourcewell Cooperative Purchasing Program.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding requirements and approve the purchase of an Altec DB41 41-foot tracked backyard digger derrick from Altec Industries in the amount of \$258,171.00.

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

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

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

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

APPROVED THIS 13th day of July 2026.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



Quote Number: 1934827

Opportunity Number: 25180812

Sourcewell Contract #: 110421-ALT

Date: 5/15/2026

Quoted for: City of Rochelle, IL

Altec Account Manager: Toni Tribby

REFERENCE ALTEC MODEL		Sourcewell Price
DB41	41' Digger Derrick - Tracked Backyard	\$245,648

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	DB41-TRLR	Trailer for base model	\$21,422
2	DB41-IMHJ	Isolating Material Handling Jib with Winch (for Use in Platform)	\$4,833
3			
4			

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
SOURCEWELL OPTIONS TOTAL:			\$271,903

(B.) OPEN MARKET ITEMS (Customer Requested)

1	UNIT		\$0
2	UNIT & HYDRAULIC ACC	Spring loaded Hydraulic hose reel	\$2,502
3	BODY		\$0
4	BODY & CHASSIS ACC		\$0
5	ELECTRICAL		\$0
6	FINISHING		\$0
7	CHASSIS		\$0
8	OTHER	Altec MY Price Adjustment	-\$19,432
OPEN MARKET OPTIONS TOTAL:			-\$16,930

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$254,973.00
Delivery to Customer: \$3,198.00
Estimated Taxes (Delivery non-taxable):

TOTAL FOR UNIT/BODY/CHASSIS: \$258,171.00

(C.) ADDITIONAL ITEMS (items are not included in total above)

1			
2			
3			
4			

Pricing valid for 45 days
NOTES

PRICING: Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are considered budgetary due to potential cost inflation, market volatility, and tariff implications. These prices will be reviewed based on market conditions and confirmed closer to the production date. Quotes and orders with chassis model years beyond the current open order bank are estimates only. Altec's turn-key pricing is subject to change based on chassis pricing received from the OEM. Chassis model year, specifications, and price will be reviewed and confirmed when specific model year information becomes available from the OEM, and any chassis price difference, including adjustments for tariffs, will be passed through to the customer.

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: TBD Based on availability, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Please ask your Altec Account Manager for more information

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF A DB41 BACKYARD DIGGER DERRICK THROUGH ALTEC INDUSTRIES,” which was adopted by the Mayor and City Council of the City of Rochelle on July 13, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 13th day of July 2026.

CITY CLERK

File Attachments for Item:

3. An Ordinance Waiving Competitive Bidding Requirements and Accepting the Quote from Hupp Electric Motors for Repairs to Peaker 1 Generator

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance Waiving Competitive Bidding Requirements and Accepting the Quote from Hupp Electric Motors for Repairs to Peaker 1 Generator

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary: The Peaker 1 generator was sent to Decatur Electric for rewinding and refurbishment. After the generator was returned, reinstalled, and placed back into service, it experienced a catastrophic bearing failure.

Following the failure, Rochelle Municipal Utilities engaged in numerous discussions with Decatur Electric regarding warranty coverage for the repairs that had been performed. Unfortunately, Decatur Electric declined to accept responsibility for the failure or provide warranty coverage for the repair work.

Staff consulted extensively with the City's legal counsel to evaluate potential legal remedies. After reviewing the facts, anticipated litigation costs, and the uncertainty of recovery, it was determined that pursuing legal action would likely cost more than the repair itself. Therefore, staff believes the most prudent course of action is to proceed with repairing the generator and returning the unit to service.

The Peaker 1 generator provides significant value by allowing RMU to generate power during periods when market energy prices are high. Since the unit has been out of service, RMU has been unable to realize those operational savings.

Staff estimates that the City is foregoing approximately \$200,000 in annual savings while the generator remains unavailable. At that rate, the cost of the proposed repair will be recovered in one year or less through avoided purchased power costs and increased generation savings.

Hupp Electric Motors has provided a proposal totaling \$54,740.00 for the required repairs, including replacement of the failed bearing, machining and installation of a new shaft, generator disassembly and reassembly, testing, inspection, and on-site installation and commissioning.

Staff is requesting that competitive bidding requirements be waived because this repair is highly specialized and requires a contractor with extensive experience repairing large synchronous generators of this type. Hupp Electric Motors has evaluated the generator and developed a comprehensive repair plan specific to this equipment. The proposal also represents a substantial savings compared to a previous repair estimate exceeding \$93,000 for similar work.

Given the ongoing financial losses associated with the generator remaining out of service, delaying the repair to pursue a formal bidding process would not be in the City's best financial interest. Prompt authorization of the repair will allow RMU to return the unit to operation as quickly as possible and restore the annual operational savings.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$500,000	\$54,740

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve an Ordinance Waiving Competitive Bidding Requirements and Accepting the Quote from Hupp Electric Motors for Repairs to Peaker 1 Generator

ROCHELLE A-C GENERATOR	COST
DISASSEMBLY/EVALUATE - CUSTOMER HAS PARTIALLY DISASSEMBLED	\$ 9,200.00
MAKE SLEEVE MACHINE SHAFT + INSTALL ON SHAFT	\$ 3,450.00
ADDRESS SLIP RINGS - Make new insulator bushings for rings/reassemble	\$ 4,600.00
MACHINE RETAINERS - MAKE NEW INSULATOR/GASKETS/SPACERS	\$ 4,600.00
ASSEMBLY	\$ 13,800.00
REPAIR/RE-SLEEVE & INSULATED BEARING HOUSING	\$ 4,458.46
MATERIALS - Insulation	\$ 1,318.46
PREVIOUS SERVICE CALL	\$ 13,050.00
BEARING	\$ 1,303.08
Trucking - 2-trips (pick up and deliver)	\$ 1,840.00
MILES 175 MILES X 4 TRIPS	\$ 2,198.00
POST SERVICE - START UP TWO TECHS - 2-DAYS	\$ 9,000.00
TOTAL	\$ 68,818.00



352 Roosevelt Rd, Glen Ellyn, IL 60137

dreisilker.com

630.469.7510

Attn

Shane Waters

cc

Phone:

(815) 562-4155 x

Fax:

Quote Section VII, Item 3.

Quote Number

RQ4654

Customer Information

Rochelle Municipal Utilities
333 Lincoln Hwy #1684
ROCHELLE, IL 61068

Ship To Information

Rochelle Municipal Utilities
333 Lincoln Hwy #1684
ROCHELLE, IL 61068

Quote Date: 2/11/2026

Customer ID: 260205001

Quoted By: Matt Dreisilker

RFQ #:

Salesperson: House Employee

Terms: COD/Cash Customer

Nameplate Information

ID R5394

Quote Information

Ship Via: Common Carrier

Reason For Work: Generator Shaft Failure

Required Work:

GENERATOR REPAIR
Disassemble generator
Steam clean and bake windings
Inspect salient pole rotor windings:
-AC voltage drop
-DC voltage drop
-Resistance tests
-Visually inspect amortisseur/rotor bars
-Insulation resistance
Inspect stator windings:
-Visual inspection
-Resistance
-Insulation resistance
-P.I.
-Surge test
Measure and inspect bearing housing
Remove, measure and inspect generator driven coupling
Reverse engineer shaft and relation to generator components
Disassemble salient pole rotor to remove shaft safely
Remove shaft from rotor body
Ultrasonically inspect new shaft material for flaws
Machine new shaft with 4140 HR Q&T alloy
Reinstall new shaft into rotor body
Replace nuts for salient pole rotor mountings
Reassemble and test salient pole rotor windings
Precisions dynamically balance rotor
Overspray stator windings with epoxy as needed
Machine polish slip ring surfaces
Replace slip ring brushes
Replace 22324-E1-XL FAG bearing
Reassemble generator

SIGNATURE: _____

DATE: _____

PRINT NAME: _____

PO# (If not yet issued) _____



352 Roosevelt Rd, Glen Ellyn, IL 60137

dreisilker.com

630.469.7510

Attn

Shane Waters

cc

Phone:

(815) 562-4155 x

Fax:

Quote Section VII, Item 3.

Quote Number

RQ4654

Customer Information

Rochelle Municipal Utilities
333 Lincoln Hwy #1684
ROCHELLE, IL 61068

Ship To Information

Rochelle Municipal Utilities
333 Lincoln Hwy #1684
ROCHELLE, IL 61068

Quote Date: 2/11/2026

Customer ID: 260205001

Quoted By: Matt Dreisilker

RFQ #:

Salesperson: House Employee

Terms: COD/Cash Customer

ONSITE COMMISSIONING

Review endplay, rotor alignment and air gap during installation

Perform start up vibration analysis

Perform one vibration analysis within one month

Perform one vibration analysis within three months

Perform three further vibration analysis within twelve months from shipment

Onsite commissioning is required to obtain warranty on the repair per Dreisilker Electric Motors, Inc. contract terms and conditions listed in the weblink presented in this quotation.

TERMS:

Set up a NET 30 Account w/ Down Payment

C.O.D - Credit Card or Check payment schedule

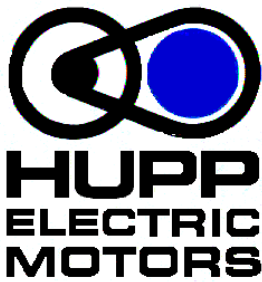
Comments: Special Shipping Required - Not Included

	Pick Up On	Lead Time	Total Price
Work Based on Straight Time:		14 Weeks	\$93,215.05

Customer's signature or action on this Quote confirms its acceptance of the Terms & Conditions found at <https://dreisilker.com/pdf-files/Terms-and-Conditions.pdf>. The signer warrants signer's authority to bind the Customer.

SIGNATURE: _____ DATE: _____

PRINT NAME: _____ PO# (If not yet issued) _____



Hupp Electric Motors
www.hupp-electric.com

500 57th Street
Marion, IA
52302

Phone: (319) 366-0761 x8132
Email: jnantz@hupp-electric.com

Section VII, Item 3.

05/20/26

Quote #: 052026JN

Attn: Shane Waters
Company: Rochelle Maintenance Utilities

Equipment: Synchronous Generator

Manufacturer: Louis Allis Co. Serial No: 7ML580G001 Type: TGZJ Frame: 8500

Volt: 4160 KVA: 3250 KW: 2600 Phase: 3 Hz: 60 FLA: 451 RPM: 900

PF: 0.8 INS Class: F Field Amps: 75 Field Volts: 250VDC Stator WT: 12,000 lbs. Rotor WT: 11,500 lbs.

Total WT: 24,000 lbs.

Peaker Generator Repair Quote:

Required Work:

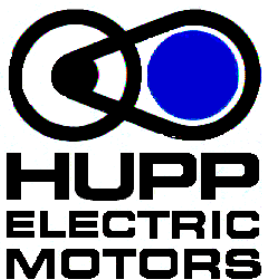
Generator Repair

- Replace Bearing
- Disassemble/Assemble Generator
- Visual Inspect Generator and Components
- Machine new shaft
- Press out existing shaft/install new shaft
- Measure housing, re-sleeve if needed
- Electrical test Stator and Fields

On-site Installation

- Seat Brushes
- Check Air Gap
- Alignment (if needed)

HUPP ELECTRIC MOTORS, 500 57th St., MARION, IA 52302
PHONE: 319-366-0761 TOLLFREE: 888-366-0761



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Section VII, Item 3.

Repair Price:

LINE	DESCRIPTION	UNIT	PRICE
1	LABOR – DISASSEMBLY/ASSEMBLY, INSPECT/TEST, MEASURE, PRESS/MACHINE/INSTALL SHAFT, CHECK RUN OUT, MEASURE/REPAIR HOUSING	240 Hrs (ESTIMATED)	\$39,600.00
2	FAG 22324-E1-XL-C3 BEARING	1	\$1,226.00
3	NEW SHAFT MATERIAL	1	\$9,714.00
		Total:	\$50,540.00

On-site Installation Price:

LINE	DESCRIPTION	UNIT	PRICE
1	LABOR – SEAT BRUSHES, CHECK AIR GAP, AND ALIGNMENT (IF NEEDED)	2 TECHS/2 DAYS Includes travel	\$4,200.00
		Total:	\$4,200.00

Any price, quantity or condition of sale stated in this quotation shall be effective for 30 days from the date of quotation unless changed by notice. This quotation shall not have any force or effect after 30 days from the date of quotation unless seller expressly extends its effective period in writing.

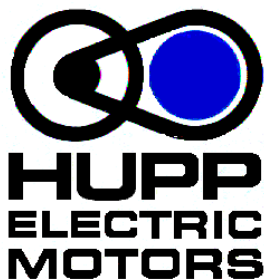
Note: Prints, dimensions, specifications, etc., were not available from the manufacturer for repair or build. Under these circumstances, Hupp Electric Motors will only warrant parts and workmanship on the generator motor shaft. See the next page for the General Warranty Statement.

Thank you for this opportunity to quote. Please reach out if you have any further questions.

Jeff Nantz

Account Manager

HUPP ELECTRIC MOTORS, 500 57th St., MARION, IA 52302
PHONE: 319-366-0761 TOLLFREE: 888-366-0761



Hupp Electric Motors
www.hupp-electric.com

500 57th Street
Marion, IA
52302

Phone: (319) 366-0761 x8132
Email: jnantz@hupp-electric.com

General Provisions

Customer's apparatus accepted by Hupp for specific repairs or for repair and replacement of specific parts only, are warranted only to the specific repairs performed and/or parts furnished by Hupp. Parts or products furnished by the customer, any resulting damage or loss caused by products and/or parts furnished by the customer, are the responsibility of the customer. Any customer parts or components deemed reusable are not covered by Hupp's warranty unless specifically identified and accepted to be warranted by Hupp. The warranty, in addition to any other conditions or requirements contained herein, is provided with the condition that the customer operates the equipment with competent supervision, does not exceed rated load or capacity of the equipment, and has normal usage and operating conditions.

The foregoing warranty will not apply to failures occurring within the warranty period resulting from misuse by the customer, failure to perform periodic and systematic routine maintenance (lubrication, cleaning, vibration checks, etc.) in accordance with the manufacturer's instruction, or by any reason of improper installation, application, circuit protection, assembly or repair of apparatus by others subsequent to service by Hupp. Failures that occur within the warranty period due to causes listed in the preface that proceeds the Warranty Statement that are not defective material or workmanship related will not be considered a warranty obligation.

If the apparatus does not operate in accordance with the foregoing warranty, Hupp will refund the price of the goods and/or service and/or rework or replace the apparatus and/or parts at Hupp's option. The apparatus will be restored to operating condition for no additional charge to the customer at Hupp's place of business and during normal working hours. Hupp's liability for any breach of the foregoing warranty shall be limited to such refunds, rework, or replacement. **In no event shall Hupp be liable to the customer or any other person for commercial loss, claims of labor costs for downtime, removal and installation charges or consequential damages of any type.**

If Hupp furnishes advice or other assistance to the customer on equipment, services and/or procedures, which is not required pursuant to the service rendered and/or parts supplied, the furnishing of such advice or assistance will not subject Hupp to any liability whatsoever in contract, warranty, tort (including negligence) or otherwise.

DISCLAIMER:

Any implied warranty of merchantability or warranty that the goods and/or services can be used for any particular purpose and/or any other expressed or implied warranty, except as herein provided, is hereby disclaimed and excluded from the warranty.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
ACCEPTING THE QUOTE FROM HUPP ELECTRIC MOTORS FOR REPAIRS TO
PEAKER 1 GENERATOR**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
ACCEPTING THE QUOTE FROM HUPP ELECTRIC MOTORS FOR REPAIRS TO
PEAKER 1 GENERATOR**

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

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

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

WHEREAS, the City of Rochelle, Illinois, an Illinois municipal corporation, operates an electric utility through its municipal enterprise known as Rochelle Municipal Utilities (“RMU”) and

WHEREAS, the City of Rochelle owns and operates the Peaker 1 generator as part of the Rochelle Municipal Utilities electric generation system; and

WHEREAS, the Peaker 1 generator was previously sent to Decatur Electric for rewinding and refurbishment, and after being returned, reinstalled, and placed back into service, experienced a catastrophic bearing failure; and

WHEREAS, Rochelle Municipal Utilities engaged in extensive discussions with Decatur Electric regarding warranty coverage for the work performed, but Decatur Electric declined to accept responsibility for the failure or provide warranty coverage for the repairs; and

WHEREAS, City staff has determined that the most prudent and cost-effective course of action is to proceed with the repair of the generator and return the unit to service as quickly as possible; and

WHEREAS, the Peaker 1 generator provides substantial operational and financial benefits to Rochelle Municipal Utilities by allowing the City to generate electricity during periods of elevated market energy prices; and

WHEREAS, while the Peaker 1 generator remains out of service, Rochelle Municipal Utilities is unable to realize the economic benefits associated with operating the unit and is foregoing an estimated \$200,000.00 in annual savings; and

WHEREAS, City staff estimates that the cost of the proposed repairs will be recovered within one year through avoided purchased power costs and increased generation savings resulting from the generator's return to service; and

WHEREAS, Hupp Electric Motors has submitted a proposal in the amount of Fifty-Four Thousand Seven Hundred Forty Dollars (\$54,740.00) to perform the necessary repairs, including replacement of the failed bearing, machining and installation of a new shaft, generator disassembly and reassembly, testing, inspection, and on-site installation and commissioning (see attached Exhibit A); and

WHEREAS, the required repairs are highly specialized in nature and necessitate a contractor possessing substantial expertise and experience in the repair of large synchronous generators; and

WHEREAS, Hupp Electric Motors has evaluated the generator, identified the scope of repairs required, and developed a comprehensive repair plan specific to this equipment; and

WHEREAS, the proposal submitted by Hupp Electric Motors represents a substantial cost savings when compared to a prior repair estimate in excess of \$93,000.00 for similar work; and

WHEREAS, requiring a formal competitive bidding process would delay the repair and return of the generator to service, resulting in continued financial losses to the City and Rochelle Municipal Utilities; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding requirements and accept the proposal from Hupp Electric Motors for the repair of the Peaker 1 generator.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding requirements and approve the repair of the Peaker 1 generator by Hupp Electric Motors in the amount of 54,740.00.

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

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

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

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

APPROVED THIS 13th day of July 2026.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



Hupp Electric Motors
www.hupp-electric.com

500 57th Street
Marion, IA
52302

Phone: (319) 366-0761 x8132
Email: jnantz@hupp-electric.com

Repair Price:

LINE	DESCRIPTION	UNIT	PRICE
1	LABOR – DISASSEMBLY/ASSEMBLY, INSPECT/TEST, MEASURE, PRESS/MACHINE/INSTALL SHAFT, CHECK RUN OUT, MEASURE/REPAIR HOUSING	240 Hrs (ESTIMATED)	\$39,600.00
2	FAG 22324-E1-XL-C3 BEARING	1	\$1,226.00
3	NEW SHAFT MATERIAL	1	\$9,714.00
		Total:	\$50,540.00

On-site Installation Price:

LINE	DESCRIPTION	UNIT	PRICE
1	LABOR – SEAT BRUSHES, CHECK AIR GAP, AND ALIGNMENT (IF NEEDED)	2 TECHS/2 DAYS Includes travel	\$4,200.00
		Total:	\$4,200.00

Any price, quantity or condition of sale stated in this quotation shall be effective for 30 days from the date of quotation unless changed by notice. This quotation shall not have any force or effect after 30 days from the date of quotation unless seller expressly extends its effective period in writing.

Note: Prints, dimensions, specifications, etc., were not available from the manufacturer for repair or build. Under these circumstances, Hupp Electric Motors will only warrant parts and workmanship on the generator motor shaft. See the next page for the General Warranty Statement.

Thank you for this opportunity to quote. Please reach out if you have any further questions.

Jeff Nantz

Account Manager

HUPP ELECTRIC MOTORS, 500 57th St., MARION, IA 52302
PHONE: 319-366-0761 TOLLFREE: 888-366-0761



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General Provisions

Customer's apparatus accepted by Hupp for specific repairs or for repair and replacement of specific parts only, are warranted only to the specific repairs performed and/or parts furnished by Hupp. Parts or products furnished by the customer, any resulting damage or loss caused by products and/or parts furnished by the customer, are the responsibility of the customer. Any customer parts or components deemed reusable are not covered by Hupp's warranty unless specifically identified and accepted to be warranted by Hupp. The warranty, in addition to any other conditions or requirements contained herein, is provided with the condition that the customer operates the equipment with competent supervision, does not exceed rated load or capacity of the equipment, and has normal usage and operating conditions.

The foregoing warranty will not apply to failures occurring within the warranty period resulting from misuse by the customer, failure to perform periodic and systematic routine maintenance (lubrication, cleaning, vibration checks, etc.) in accordance with the manufacturer's instruction, or by any reason of improper installation, application, circuit protection, assembly or repair of apparatus by others subsequent to service by Hupp. Failures that occur within the warranty period due to causes listed in the preface that proceeds the Warranty Statement that are not defective material or workmanship related will not be considered a warranty obligation.

If the apparatus does not operate in accordance with the foregoing warranty, Hupp will refund the price of the goods and/or service and/or rework or replace the apparatus and/or parts at Hupp's option. The apparatus will be restored to operating condition for no additional charge to the customer at Hupp's place of business and during normal working hours. Hupp's liability for any breach of the foregoing warranty shall be limited to such refunds, rework, or replacement. **In no event shall Hupp be liable to the customer or any other person for commercial loss, claims of labor costs for downtime, removal and installation charges or consequential damages of any type.**

If Hupp furnishes advice or other assistance to the customer on equipment, services and/or procedures, which is not required pursuant to the service rendered and/or parts supplied, the furnishing of such advice or assistance will not subject Hupp to any liability whatsoever in contract, warranty, tort (including negligence) or otherwise.

DISCLAIMER:

Any implied warranty of merchantability or warranty that the goods and/or services can be used for any particular purpose and/or any other expressed or implied warranty, except as herein provided, is hereby disclaimed and excluded from the warranty.

HUPP ELECTRIC MOTORS, 500 57th St., MARION, IA 52302
PHONE: 319-366-0761 TOLLFREE: 888-366-0761



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www.hupp-electric.com

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52302

Phone: (319) 366-0761 x8132
Email: jnantz@hupp-electric.com

05/20/26

Quote #: 052026JN

Attn: Shane Waters
Company: Rochelle Maintenance Utilities

Equipment: Synchronous Generator

Manufacturer: Louis Allis Co. Serial No: 7ML580G001 Type: TGZJ Frame: 8500

Volt: 4160 KVA: 3250 KW: 2600 Phase: 3 Hz: 60 FLA: 451 RPM: 900

PF: 0.8 INS Class: F Field Amps: 75 Field Volts: 250VDC Stator WT: 12,000 lbs. Rotor WT: 11,500 lbs.

Total WT: 24,000 lbs.

Peaker Generator Repair Quote:

Required Work:

Generator Repair

- Replace Bearing
- Disassemble/Assemble Generator
- Visual Inspect Generator and Components
- Machine new shaft
- Press out existing shaft/install new shaft
- Measure housing, re-sleeve if needed
- Electrical test Stator and Fields

On-site Installation

- Seat Brushes
- Check Air Gap
- Alignment (if needed)

*HUPP ELECTRIC MOTORS, 500 57th St., MARION, IA 52302
PHONE: 319-366-0761 TOLLFREE: 888-366-0761*

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND ACCEPTING THE QUOTE FROM HUPP ELECTRIC MOTORS FOR REPAIRS TO PEAKER 1 GENERATOR” which was adopted by the Mayor and City Council of the City of Rochelle on July 13, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 13th day of July 2026.

CITY CLERK

File Attachments for Item:

4. An Ordinance Amending Section 6-46 of the Municipal Code to Create One Class R-3 Liquor License

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance Amending Section 6-46 of the Municipal Code to Create One Class R-3 Liquor License

Staff Contact: City Clerk, Rose Huéramo

Summary: The City has received a request from Catalino Jasso and Maria Dolores Alvarez to establish a new Class R-3 Liquor License for Apple Roasted Café and Family located at 314 May Mart Dr.

The applicants have completed all required application materials and have satisfied the City’s licensing requirements. The proposed Class R-3 liquor license authorizes the retail sale of alcoholic liquor by a restaurant with a bar, with all alcoholic beverages to be consumed on the licensed premises.

The Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the transaction.

Council approval is requested to create and issue a Class R-3 Liquor License to Apple Roasted Café and Family at 314 May Mart Dr.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Create One Class R-3 Liquor License for the business at 314 May Mart Dr.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE CREATING ONE CLASS R-3 LIQUOR LICENSE FOR MARIA DOLORES ALVAREZ, OWNER OF APPLE ROASTED CAFÉ AND FAMILY

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

AN ORDINANCE CREATING ONE CLASS R-3 LIQUOR LICENSE FOR MARIA DOLORES ALVAREZ, OWNER OF APPLE ROASTED CAFÉ AND FAMILY

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, an application has been received from Maria Dolores Alvarez, on behalf of Apple Roasted Café and Family, located at 314 May Mart Drive, Rochelle, Illinois, to obtain a Class R-3 Liquor License; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the creation of one Class R-3 liquor license for applicant Maria Dolores Alvarez; and

WHEREAS, the creation of one license class R-3 liquor license will require Section 6-46 of the Municipal Code of the City of Rochelle to be amended to reflect the increase from nine (9) to ten (10) licenses; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the creation of one Class R-3 Liquor License for Maria Dolores Alvarez and amending Section 6-46 of the Code 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: An additional Class R-3 Liquor License for Maria Dolores Alvarez, owner of Apple Roasted Café and Family is hereby created.

SECTION THREE: That Chapter 6, Article I, Section 6-46 “Number Limitations” is hereby amended as follows:

Sec. 6-46. - Number limitations.

There shall be issued in the city not more than the following number of licenses for each license classification:

Classification	Number of Licenses
Class B	10
Class C	2
Class E	0
Class L	0
Class M-1	0
Class M-2	1
Class M-3	0
Class P-1	2
Class P-2	4
Class R-1	0
Class R-2	4
Class R-3	9 10
Class Resort	1
Class S	1
Class T	3
Class U	0

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

SECTION SEVEN: 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 13th day of July, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of July, 2026

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE CREATING ONE CLASS R-3 LIQUOR LICENSE FOR MARIA DOLORES ALVAREZ, OWNER OF APPLE ROASTED CAFÉ AND FAMILY,” which was adopted by the Mayor and City Council of the City of Rochelle on July 13, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 13th day of July, 2026.

CITY CLERK

File Attachments for Item:

5. An Ordinance Addressing Residential Fences Along Golf Course Property

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance Addressing Residential Fences Along Golf Course Property

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle is proposing a text amendment to Chapter 110 (Zoning), Article V (Districts), Division 2 (Residential Districts), Section 110-545 (Residential, Security and Farm Fences) to allow the installation of safety netting barriers on residential properties that directly abut the golf course.

The proposed amendment recognizes that golf safety netting systems are unique structures designed for a specific protective purpose and differ substantially from conventional residential fencing. The amendment establishes a regulatory framework that allows such installations while maintaining appropriate design, safety and maintenance standards. The text amendment would:

- 1. Allow safety netting barriers only on residential properties directly contiguous to a golf course.
- 2. Limit installation to the rear property line shared with the golf course.
- 3. Require a permit from the City Building Official prior to installation or modification.
- 4. Establish a maximum allowable height of twenty (20) feet.
- 5. Require durable, weather-resistant materials and non-reflective, dark-colored netting designed to minimize visual impacts.
- 6. Require installation in accordance with manufacturer specifications.
- 7. Require ongoing maintenance by the property owner.
- 8. Provide enforcement authority should the structure become damaged, hazardous, unsightly, or fail to serve its intended purpose.

On Monday, July 6, 2026, the Planning and Zoning Commission voted 6-0 to approve the proposed text amendment addressing residential fencing along golf course properties.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve an ordinance addressing residential fencing along golf course properties.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. ____

ORDINANCE ADDRESSING RESIDENTIAL FENCES ALONG
GOLF COURSE PROPERTY.

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

ORDINANCE ADDRESSING RESIDENTIAL FENCES ALONG
GOLF COURSE PROPERTY.

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

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

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

WHEREAS, the City has received inquiries and concerns from residents whose properties are directly contiguous to golf courses regarding the risk of personal injury and property damage caused by errant golf balls; and

WHEREAS, existing Code provisions restrict residential fences to a height of typically of six (6) feet, which may not be sufficient to provide adequate protection from golf-related impacts; and

WHEREAS, residents whose properties adjoin golf courses have requested the ability to install elevated safety netting, fences, or barrier systems to mitigate such risks without the need to seek individual variances; and

WHEREAS, on July 6, 2026, the City’s Planning and Zoning Commission (“PZC”) conducted a public hearing on Petitioner’s request to amend text addressing residential fencing along Subject Property; 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, on July 6, 2026, the PZC voted 6-0 to recommend approval of the text amendment addressing residential fencing along golf course property.

WHEREAS, the City finds amending the Code for establishing uniform standards for such safety barriers will ensure that installations are safe, structurally sound, and compatible with surrounding residential properties without the unnecessary administrative burden on both property owners and the City; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the addition of this section to the Code allowing residents contiguous to golf courses to construct safety barriers 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: Chapter 110 (Zoning), Article V (Districts), Division 2 (Residential Districts), Section 110-545 (Residential, security and farm fences) shall hereby be amended in part (additional language marked in **bold and underline** and deletions marked with ~~strike through~~) as reflected and attached hereto as **EXHIBIT “A”**.

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 ____ day of _____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ day of _____, 2026.

MAYOR

ATTEST:

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 Ordinance No. _____,
“ORDINANCE ADDRESSING RESIDENTIAL FENCES ALONG GOLF COURSE
PROPERTY” which was adopted by the Mayor and City Council of the City of Rochelle on _____
day of _____, 2026.

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

CITY CLERK

EXHIBIT A

Chapter 110 (Zoning), Article V (Districts), Division 2 (Residential Districts), Section 110-545 (Residential, security and farm fences):

Sec. 110-545. Residential, security and farm fences.

Security and farm fences are permitted on the property lines in all zoning districts except residential zoning districts (article V, division 2, residential) but shall not exceed ten feet in height and shall be of an open type similar to woven wire or wrought iron fencing. Fences of any height shall be permitted in connection with any farm use; except that the requirement of traffic visibility at intersections (section 110-58, vision clearance triangle) shall be observed.

Residential fences or walls not over six **(6)** feet in height are permitted, except that:

- (1) On corner lots, no fence or wall will extend beyond the street setback requirements, or building line, whichever is greater.
- (2) On interior lots, fences or walls will be permitted on rear and/or side yards, extending no further than the front building line.
- (3) No fences or walls will be permitted in areas established as utility easements unless provision is made for removal when required for maintenance, installation or replacement of utilities.

(4) Notwithstanding any other provision of this code, residential properties directly contiguous to a golf course may install and maintain safety netting barriers along the rear shared property line only, including ones exceeding six (6) feet in height, provided such barriers are commercially designed, constructed, and marketed with the sole purpose of protecting persons and property from golf-related hazards. Barrier netting installed in accordance with this Section shall not be classified as a standard fence but shall remain subject to all applicable building and safety codes, including the following:

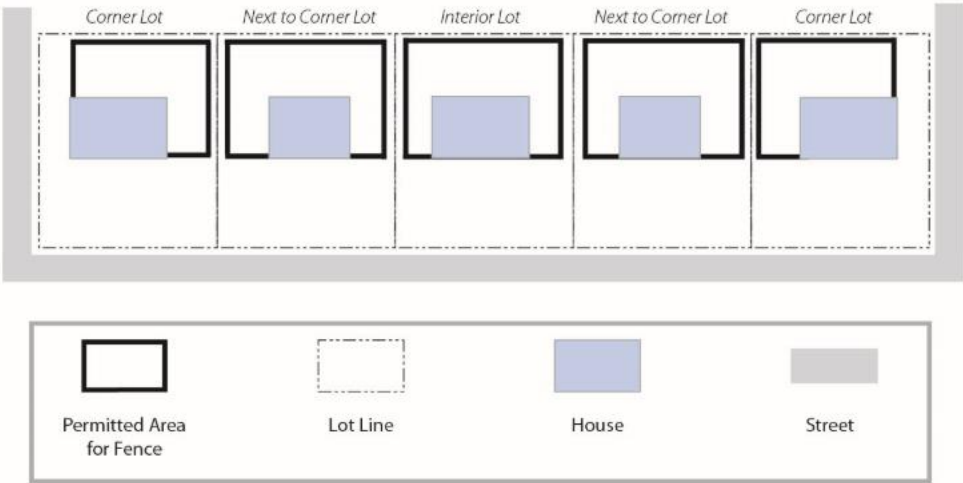
a. Permit. No residential safety netting barrier shall be installed, erected, or modified without first having obtained a permit from the City Building Official.

b. Height. The maximum height of the safety netting barrier shall not exceed twenty (20) feet.

c. Location. Such safety netting barrier shall be located only along the rear property line shared with the golf course and shall not extend into required front or side yards adjoining public rights-of-way.

d. Design and Materials. All structures shall be constructed of durable, weather-resistant materials, including but not limited to mesh netting systems of non-reflective, dark-colored netting material to minimize visual impact, and shall be installed per manufacturer’s instructions.

d. No Public Nuisance. Any safety netting barrier shall be maintained by the property owner and shall not become hazardous to adjacent properties, pedestrians, or vehicular traffic, become unsightly or damaged, or no longer serve its intended protective purpose or it shall be declared a nuisance and is subject to enforcement under this Code.



File Attachments for Item:

6. An Ordinance Rezoning 900 N 3rd Street from R-2 to R-4 Residential District and Granting a Variance for an Ancillary Hospital Facility

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Rezoning 900 N 3rd Street from R-2 to R-4 Residential District and Granting a Variance for an Ancillary Hospital Facility

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking rezoning of the property located at 900 N. 3rd Street to R-4 High Density Residential District; and a variance to permit the construction of an ancillary hospital support facility and associated parking improvements.

The subject property is located at 900 N. 3rd Street and was formerly a nursing home facility. The property was recently acquired by the Rochelle Community Hospital Association to accommodate future operational needs and support services associated with the hospital.

The petitioner proposes to construct a building that will serve as an ancillary use to the hospital campus. The proposed facility will provide:

- 1. Administrative office space
- 2. Meeting and training rooms
- 3. Garage and maintenance facilities
- 4. Employee support functions
- 5. An employee parking lot

The proposed development is intended to support hospital operations while alleviating space constraints on the existing hospital campus.

The petitioner requests that the property be rezoned to R-4 High Density Residential District. The hospital campus located immediately across the street is currently zoned R-4. Rezoning the subject property to R-4 would create consistency between the two properties and allow the site to function as an integrated part of the hospital campus.

The petitioner has identified the following hardship:

- 1. The existing hospital campus is substantially developed and constrained by surrounding development.
- 2. The hospital is effectively landlocked and has limited opportunities for expansion on its current campus.
- 3. The acquisition of the property at 900 N. 3rd Street provides one of the few available opportunities to accommodate necessary growth and support functions required for continued hospital operations.

4. Relocating administrative offices, meeting space, maintenance operations, and employee parking to the subject property will allow the hospital to better utilize its existing campus for patient care and medical services.

Sec. 110-29. – Variances.

(a) Intent and purpose. A variance is a grant of relief to a property owner from the literal requirements of the zoning ordinance, where literal enforcement would cause undue hardship. Additionally, a variance is intended to provide relief where the requirements of the zoning ordinance render the land difficult to use because of some unique physical attribute of the property itself, or some other factor unique to the property for which the variance is requested.

A variance is not intended merely to remove an inconvenience or financial burden that the requirements of the zoning ordinance may impose on a property owner in general. A variance is not intended to allow the establishment of a use that is not otherwise allowed in a zoning district or that would change the zoning district classification of any or all of the affected property and should not be granted where a special use permit or an amendment to the official zoning map would be more appropriate.

(f) Standards for granting a variance. The planning and zoning commission shall not recommend, and the city council shall not grant, a variance from the regulations of the zoning ordinance unless it makes findings based on evidence presented to it in each specific case that:

- (1) The variance is in harmony with the general purpose and intent of the zoning ordinance;
 - (2) The plight of the owner is due to unique circumstances (65 ILCS 5/11-13-4) and thus strict enforcement of the zoning ordinance would result in practical difficulties, or impose exceptional hardships, due to the special and unusual conditions that are not generally found on other properties in the same zoning district;
 - (3) The property cannot yield a reasonable return if permitted only under the conditions allowed by the zoning ordinance; and
 - (4) The variance, if granted, will not alter the essential character of the locality, and will not be a substantial detriment to adjacent property.
- (g) Burden of proof. In each case of a requested variance, the applicant must satisfy the proof that the proposed variance meets the standards of subsection (f) of this section, even if there is no testimony or other evidence opposing or rebutting the requested variance.

On Monday, July 6, 2026, the Planning and Zoning Commission voted 6-0 to approve the proposed rezone and variance for the Rochelle Community Hospital.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve an ordinance for a rezone and variance of code for the Rochelle Community Hospital.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE REZONING 900 N. 3RD STREET FROM R-2 TO R-4 RESIDENTIAL
DISTRICT AND GRANTING A VARIANCE FOR AN ANCILLARY HOSPITAL
FACILITY**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

AN ORDINANCE REZONING 900 N. 3RD STREET FROM R-2 TO R-4 RESIDENTIAL DISTRICT AND GRANTING A VARIANCE FOR AN ANCILLARY HOSPITAL FACILITY

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

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

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

WHEREAS, the Rochelle Community Hospital Association (“Petitioner”) is the owner of property at 900 N. 3rd Street, Rochelle, Illinois (“Subject Property”), PIN 24-24-179-007, and legally described in Exhibit A, attached herein; and

WHEREAS, the Subject Property is currently zoned R-2 Single Family – medium density residential, and is 34.9 acres; and

WHEREAS, the Subject Property was formerly utilized as a nursing home facility and was recently acquired by the Petitioner to accommodate future operational needs and support services associated with Rochelle Community Hospital; and

WHEREAS, the Petitioner filed an application seeking: (i) rezoning of the Subject Property to the R-4 multi-family residential district; and (ii) a variance to permit the construction and operation of an ancillary hospital support facility and associated parking improvements on the Subject Property; and

WHEREAS, the proposed ancillary hospital support facility is intended to function as an integral component of the Rochelle Community Hospital campus and will provide

administrative office space, meeting and training rooms, garage and maintenance facilities, employee support functions, and an employee parking lot; and

WHEREAS, the proposed development is intended to support the continued operation and growth of Rochelle Community Hospital and alleviate space constraints on the existing hospital campus, thereby enabling the hospital to devote additional space on its primary campus to patient care and medical services; and

WHEREAS, the hospital campus located immediately across North 3rd Street from the Subject Property is presently zoned R-4, and rezoning the Subject Property to the R-4 residential district will promote consistency in zoning classifications and allow the Subject Property to function as an integrated part of the overall hospital campus; and

WHEREAS, pursuant to the public notice published in a newspaper of general circulation within the City as required by Sec 110-32 of the Code of the City of Rochelle, the Planning and Zoning Commission held a public hearing on the Petition on Monday July 6, 2026; and

WHEREAS, the Petitioner presented evidence that the existing hospital campus is substantially developed and constrained by surrounding development, resulting in limited opportunities for expansion of facilities and support functions on the current campus; and

WHEREAS, the Petitioner further presented evidence that the acquisition of the Subject Property provides one of the few remaining opportunities available to accommodate necessary growth and operational support functions required for the continued provision of hospital services to the community; and

WHEREAS, after considering the testimony, evidence, and application materials submitted by the Petitioner, the Planning and Zoning Commission determined that Petitioner has met the applicable standards and voted 6-0 to recommend approval of the requested rezoning and variance; and

WHEREAS, the City Council has reviewed the record, the recommendation of the Planning and Zoning Commission, and the applicable standards of the Rochelle Zoning Ordinance and finds that approval of the requested rezoning and variance is in the best interests of the public health, safety, and welfare and will further the continued provision of healthcare services to the residents of the City of Rochelle and surrounding communities.

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 Mayor and City Council of the City of Rochelle hereby approve Petitioner’s request to rezone the subject property to R-4 zoning and hereby grant a variance to permit the construction of an ancillary hospital support facility and associated parking improvements.

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 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 13th day of July, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of July, 2026.

CITY MAYOR

ATTEST:

CITY CLERK

EXHIBIT A – LEGAL DESCRIPTION

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the City of Rochelle, County of Ogle, State of Illinois.

Lots One (1), Two (2), Three (3), Four (4), Five (5) and Six (6) in Block Two (2) in J.O. McConaughy's Second Addition in the City of Rochelle, according to the Plat thereof recorded in Book A of Plats, page 308, in the Recorder's Office in Ogle County, Illinois, also the East one-half (E 1/2) of the vacated alley extending through said Block Two (2) in a North-South direction; situated in the County of Ogle and State of Illinois.

Being further described according to a survey made by Robert J. Winnicki of Blew & Associates, PA on behalf of CreSurveys, LLC dated 9/13/2024, as follows:

ALL THAT CERTAIN LOT, PIECE OR PARCEL OF LAND, WITH THE BUILDINGS AND IMPROVEMENTS THEREON ERECTED, SITUATE, LYING AND BEING IN THE CITY OF ROCHELLE, COUNTY OF OGLE, STATE OF ILLINOIS.

LOTS ONE (1), TWO (2), THREE (3), FOUR (4), FIVE (5) AND SIX (6) IN BLOCK TWO (2) IN I.O. MCCONAUGHYS SECOND ADDITION IN THE CITY OF ROCHELLE, ACCORDING TO THE PLAT THEREOF RECORDED IN BOOK A OF PLATS, PAGE 308, IN THE RECORDERS OFFICE IN OGLE COUNTY, ILLINOIS, ALSO THE EAST ONE-HALF (E 1/2) OF THE VACATED ALLEY EXTENDING THROUGH SAID BLOCK TWO (2) IN A NORTH-SOUTH DIRECTION; SITUATE IN NE COUNTY OF OGLE AND STATE OF ILLINOIS.

ALSO BEING DESCRIBED BY AS-SURVEYED METES AND BOUNDS AS FOLLOWS: BEGINNING AT A FOUND 5/8" REBAR AT THE INTERSECTION OF THE NORTHERLY RIGHT-OF-WAY UNE OF 9 TH AVENUE (37' WIDE) AND THE WESTERLY RIGHT-OF-WAY UNE OF NORTH 3 RD STREET (66' WIDE), BEING ALSO THE SOUTHEASTERLY CORNER OF LOT 6, BLOCK 2, OF THAT PROPERTY DEPICTED IN BOOK A, PAGE 308, OGLE COUNTY RECORDS;

THENCE ALONG THE WESTERLY RIGHT-OF-WAY UNE OF SAID NORTH 3 RD STREET, NORTH 01°57'05" WEST A DISTANCE OF 396.20 FEET TO A FOUND 5/8" REBAR AT THE INTERSECTION OF THE SAID WESTERLY RIGHT-OF-WAY OF

NORTH 3RD STREET AND THE SOUTHERLY RIGHT-OF-WAY UNE OF 10 TH AVENUE (66' WIDE), BEING ALSO THE NORTHEAST CORNER OF LOT I, BLOCK 2, PER SAID BOOK A, PAGE 308, AFORESAID RECORDS; THENCE ALONG THE SAID SOUTHERLY RIGHT-OF-WAY UNE OF 10 11-1 AVENUE, SOUTH 88°23'04" WEST, PASSING OVER A POINT IN THE SAID SOUTHERLY RIGHT-OF-WAY LINE BEING 11-IE NORTHEAST CORNER OF THE PUBLIC ALLEY SHOWN IN BOOK A, PAGE 308 (NOW VACATED) WHICH BEARS A DISTANCE OF 123.75 FEET, FOR A TOTAL DISTANCE OF 132.00 FEET TO A SET 5/8 REBAR WITH CAP INSCRIBED 'BLEW & ASSOC COA 184008228" AT THE

INTERSECTION OF THE CENTERLINE OF THE SAID VACATED ALLEY AND THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID 10TH AVENUE;

THENCE ALONG THE CENTERLINE OF SAID VACATED ALLEY, SOUTH 01°57'05" EAST A DISTANCE OF 396.08 FEET TO A FOUND 5/8" REBAR AT THE INTERSECTION OF THE CENTERLINE OF SAID VACATED ALLEY WITH THE NORTHERLY RIGHT-OF-WAY LINE OF 9TH AVENUE;

THENCE ALONG THE SAID NORTHERLY RIGHT-OF-WAY LINE OF 9TH AVENUE, NORTH 88°26'02" EAST, PASSING A POINT IN THE SAID NORTHERLY RIGHT-OF-WAY LINE OF 9TH AVENUE BEING THE SOUTHEASTERN CORNER OF THE SAID VACATED ALLEY WHICH BEARS A DISTANCE OF 8.25 FEET, FOR A TOTAL DISTANCE OF 132.00 FEET TO THE POINT OF BEGINNING, CONTAINING 52,289 SQUARE FEET OR 1.200 ACRES, MORE OR LESS.

Situated in OGLE COUNTY, ILLINOIS.

PIN: 24-24-179-007

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

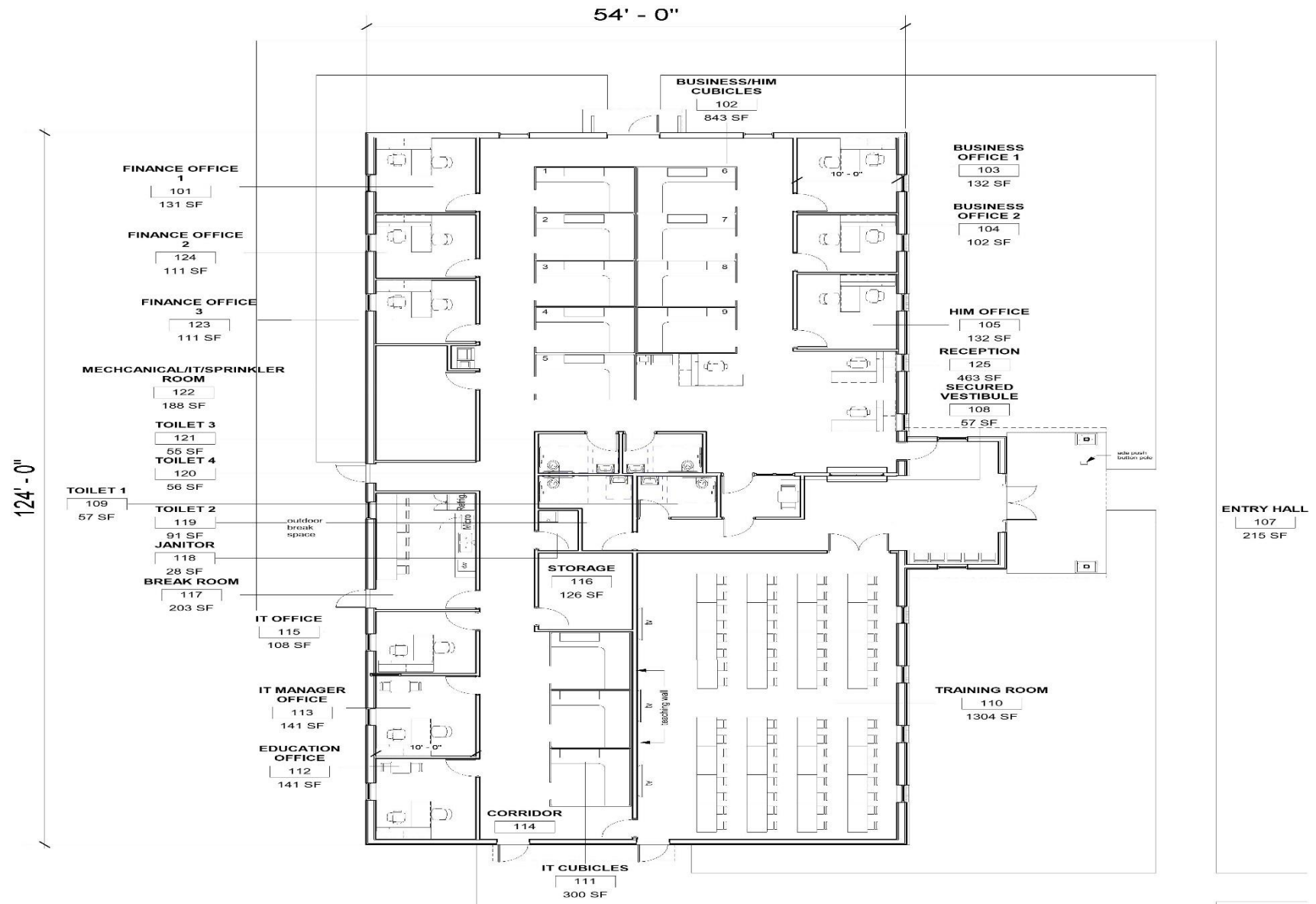
CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE REZONING 900 N. 3RD STREET FROM R-2 TO R-4 RESIDENTIAL DISTRICT AND GRANTING A VARIANCE FOR AN ANCILLARY HOSPITAL FACILITY,” which was adopted by the Mayor and City Council of the City of Rochelle on July 13, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 13th day of July, 2026.

CITY CLERK





File Attachments for Item:

7. An Ordinance Approving a Car Wash as a part of a Planned Unit Development at PIN 25-18-378-002

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance approving a Car Wash as a part of a Planned Unit Development at PIN 25-18-378-002

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking approval of site plan, building elevations, signage plan and landscaping plan for a previously approved special use permit for the development of a car wash within a Planned Unit Development (PUD) Zoning District. The subject property is located at parcel #25-18-378-002. The parcel is a vacant lot, is .91 acres and is located next to 450 Coronado Drive.

The petitioner is now seeking approval of the final development plans prior to issuance of building permits and commencement of construction. The Planning and Zoning Commission and City Council previously reviewed and approved a Special Use Permit allowing a car wash facility within the PUD District. The approval recognized the compatibility of the proposed use with the surrounding commercial development and established the framework for future site development.

The petitioner has now submitted detailed development plans including:

- Site Plan
- Building Elevations
- Signage Plan
- Landscaping Plan
- Stormwater and engineering information as required

The purpose of the current review is to determine whether the submitted plans are consistent with the approved Special Use Permit, the intent of the PUD District, and applicable provisions of the Rochelle Municipal Code.

On Monday, July 6, 2026, the Planning and Zoning Commission voted 6-0 to approve the proposed Special Use site plan, building elevations, signage plan and landscaping plan for the property located at parcel # 25-18-378-002, a vacant lot next to 450 Cornado Drive.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve an ordinance for a special use for a car wash site plan, building elevations, signage plan and landscaping plan located in a Planned Unit Development.

Rochelle Car Wash (FINAL NAME TBD)

ADDRESS:
450 Coronado Rd., Rochelle, IL

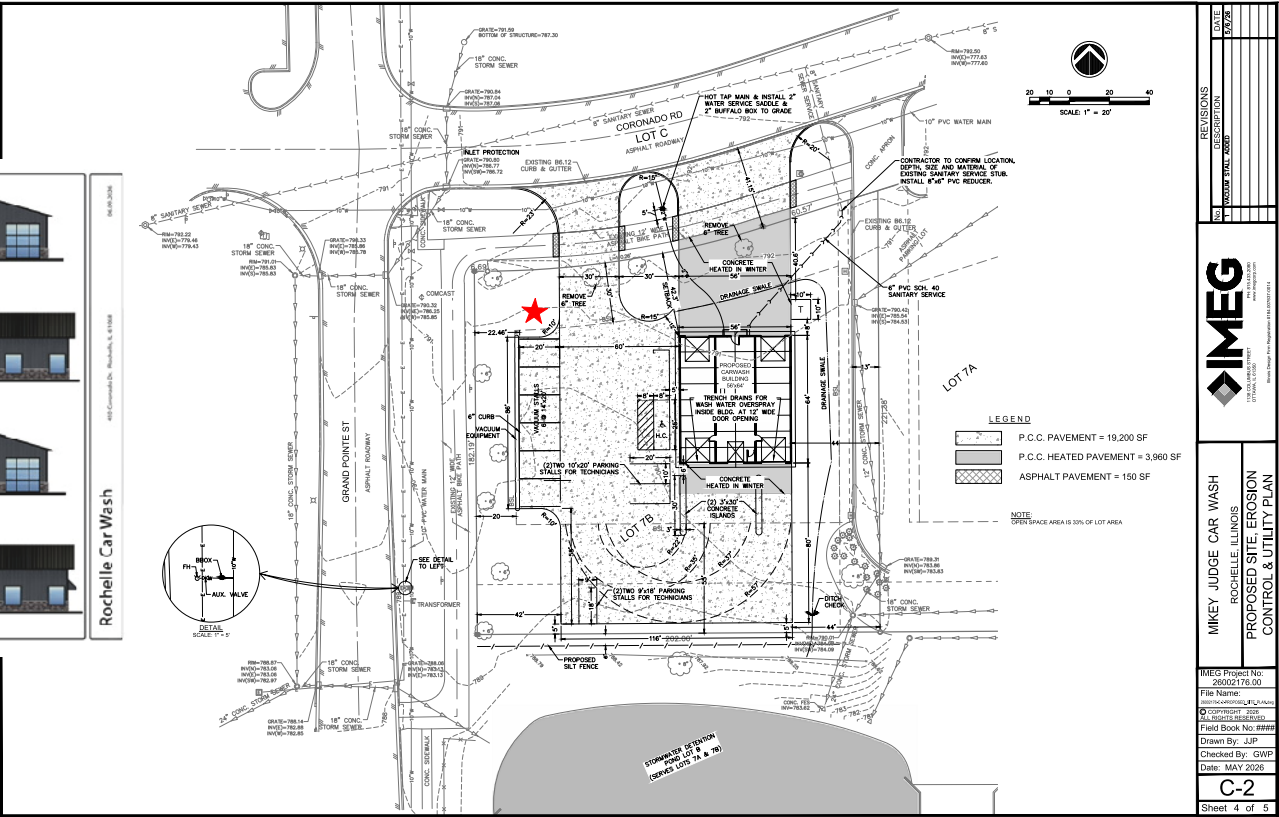
Section VII, Item 7.
06.10.2026

SITE MAP

- A New pole sign/pylon - includes top branded double sided cabinet w/ LED lighting and double sided Watchfire Electronic Message Center. Includes aluminum pole cover.



Final sign location will comply with all city required set-backs.



REVISIONS:

001 Original Date:06.10.2026

APPROVAL:

- ☐ Further revisions are required.
- ☐ I verify that this design is exactly how I would like it to be produced.

Customer: _____ Date: _____

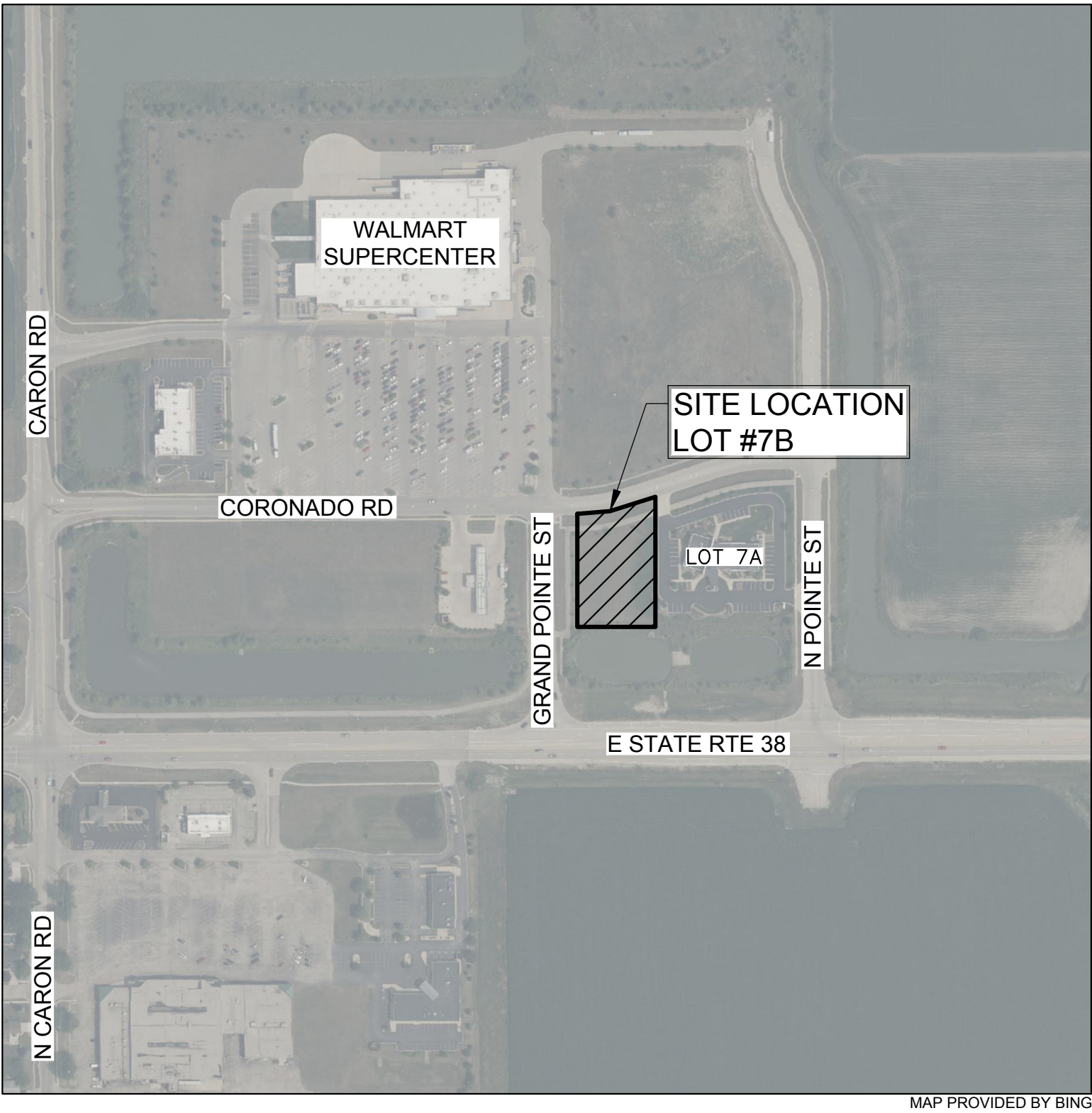
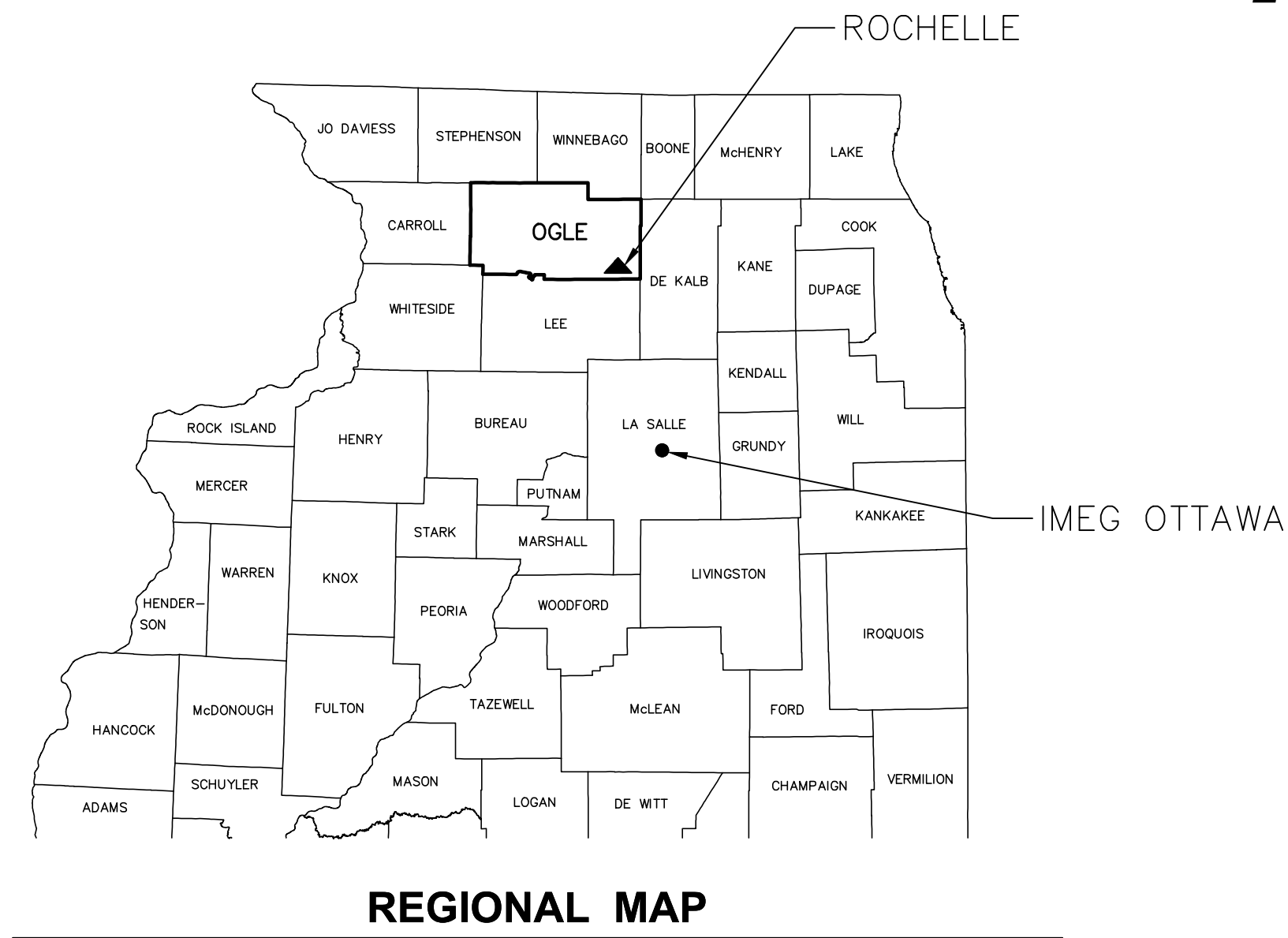
This is an original drawing submitted for your personal use in connection with a project being planned for you by Honegger Sign Co. It is not to be shown to or copied by others.

Note: The colors depicted are a graphic representation. Actual color may vary. See color specifications.



6107 Washington St
Bartonville, IL 61607
309-697-
info@honeggersign

PLANS FOR THE PROPOSED
MIKEY JUDGE CAR WASH
LOCATED IN
ROCHELLE, ILLINOIS
2026



VICINITY MAP
NOT TO SCALE

INDEX OF SHEETS

COVER	G-1
GENERAL NOTES & DETAILS	G-2
EXISTING SITE CONDITIONS	C-1
PROPOSED SITE, EROSION CONTROL & UTILITY PLAN	C-2
GRADING & DRAINAGE PLAN	C-3



UTILITY NOTE

THE LOCATIONS OF THOSE BURIED AND ABOVE GROUND UTILITIES SHOWN ARE APPROXIMATE. ARE SHOWN FOR CONTRACTOR INFORMATIONAL USE ONLY, AND ARE NOT TO BE REFERENCED FOR CONSTRUCTION PURPOSES. THE IMPLIED PRESENCE OR ABSENCE OF UTILITIES IS NOT TO BE CONSTRUED BY THE OWNER, ENGINEER, CONTRACTOR, OR SUBCONTRACTORS TO BE AN ACCURATE AND COMPLETE REPRESENTATION OF UTILITIES THAT MAY OR MAY NOT EXIST ON THE CONSTRUCTION SITE. BURIED AND ABOVE GROUND UTILITY LOCATION, IDENTIFICATION, AND MARKING ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. REROUTING, DISCONNECTION, PROTECTION, ETC. OF ANY UTILITY MUST BE COORDINATED BETWEEN THE CONTRACTOR, UTILITY COMPANY AND OWNER. SITE SAFETY, INCLUDING THE AVOIDANCE OF HAZARDS ASSOCIATED WITH BURIED AND ABOVEGROUND UTILITIES, REMAINS THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

IMEG CORP. HAS ADOPTED SAFETY PROCEDURES FOR ITS EMPLOYEES WHO PROVIDE PROFESSIONAL ENGINEERING AND SURVEYING SERVICES. A COPY OF THESE PROCEDURES IS AVAILABLE FROM THE SAFETY OFFICER. IMEG CORP. PERSONNEL ARE NOT TRAINED IN CONTRACTOR (CONSTRUCTION) SAFETY AND COMPLIANCE PROCEDURES. THE METHODS AND MEANS TO COMPLY WITH CONSTRUCTION SITE SAFETY ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

OWNER/DEVELOPER
MIDWEST CAPITAL CARWASHES, LLC
1221 E JUNIPER ST
CANTON, IL 61520
(815) 878-4063

PRELIMINARY
SUBJECT TO AGENCY REVIEW

PREPARED BY:



IMEG PROJECT NO.: 26002176.00 DESIGN FIRM #184.007637-0014



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Illinois.

Signature: Donald W. Balas
Donald W. Balas, P.E.

Date: May 11th, 2026 Reg No.: 044897

My registration renewal date is November 30, 2027.

SHEET G-1

GRADING AND PAVING NOTES

1. PARKING LOT TO BE 6" PCC CONCRETE WITH FIBERMESH OVER 4" AGGREGATE BASE. CONCRETE SHALL BE WET-CUT 10'X10' MAXIMUM PANEL SIZE WITHIN 24 HOURS OF CONCRETE PLACEMENT.
2. CONTRACTOR SHALL CALL JULIE ☎ 1-800-892-0123 OR 811 48 HOURS BEFORE BEGINNING CONSTRUCTION.
3. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS, LATEST EDITION AND IN ACCORDANCE WITH THE CITY OF ROCHELLE ORDINANCES.
4. AGG BASE SHALL BE IDOT DESIGNATED CA-6, AND COMPACTED TO 95% OF STANDARD PROCTOR DENSITY. SURFACE OF AGG BASE SHALL BE WITHIN 0.10' OF DESIGN GRADE.
5. EXCESS EXCAVATED SOIL SHALL BE DISPOSED OF OFF-SITE AT LOCATIONS DETERMINED BY THE CONTRACTOR.
6. LOCATION OF UTILITIES SHOWN ON PLANS ARE APPROXIMATE ONLY AND ARE NOT NECESSARILY COMPLETE. CONTRACTOR SHALL MAKE HIS OWN INVESTIGATIONS AS TO LOCATION OF ALL EXISTING UNDERGROUND STRUCTURES, CABLES AND PIPE LINES.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL PRIVATE AND PUBLIC UTILITIES EVEN THOUGH THEY MAY NOT BE SHOWN ON THE PLANS. ANY UTILITY THAT IS DAMAGED DURING CONSTRUCTION SHALL BE REPAIRED OR REPLACED TO THE SATISFACTION OF THE OWNER BY THE CONTRACTOR AT HIS OWN EXPENSE.
8. THE CONTRACTOR SHALL EXAMINE THE PLANS AND SPECIFICATIONS, VISIT THE SITE OF WORK AND INFORM HIMSELF FULLY WITH THE WORK INVOLVED, GENERAL AND LOCAL CONDITIONS, ALL FEDERAL STATE AND LOCAL LAWS, ORDINANCES, RULES AND REGULATIONS AND ALL OTHER PERTINENT ITEMS WHICH MAY AFFECT THE COST AND TIME OF COMPLETION OF THIS PROJECT BEFORE SUBMITTING A PROPOSAL.
9. BEFORE ACCEPTANCE BY THE OWNER AND FINAL PAYMENT, ALL WORK SHALL BE INSPECTED AND APPROVED BY THE OWNER OR HIS REPRESENTATIVES. FINAL PAYMENT SHALL BE MADE AFTER ALL OF THE CONTRACTOR'S WORK HAS BEEN APPROVED AND ACCEPTED.
10. THE CONTRACTOR SHALL BE PROVIDED WITH ONE SET OF GRADE AND CONSTRUCTION STAKES. WHERE FINAL SURFACES ARE FOUND TO BE OUT OF COMPLIANCE WITH THESE PLANS, THE CONTRACTOR SHALL RE-GRADE AS NECESSARY. THE COST OF RE-CHECKING THE FINAL GRADES SHALL BE PAID BY THE CONTRACTOR.
9. THE CONTRACTOR SHALL PROOF ROLL THE SUB-BASE WITH A LOADED TANDEM DUMP TRUCK IN THE PRESENCE OF THE OWNER OR ENGINEER. REMOVE SOFT SOILS & REPLACE WITH CA-6.
10. OWNER AND ENGINEER SHALL BE NOTIFIED PRIOR TO PROOF ROLLING.

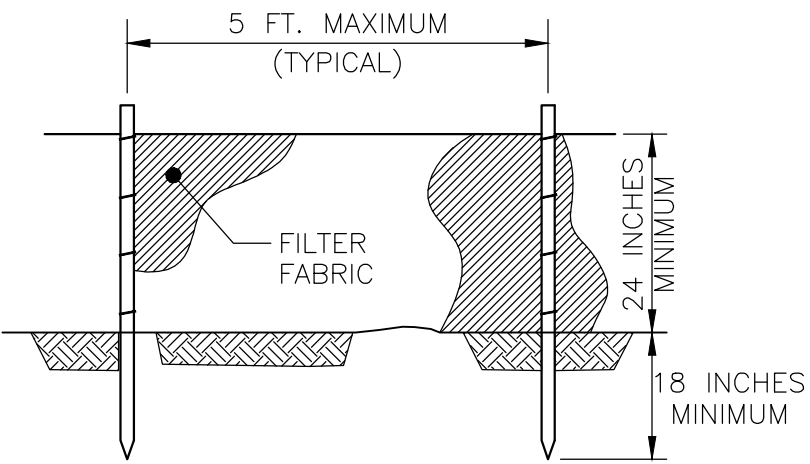
UTILITY NOTES

1. WATER SERVICE SHALL BE SIZE AND MATERIAL AS SPECIFIED BY OWNER. HOT TAP AND INSTALL NEW CORP STOP AND A NEW CURB STOP.
2. SANITARY SERVICE SHALL BE 4" OR 6" PVC, SCHEDULE 40 AT 2% MINIMUM SLOPE. CONNECT TO EXISTING SANITARY SERVICE (CONTRACTOR TO VERIFY SIZE AND DEPTH OF EXISTING SERVICE.)
3. THE PUBLIC WORKS DEPARTMENT SHALL BE NOTIFIED 48 HOURS PRIOR TO WATER SERVICE AND SEWER SERVICE CONNECTIONS.
4. ONLY CITY OF ROCHELLE PUBLIC WORKS SHALL OPERATE EXISTING WATER VALVES AND FIRE HYDRANTS.
5. CITY TO INSPECT ALL CONNECTIONS TO CITY OWNED UTILITIES (WATER, SANITARY, AND STORM) PRIOR TO BACKFILLING.

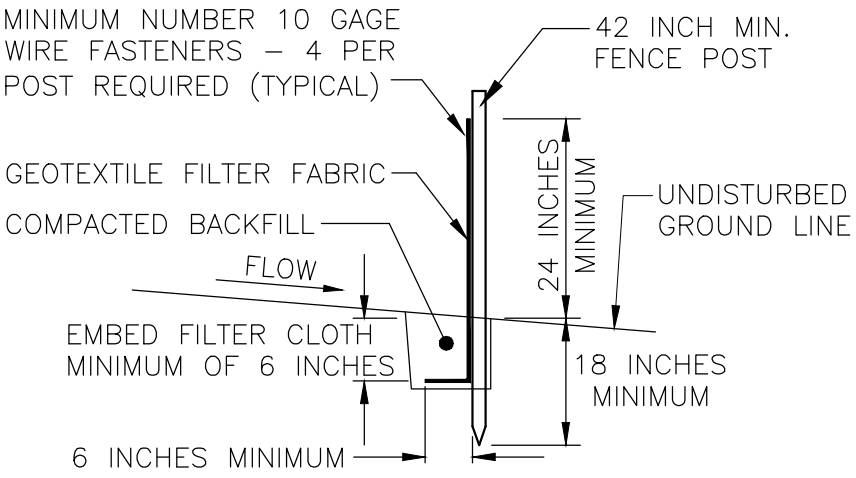
EROSION CONTROL NOTES

1. THE CONTRACTOR SHALL MEET OR EXCEED ALL REQUIREMENTS OF THE LATEST REVISION OF THE ILLINOIS NPDES GENERAL PERMIT (ILR10) FOR STORM WATER POLLUTION PREVENTION. THE CONTRACTOR SHALL ASSUME ALL RESPONSIBILITY FOR MAINTAINING TEMPORARY EROSION CONTROL MEASURES AT ALL TIMES. LOCAL, STATE AND FEDERAL AUTHORITIES MAY REVIEW THE SITE FOR COMPLIANCE AND IMPOSE APPLICABLE PENALTIES FOR NON-COMPLIANCE.
2. SHOULD THE CONTRACTOR FAIL TO MAINTAIN EROSION CONTROL MEASURES IN AN EFFECTIVE CONDITION, ALLOW TRACKING OR EROSION ONTO PUBLIC RIGHTS-OF-WAY OR TO AREAS OUTSIDE OF CONSTRUCTION LIMITS, AND FAIL TO CLEAN UP, THE MUNICIPALITY, AGENCY, OR OWNER MAY MAKE CORRECTIONS AT THE CONTRACTOR'S EXPENSE. ANY MONIES OWED TO THE CONTRACTOR MAY BE WITHHELD FOR SUCH EXPENSES.
3. THE CONTRACTOR SHALL IMPLEMENT THE APPROPRIATE EROSION AND SEDIMENT CONTROL MEASURES INDICATED ON THE PLANS PRIOR TO THE START OF CONSTRUCTION.
4. BEST MANAGEMENT PRACTICES (BMP'S), CONTROLS, AND OTHER PROVISIONS CONTAINED IN THE PLANS SHALL CONFORM AT A MINIMUM TO THE ILLINOIS URBAN MANUAL, CURRENT EDITION, FEDERAL, STATE, OR LOCAL REQUIREMENTS OR MANUAL OF PRACTICE, AS APPLICABLE. CONTRACTOR SHALL IMPLEMENT ADDITIONAL CONTROLS AS DIRECTED BY PERMITTING AGENCY OR OWNER.
5. CULVERT END PROTECTION SHALL BE INSTALLED AT THE UPSTREAM END OF CULVERTS, IF ANY.
6. ANY STORM SEWER INLETS SUBJECT TO RUN OFF FROM THE SITE OR THE ADJACENT STREETS SHALL BE PROTECTED.
7. THE TEMPORARY EROSION CONTROL SYSTEMS INSTALLED BY THE CONTRACTOR SHALL BE PROPERLY MAINTAINED AS DIRECTED BY THE ENGINEER TO CONTROL SILTATION AT ALL TIMES DURING THE LIFE OF THE CONTRACT.
8. UNTIL SUCH TIME AS THE PROJECT REACHES FINAL STABILIZATION, THE CONTRACTOR SHALL BE RESPONSIBLE TO ADJUST, REPAIR, OR REPLACE ALL VEGETATION, EROSION CONTROLS, SEDIMENT CONTROLS, AND ANY OTHER PROTECTIVE MEASURES AS REQUIRED IN ORDER TO MAINTAIN THEIR INTENDED FUNCTION IN A GOOD AND EFFECTIVE OPERATING CONDITION.
9. TEMPORARY SEEDING SHALL BE CLASS 7 PER SECTION 250 OF THE "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION". SEED SHALL BE PLACED AT A RATE OF NOT LESS THAN 200 POUNDS PER ACRE. THIS WORK SHALL BE INCIDENTAL TO EROSION CONTROL AND WILL NOT BE PAID FOR SEPARATELY.
10. BMP'S SHALL BE INSPECTED IMMEDIATELY AFTER EACH 1/2" OR GREATER RAINFALL AND AT LEAST BI-MONTHLY. ANY REQUIRED REPAIRS SHALL BE MADE IMMEDIATELY. SEDIMENT DEPOSITS SHOULD BE REMOVED AFTER EACH SIGNIFICANT STORM EVENT.
11. THE CONTRACTOR SHALL BE REQUIRED TO REMOVE SEDIMENT AND OTHER SOILS FROM VEHICLES ENTERING RIGHTS-OF-WAY. SOILS TRACKED OFF SITE SHALL IMMEDIATELY BE RECOVERED. ALL WASH WATER (CONCRETE TRUCKS, VEHICLE CLEANING, EQUIPMENT CLEANING, ETC.) SHALL BE DETAINED AND PROPERLY TREATED OR DISPOSED.
12. ALL DISTURBED TURF AREAS SHALL BE FINE-GRADED, FERTILIZED, SEEDED AND MULCHED.

13. ALL GRADING SHALL BE DONE IN ACCORDANCE WITH SPOT ELEVATIONS, GRADES AND FLOW ARROWS AS SHOWN IN THE PLANS OR AS DIRECTED BY THE ENGINEER OR OWNER'S REPRESENTATIVE.
14. ANY SEDIMENT DEPOSITS REMAINING IN PLACE AFTER THE SILT FENCE, CULVERT END PROTECTION, OR DITCH CHECKS ARE NO LONGER REQUIRED SHALL BE DRESSED TO CONFORM WITH THE EXISTING GRADE, PREPARED AND SEEDED.
15. ALL SALVAGEABLE TEMPORARY EROSION CONTROL ITEMS SHALL BE REMOVED AND BECOME THE PROPERTY OF THE CONTRACTOR AT THE COMPLETION OF THE CONTRACT OR REQUIRED SERVICE.



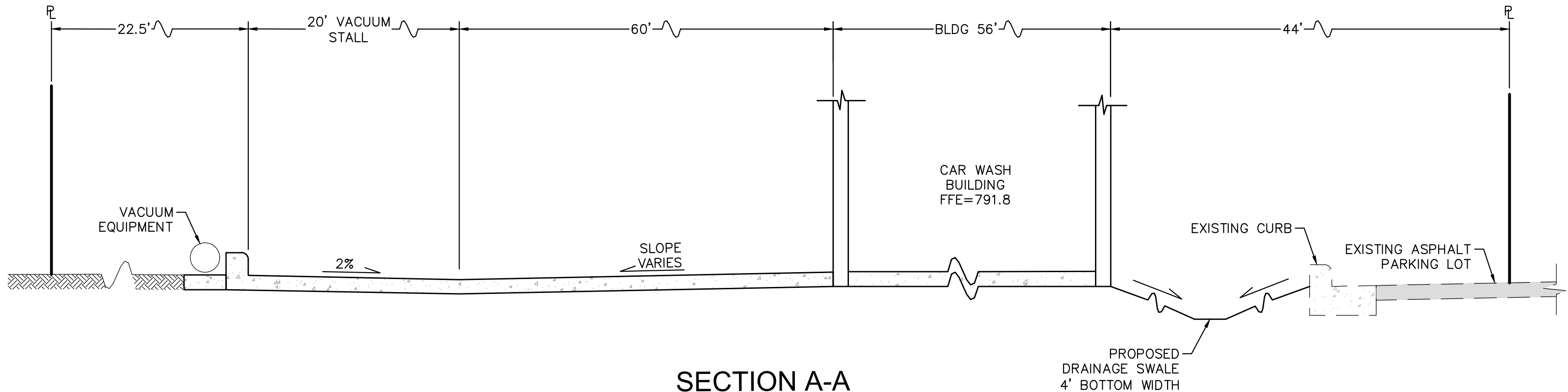
ELEVATION



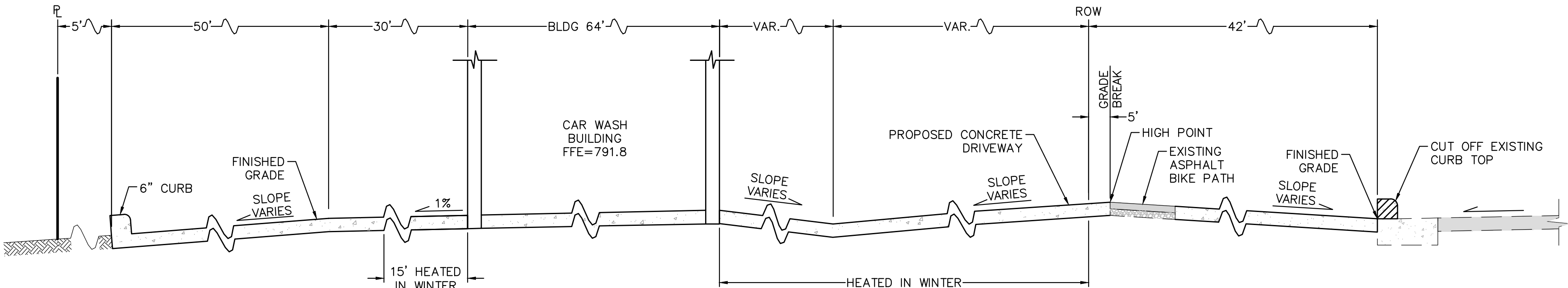
FABRIC ANCHOR DETAIL

- NOTES:
- 1.) TEMPORARY SEDIMENT FENCE SHALL BE INSTALLED PRIOR TO ANY GRADING WORK IN THE AREA TO BE PROTECTED. THEY SHALL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD AND REMOVED IN CONJUNCTION WITH THE FINAL GRADING AND SITE STABILIZATION.
- 2.) FILTER FABRIC SHALL MEET THE REQUIREMENTS OF MATERIAL SPECIFICATION 592 GEOTEXTILE TABLE 1 OR 2. CLASS 1 WITH EQUIVALENT OPENING SIZE OF AT LEAST 30 FOR NONWOVEN AND 50 FOR WOVEN
- 3.) FENCE POSTS SHALL BE EITHER STANDARD STEEL POST OR WOOD POST WITH A MINIMUM CROSS-SECTIONAL AREA OF 3.0 SQUARE INCHES.

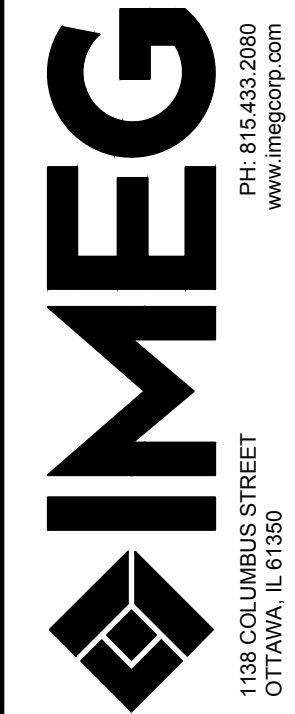
SILT FENCE
NO SCALE



SECTION A-A
NOT TO SCALE



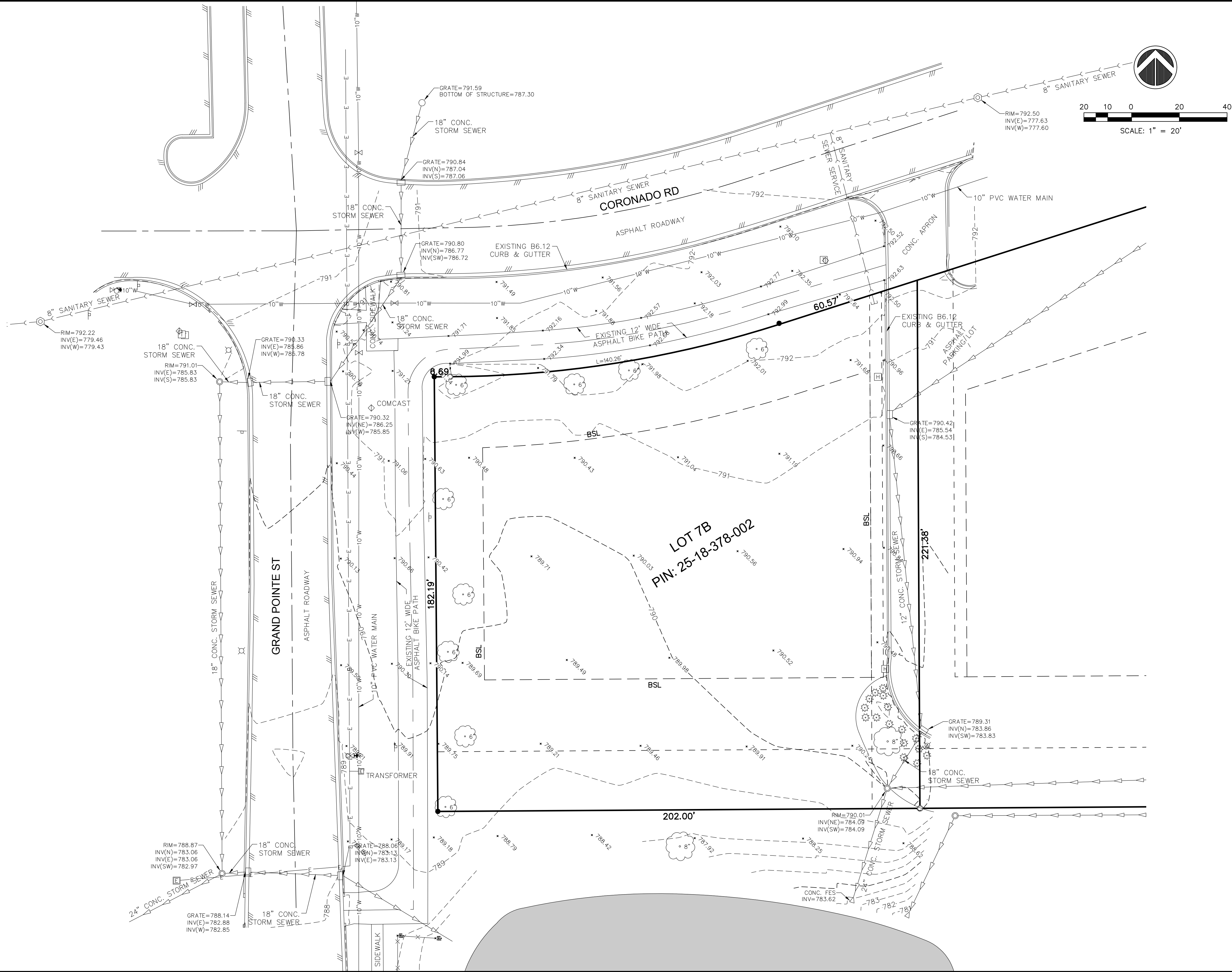
SECTION B-B
NOT TO SCALE



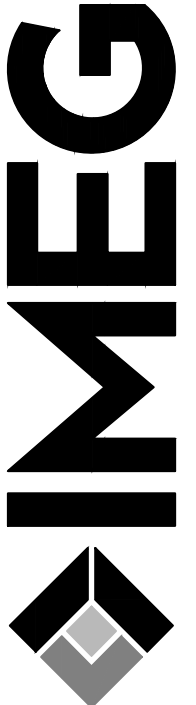
MIKEY JUDGE CAR WASH
ROCHELLE, ILLINOIS
GENERAL NOTES & DETAILS

IMEG Project No:
26002176.00
File Name:
26002176-G-2-GEN_NOTES.dwg
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Field Book No:####
Drawn By: JJP
Checked By: GWP
Date: MAY 2026

G-2
Sheet 2 of 5



REVISIONS	
No.	DESCRIPTION



1138 COLUMBUS STREET
OTTAWA, IL 61350
PH: 815.433.2080
www.imegcorp.com
Illinois Design Firm Registration #134.007637-0014

MIKEY JUDGE CAR WASH

ROCHELLE, ILLINOIS

EXISTING SITE CONDITIONS

IMEG Project No:
26002176.00

File Name:
26002176.00-Topo.dwg

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Field Book No.####

Drawn By: JJP

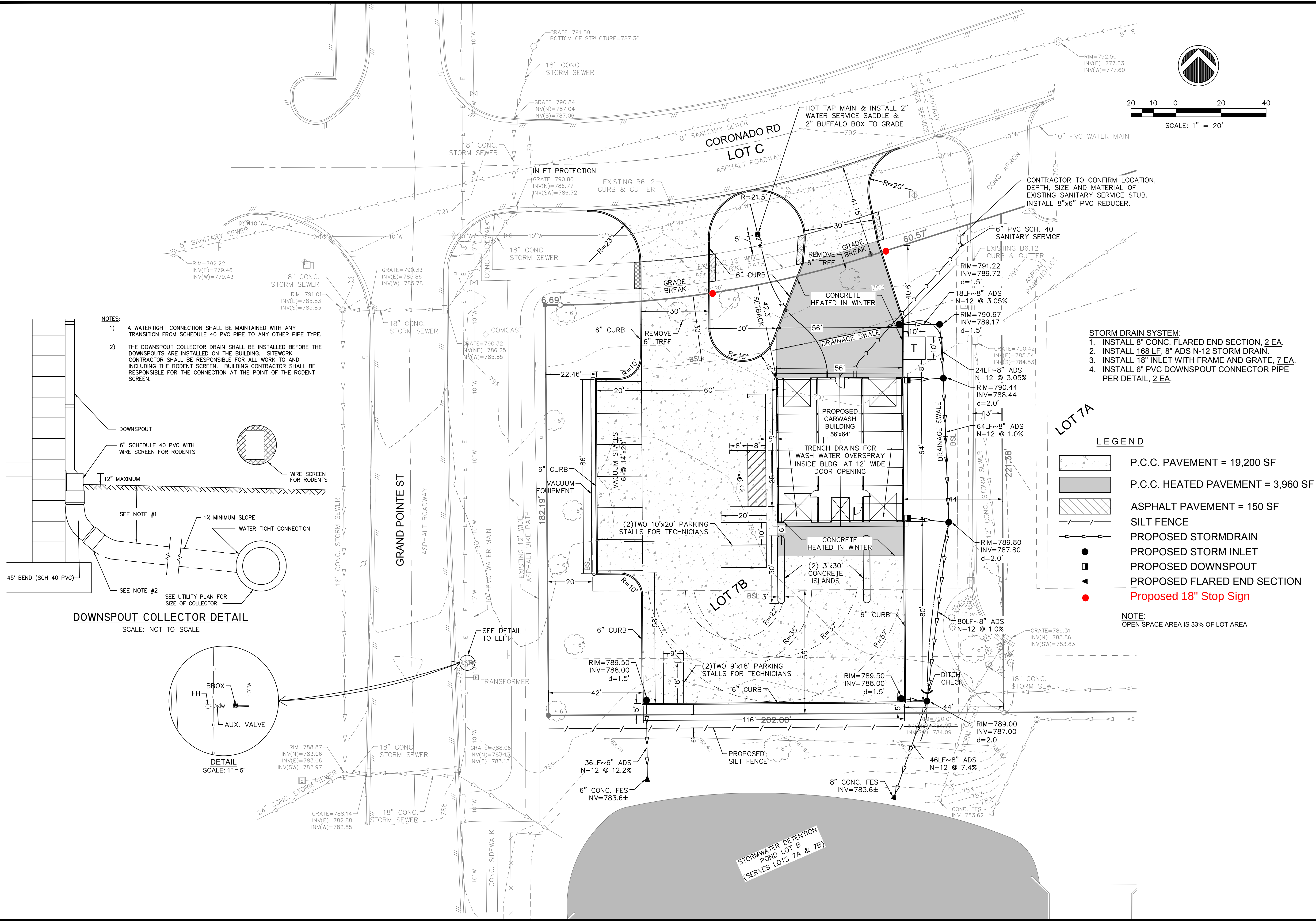
Checked By: GWP

Date: MAY 2026

C-1

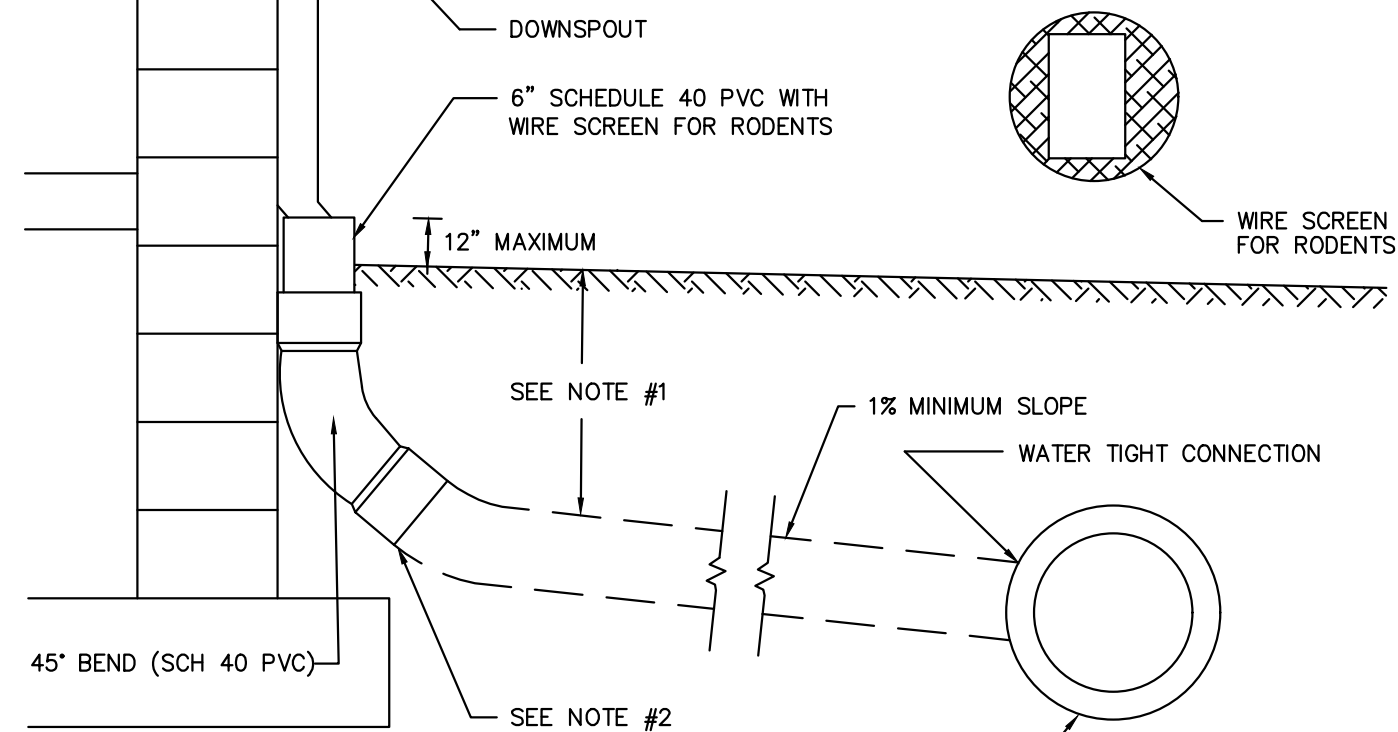
Sheet 3 of 5

Thursday, June 18, 2026 12:52:56 PM
\\FILES\ACTIVE\PROJECTS\2026\26002\76.00\DESIGN\CIVIL\3D\ PLOT\26002\76-C-2-PROPOSED_SITE_PLAN.DWG

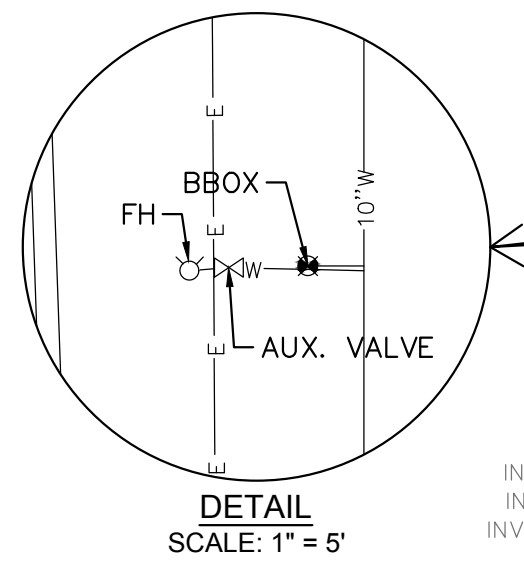


NOTES:

- 1) A WATERTIGHT CONNECTION SHALL BE MAINTAINED WITH ANY TRANSITION FROM SCHEDULE 40 PVC PIPE TO ANY OTHER PIPE TYPE.
- 2) THE DOWNSPOUT COLLECTOR DRAIN SHALL BE INSTALLED BEFORE THE DOWNSPOUTS ARE INSTALLED ON THE BUILDING. SITEWORK CONTRACTOR SHALL BE RESPONSIBLE FOR ALL WORK TO AND INCLUDING THE RODENT SCREEN. BUILDING CONTRACTOR SHALL BE RESPONSIBLE FOR THE CONNECTION AT THE POINT OF THE RODENT SCREEN.



DOWNSPOUT COLLECTOR DETAIL
SCALE: NOT TO SCALE



DETAIL
SCALE: 1" = 5'

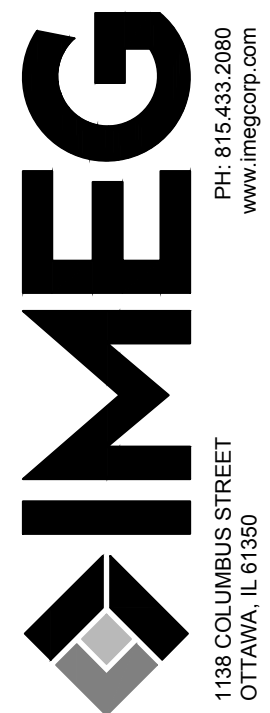
- STORM DRAIN SYSTEM:**
1. INSTALL 8" CONC. FLARED END SECTION, 2 EA.
 2. INSTALL 168 LF, 8" ADS N-12 STORM DRAIN.
 3. INSTALL 18" INLET WITH FRAME AND GRATE, 7 EA.
 4. INSTALL 6" PVC DOWNSPOUT CONNECTOR PIPE PER DETAIL, 2 EA.

LEGEND

- P.C.C. PAVEMENT = 19,200 SF
- P.C.C. HEATED PAVEMENT = 3,960 SF
- ASPHALT PAVEMENT = 150 SF
- SILT FENCE
- PROPOSED STORMDRAIN
- PROPOSED STORM INLET
- PROPOSED DOWNSPOUT
- PROPOSED FLARED END SECTION
- Proposed 18" Stop Sign

NOTE:
OPEN SPACE AREA IS 33% OF LOT AREA

REVISIONS		DATE
No.	DESCRIPTION	
1	VACUUM STALL ADDED	5/6/26
2	ADDED STORMDRAIN SYSTEM & REVISED GEOM.	6/18/26



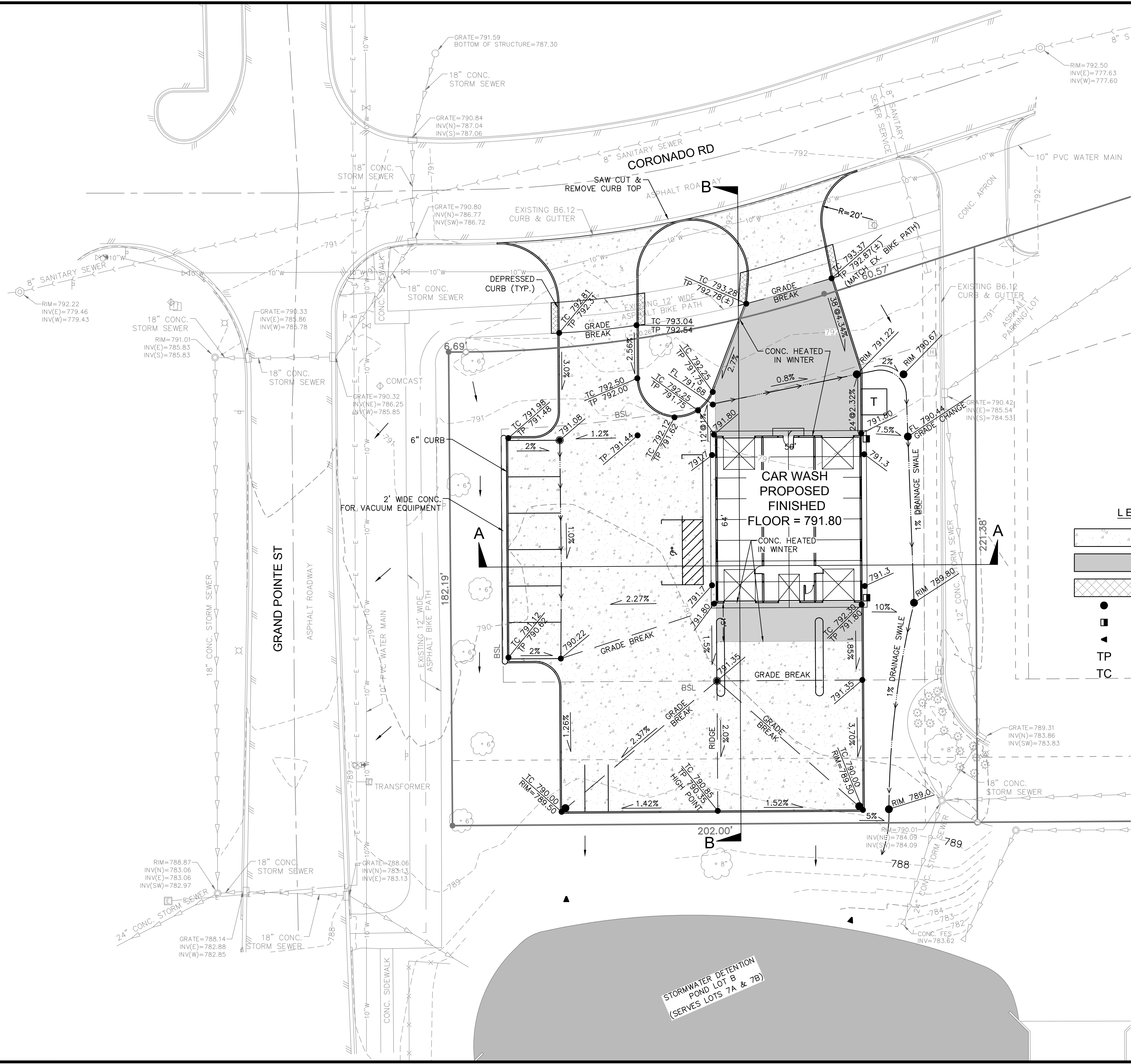
Illinois Design Firm Registration #134-007637-0014

MIKEY JUDGE CAR WASH
ROCHELLE, ILLINOIS
PROPOSED SITE, EROSION CONTROL & UTILITY PLAN

IMEG Project No:
26002176.00
File Name:
26002176-C-2-PROPOSED_SITE_PLAN.dwg
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Field Book No:####
Drawn By: JJP
Checked By: GWP
Date: MAY 2026

C-2

Sheet 4 of 5



- GRADING AND PAVING NOTES:**
- PCC PAVEMENT TO BE 5" THICK OVER 8" AGG BASE OR AS SPECIFIED BY OWNER.
 - SAW CUT CONCRETE CONTROL JOINTS AT 15' MAX. DIMENSION.
 - SEE SHEET G-2 FOR A-A & B-B CROSS SECTIONAL VIEWS
 - PCC Pavement in street ROW shall be 7" thick over 6" Aggregate Base
- NOTE:**
- SEE SHEET G-2 FOR A-A & B-B CROSS SECTIONAL VIEWS
 - SEE STORMDRAIN PER SHEET C-2

LEGEND

	P.C.C. PAVEMENT = 19,200 SF
	P.C.C. HEATED PAVEMENT = 3,960 SF
	ASPHALT PAVEMENT = 150 SF
	PROPOSED STORM INLET
	PROPOSED DOWNSPOUT
	PROPOSED FLARED END SECTION
	TOP PAVEMENT
	TOP CURB

REVISIONS	
No.	DESCRIPTION
1	VACUUM STALL ADDED
2	ADDED STORMDRAIN SYSTEM & REVISED GEOM.

1138 COLUMBUS STREET
OTTAWA, IL 61350
PH: 815.433.2080
www.imegcorp.com
Illinois Design Firm Registration #134.007637-0014

MIKEY JUDGE CAR WASH
ROCHELLE, ILLINOIS

GRADING & DRAINAGE PLAN

IMEG Project No:
26002176.00

File Name:
26002176-C-3-PROPOSED_GRADING_PLAN.dwg

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Field Book No:####

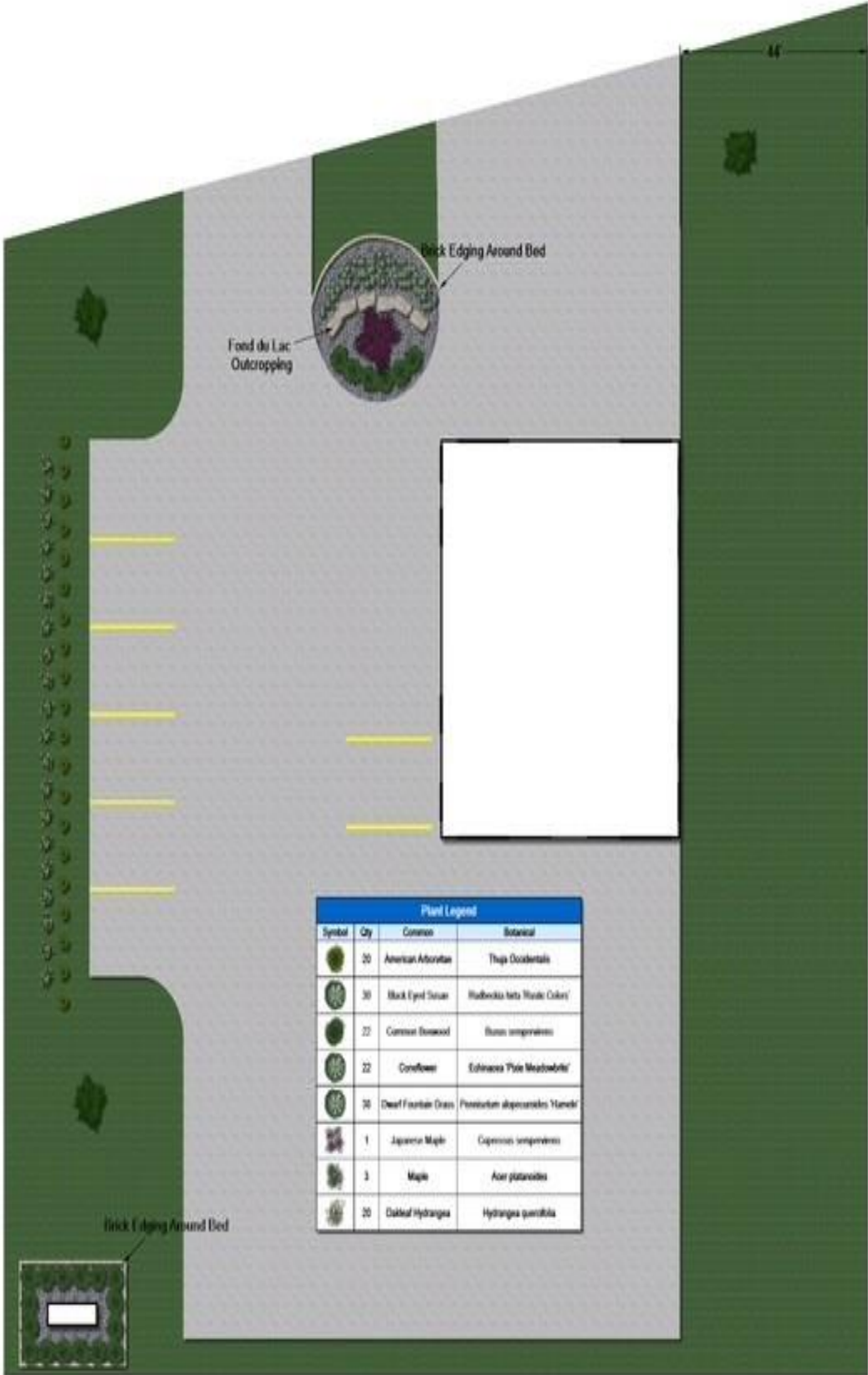
Drawn By: JJP/MW

Checked By: GWP

Date: MAY 2026

C-3

Sheet 5 of 5



THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE APPROVING A CAR WASH AS PART OF A PLANNED
UNIT DEVELOPMENT AT PIN 25-18-378-002**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____
Date: _____

AN ORDINANCE APPROVING A CAR WASH AS PART OF A PLANNED
UNIT DEVELOPMENT AT PIN 25-18-378-002

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, Petitioner, Eugene Judge Jr. (“Petitioner”) is the owner of the property next to 450 Coronado Drive, PIN number: 25-18-378-002 (“Subject Property”); and

WHEREAS, the legal description of the Subject Property is attached herein as Exhibit A; and

WHEREAS, Petitioner was previously granted approval for a special use permit for the development of a car wash within a Planned Unit Development (PUD) Zoning District; and

WHEREAS, Petitioner is seeking approval of site plan, building elevations, signage plan and landscaping plan for a car wash on the Subject Property; and

WHEREAS, after proper notice was published, on June 6, 2026, the City’s Planning and Zoning Commission (“PZC”) reviewed Petitioner’s detailed development plans to determine if they are consistent with the previously approved Special Use Permit, the intent of the PUD District, and applicable provisions of the Rochelle Municipal Code; and

WHEREAS, on June 6, 2026 the PZC voted 6-0 to recommend approval of Petitioner's site plan, building elevations, signage plan and landscaping plan for a car wash on the Subject Property; and

WHEREAS, the PZC has filed its report of findings and recommendations regarding the approval of Petitioners detailed development plans for a car wash on the Subject Property with the Mayor and City Council, and the 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 Petitioner's final development plans for a car wash on the Subject Property subject to Staff comments and conditions.

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 the Mayor and City Council, as complete as is fully set forth herein at length. This City Council finds that Petitioner's site plan, building elevations, signage plan and landscaping plan for a car wash on the Subject Property are consistent with the approved Special Use Permit, the intent of the PUD District, and applicable provisions of the Rochelle Municipal Code. Therefore, Petitioner's final development plans are hereby approved subject to Staff comments and conditions.

SECTION THREE: That a Special Use Permit for a daycare facility as part of the Planned Unit Development at the Subject Property (and legally described in Exhibit A) is hereby granted.

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

SECTION SEVEN: 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 13th day of June, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of June, 2026.

ATTEST:

MAYOR

CITY CLERK

EXHIBIT A

LEGAL DESCRIPTION

Lot 7B as designated upon the Final Plat of Re-Subdivision of Lot 7 in Lighthouse Pointe Second Addition, located in Section 18, Township 40 North, Range 2 East of the Third Principal Meridian in Ogle County, Illinois, according to the Plat thereof recorded in Plat File E on Page 25 as Document No. 202304666, in the Recorder's Office of Ogle County, Illinois; situated in the Township of Dement, the County of Ogle and the State of Illinois.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE APPROVING A CAR WASH AS PART OF A PLANNED UNIT DEVELOPMENT AT PIN 25-18-378-002” which was adopted by the Mayor and City Council of the City of Rochelle on June 13, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 13th day of June, 2026.

CITY CLERK

File Attachments for Item:

8. A Resolution Authorizing the Purchase of a Ford Maverick and the Sale of Surplus Property Pursuant to a Vehicle Sales Agreement with Enterprise Fleet Management, Inc.

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: A Resolution authorizing a Vehicle Purchase Agreement with Enterprise Fleet Management

Staff Contact: Adam Lanning

Summary:

The Water Department seeks to gain approval for the purchase of a Ford Maverick through Enterprise Fleet Management to replace a 2015 Ford F-150. In addition, we also would like to trade in the 2015 F-150 as listed below:

2015 Ford F-150, VIN 1FTFW1EF96FD52058

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
		\$32,694.00
		Trade in value

Strategic Plan Goal Application:

Recommendation: To approve the Resolution authorizing the purchase of a Ford Maverick through Enterprise Fleet Management and the trade in of a 2015 Ford F-150.



ILLINOIS AUTOMOBILE DEALERS ASSOCIATION

PRESCOTT BROTHERS

CHRYSLER DODGE Jeep RAM Ford

☐ MENDOTA☒ ROCHELLERTS. 34 & 251 • P.O. BOX 708 • M
BUS: (815) 539-9388 FAX: (815) 538-2800620 S. 7TH STREET • ROCHELLE, ILLINOIS 61068
BUS: (815) 562-2177 FAX: (815) 562-6540

Section VII, Item 8.

RETAIL PURCHASE AGREEMENTPurchaser's Name(s): City of Rochelle / Adam CanningAddress: 420 N 6th St Rochelle IL 61068Telephone (1): 815-564-7174 Telephone (2): _____E-mail: acanning@rmv.net State I.D.# _____

Issuing State: _____ Exp. Date: _____

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR <u>2026</u>	MAKE <u>FORD</u>	MODEL <u>Maverick</u>	COLOR <u>Canyon</u>	STOCK NO. <u>TB D</u>
VIN/SERIAL NO. <u>TBD</u>		ODOMETER READING ☐ Not Accurate <u>0</u>	SALESPERSON: <u>Jim</u>	
THE VEHICLE IS: ☒ NEW ☐ USED		PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ EXECUTIVE ☐ RENTAL ☐ OTHER		

WARRANTY STATEMENT

Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. If we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction, we may not limit or modify the implied warranties. **CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY)** The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. **Traducción española: Vea el dorso.** This Vehicle is being sold by our Dealership to you:

☐ AS-IS. You will bear the entire expense of repairing or correcting any defects that presently exist or that may occur in the Vehicle. We expressly disclaim all express and implied warranties, including any implied warranties of merchantability and fitness for a particular purpose. The vehicle is sold AS-IS because:

- ☐ It is a new vehicle.
☐ It is a used vehicle with more than 150,000 miles.
☐ Other: _____

☐ With the attached Power Train Warranty. No express warranty or implied warranty of fitness for any particular purpose or implied warranty of merchantability beyond that set forth in the Power Train Warranty is given by Dealership unless a box is marked below indicating that the Vehicle is sold with a Used Vehicle Limited Warranty from Dealership or Dealership enters into a Service Contract with you at the time of, or within 90 days of, the date of this transaction. Please refer to the Power Train Warranty section below.

☐ With the attached Used Vehicle Limited Warranty. Any implied warranties shall apply for the duration required by State Law or the duration of the Used Vehicle Limited Warranty, whichever is longer.

☐ With a Service Contract between you and _____
X _____ X _____

POWER TRAIN WARRANTY

Illinois law requires that this Vehicle will be free of a defect in a power train component for 15 days or 500 miles after delivery, whichever is earlier, except with regard to particular defects disclosed on the first page of this Agreement. "Power train component" means the engine block, head, all internal engine parts, oil pan and gaskets, water pump, intake manifold, transmission, and all internal transmission parts, torque converter, drive shaft, universal joints, rear axle and all rear axle internal parts, and rear wheel bearings. You (the consumer) will have to pay up to \$100 for each of the first 2 repairs if the warranty is violated.

X _____ X _____

WAIVER OF THE IMPLIED WARRANTY OF MERCHANTABILITY FOR PARTICULAR DEFECTS (PLEASE SEE ATTACHED WAIVER)

Attention Consumer: Sign here only if the seller has told you that this Vehicle has the following problem or problems and you agree to buy the Vehicle on those terms:

- _____
- _____
- _____

Consumer's Signature(s): _____ Date: _____

TRADE-IN VEHICLE INFORMATION

Year: _____ Make: _____ Model: _____ Color: _____

CASH PRICE OF VEHICLE	33885
Bid Price	32125
2026 FORD	
Maverick XL	
AWD Hybrid	
+ All standard	
Equipment	—
4K backup package	Inc
FORD P.101 360	Inc
All weather Mats	Inc
DOCUMENTARY FEE* (See Reverse Side)	377
OPTIONAL ERT FEE	192
TOTAL DUE	326 150
LESS DEPOSIT/DOWN PAYMENT (If Deposit, see Deposit Receipt)	

The front and back of this Agreement and any documents which are a part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into, or will be recognized. I have read the terms and conditions of this Agreement, including the terms and conditions that appear on the reverse side, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

151

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING THE PURCHASE OF A FORD MAVERICK AND THE SALE
OF SURPLUS PROPERTY PURSUANT TO A VEHICLE SALES AGREEMENT WITH
ENTERPRISE FLEET MANAGEMENT, INC.**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____
Date Passed:

A RESOLUTION AUTHORIZING THE PURCHASE OF A FORD MAVERICK AND THE SALE
OF SURPLUS PROPERTY PURSUANT TO A VEHICLE SALES AGREEMENT WITH
ENTERPRISE FLEET MANAGEMENT, INC.

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

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

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

WHEREAS, the Water Department, through Rochelle Municipal Utilities (RMU), is seeking to purchase a Ford Maverick from Enterprise Fleet Management to replace an existing 2015 Ford F-150; and

WHEREAS, the cost of the new Ford Maverick is \$32,694.00; and

WHEREAS, the Water Department is also seeking to sell/trade-in the 2015 Ford F-150; and

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), provides that corporate authorities may determine by a simple majority that personal property is no longer necessary, useful to, or beneficial to the municipality; and

WHEREAS, on June 10, 2024, the City approved R24-0038, which authorized a consignment agreement with Enterprise Fleet Management (“Enterprise”) to assist the City in disposing of its surplus vehicles; and

WHEREAS, the City has determined the Water Department’s 2015 Ford F-150 is surplus property and is no longer useful or beneficial to the City; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve purchase of a Ford Maverick

and authorize the sale/trade in of the 2015 Ford F-150 through the City's consignment agreement with Enterprise Fleet Management.

NOW THEREFORE BE IT RESOLVED 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 Resolution as if fully set forth in this Section One.

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby approve the purchase of a Ford Maverick for the Water Department and authorize the sale/trade-in of the 2015 Ford F-150 with Enterprise Fleet Management. The City Manager is hereby authorized to execute the Vehicle Sales Agreement Certificate and any ancillary documents necessary for Enterprise to dispose of said surplus property, 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 by Resolution 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 13th day of July 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of July 2026.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “
A RESOLUTION AUTHORIZING THE PURCHASE OF A FORD MAVERICK AND THE SALE OF
SURPLUS PROPERTY PURSUANT TO A VEHICLE SALES AGREEMENT WITH ENTERPRISE
FLEET MANAGEMENT, INC.,” which was adopted by the Mayor and City Council of the City of
Rochelle on July 13, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 13th day of July 2026.

CITY CLERK

File Attachments for Item:

9. A Resolution Amending the Contract for Grant Management with Ellen Burgeson for an Amount Not to Exceed \$30,000

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution to increase contract for grant management not to exceed \$30,000 with Ellen Burgeson

Staff Contact: Adam Lanning

Summary: In addition to completing the closing out tasks for the Sewer Lining Grant, Ellen Burgeson is working with the Water/Water Reclamation Department to secure additional grant funding for capital projects. She has presented a revised contract increasing the not-to-exceed amount from \$24,500 to \$30,000. The additional work will include reviewing data to determine if any W/WR project would qualify for DCEO grant and to seek other grant opportunities.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Cash Reserves		\$5,500

Strategic Plan Goal Application:

Recommendation:

Ellen Burgeson
 Ellen Burgeson Inc.
 P.O. Box 4394
 Rockford, IL 61110
 815/484-8067

June 2, 2026

Mr. Sam Tesreau
 Interim Rochelle City Manager
 420 N. 6th Street
 Rochelle, IL 61061

Dear Interim City Manager Tesreau::

I have prepared this letter to serve as the agreement between the City of Rochelle (hereinafter referred to as the "CLIENT") and my firm (hereinafter referred to as the "CONSULTANT") for services required to administer DCEO grant #19-242040 which will fund construction of lining of sanitary sewers in the Southeast Rochelle target area. Specifically, the services covered by this agreement include the following:

- Clearing special conditions attendant to the grant award, including the environmental review process.
- Reviewing bid documents and contract documents to ensure inclusion of required information for compliance with federal labor standards and equal opportunity requirements. Obtain a federal wage rate determination for all labor classifications to be used on the project (NOTE - it is the "CITY's" responsibility to provide a copy of the bid documents and contract documents for the sanitary sewer construction to the "CONSULTANT" for her review at least two weeks prior to the date of the first bid advertisement)
- Monitoring bidding process to ensure that the wage rate determinations used in the bid documents are applicable
- Monitoring contract award to ensure that recommended low bidder is in compliance with HUD's eligibility standards
- Monitoring contractor's weekly payrolls and compliance reports for compliance with labor standards requirements
- Monitoring employee interviews for compliance with labor standards requirements
- Resolving discrepancies between payrolls, employee interviews, and wage rate determination
- Monitor required reports for compliance with federal equal opportunity requirements
- Preparing vouchers and expenditure summary reports for drawdown of CDBG funds. Request drawdowns.
- Preparing quarterly reports for submittal to DCEO
- Establishing and maintaining comprehensive filing system in accordance with DCEO's CDBG requirements
- Monitoring the expenditure of CDBG funds for compliance with the uses stated in the grant application and grant agreement
- Monitoring the expenditure of leveraging funds for compliance with the uses stated in the grant application
- Preparing close-out documents upon expenditure of all funds and completion of construction activities in accordance with Department of Commerce and Economic Opportunity requirements

The “CONSULTANT” is not responsible for submittal of audit(s) or any audit-related documents to DCEO. The “CONSULTANT” is also not responsible for CITY’s compliance with DCEO auditing regulations and procedures. Upon completion of grant activities, the “CONSULTANT” will deliver project records to the “CITY” and the “CITY” will be solely responsible for retaining records after grant activities are completed. The “CONSULTANT’s” responsibilities under this agreement end with close out of grant.

Please note that for the services of my firm as outlined above, we will be compensated at the following hourly rates:

<u>Classification of Employee</u>	<u>Hourly Rate</u>
Grants Consultant	\$105.00
Clerical	\$ 86.00 (estimated)

The rate for Grants Consultant services shall remain in effect through the term of this contract. My firm will also be reimbursed for expenses incurred in performance of my duties such as clerical services, mileage, postage and shipping costs, etc. Please note that any clerical services needed will be provided by staff of Willett Hofmann and Associates at the cost billed to Ellen Burgeson Inc. Invoices for services provided by Ellen Burgeson Inc. under this agreement will be submitted periodically, with payment being due within 30 days of the date of the invoice.

This agreement allowed for extensions if all grant administration tasks could not be completed within the original maximum billing amount. Although the grant is nearing completion, there are still additional administrative tasks to be completed before the grant can be closed out (one or two additional drawdowns of grant funds to be made, preparation and submittal of final reports and monitoring documents, a close-out public hearing to be conducted, etc). To provide sufficient funding for the remaining grant administration tasks, it is proposed that the original agreement shall be extended from the current maximum of \$24,500 to a maximum of \$30,000 for the Grants Consultant’s time, to be billed under this agreement at the hourly rate shown above..

It is the understanding of both the “CONSULTANT” and the “CLIENT” that the desired outcome of the services provided under this agreement is completion of all DCEO required grant administration activities and close out of grant #19-242040. However, if additional hours are needed to complete the tasks required to close out grant #19-242040, the “CONSULTANT” will advise the “CLIENT”, estimate the time needed to complete the tasks required, and submit an extension to this agreement for the “CLIENT’S” approval. This agreement may not be amended orally, but only by a written document signed by the parties hereto.

Indemnity - The “CLIENT” and “CONSULTANT” shall each hold the other harmless from any acts or decisions made by either of them, with the exception of acts performed at the direction of the other, with regard to services provided hereunder for the preparation of an EDA grant application.

Termination of Agreement - This agreement may be terminated by either party by written notice of termination. If such notice is issued, and except for a breach of this Agreement by the “CONSULTANT”, monies due to the “CONSULTANT” for all work done prior to the date of receipt of the notice of termination shall immediately become due and payable, and upon payment the “CONSULTANT” shall deliver all work products to the “CLIENT”. A breach of this Agreement shall include but not be limited to such acts as the failure by either party to perform its obligations hereunder this contract. Notice shall be deemed properly given if hand-delivered or sent by United

States mail, postage prepaid to the addresses listed above.

If this agreement meets with your approval, please sign and date as indicated below and return one copy to me.

Sincerely,
Ellen Burgeson Inc.

By: Ellen Burgeson
President

ACCEPTANCE

The terms and conditions of this letter agreement are hereby accepted by the City of Rochelle for services required to administer DCEO grant #19-242040 staff. The services included in this agreement may include but are not limited to:

- Clearing special conditions attendant to the grant award, including the environmental review process.
- Reviewing bid documents and contract documents to ensure inclusion of required information for compliance with federal labor standards and equal opportunity requirements. Obtain a federal wage rate determination for all labor classifications to be used on the project (NOTE - it is the "CITY's" responsibility to provide a copy of the bid documents and contract documents for the sanitary sewer construction to the "CONSULTANT" for her review at least two weeks prior to the date of the first bid advertisement)
- Monitoring bidding process to ensure that the wage rate determinations used in the bid documents are applicable
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- Preparing quarterly reports for submittal to DCEO
- Establishing and maintaining comprehensive filing system in accordance with DCEO's CDBG requirements
- Monitoring the expenditure of CDBG funds for compliance with the uses stated in the grant application and grant agreement
- Monitoring the expenditure of leveraging funds for compliance with the uses stated in the grant application
- Preparing close-out documents upon expenditure of all funds and completion of construction activities in accordance with Department of Commerce and Economic Opportunity requirements

By: _____
City of Rochelle

Date

x 

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AMENDING THE CONTRACT FOR GRANT MANAGEMENT WITH ELLEN
BURGESON TO AN AMOUNT NOT TO EXCEED \$30,000**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____
Date Passed:

A RESOLUTION AMENDING THE CONTRACT FOR GRANT MANAGEMENT WITH ELLEN
BURGESON TO AN AMOUNT NOT TO EXCEED \$30,000

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

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

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

WHEREAS, the City of Rochelle previously entered into a Professional Services Agreement with Ellen Burgeson to provide grant management services related to the City's Sewer Lining Grant project, with compensation not to exceed Twenty-Four Thousand Five Hundred Dollars (\$24,500.00); and

WHEREAS, Ms. Burgeson has provided valuable grant administration and compliance services in connection with the Sewer Lining Grant and continues to assist the City with project closeout requirements; and

WHEREAS, the City desires to continue utilizing Ms. Burgeson's expertise to identify, evaluate, and pursue additional grant funding opportunities for the benefit of the Water/Water Reclamation Department; and

WHEREAS, securing grant funding for eligible infrastructure projects may reduce the financial burden on the City and its utility ratepayers while advancing important capital improvements; and

WHEREAS, Ms. Burgeson has submitted a revised contract increasing the not-to-exceed compensation amount from Twenty-Four Thousand Five Hundred Dollars (\$24,500.00) to Thirty Thousand Dollars (\$30,000.00) to provide the additional services requested by the City (see attached Exhibit A); 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 continue to utilize the professional

services of Ms. Burgeson and increase the contract amount not to thirty thousand dollars (\$30,000).

NOW THEREFORE BE IT RESOLVED 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 Resolution as if fully set forth in this Section One.

SECTION TWO: The revised Professional Services Agreement with Ellen Burgeson, increasing the not-to-exceed compensation amount from \$24,500.00 to \$30,000.00 for grant management, grant closeout, and grant development services, is hereby approved. The City Manager is authorized to sign the attached Exhibit A.

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 by Resolution 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 13th day of July 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 13th day of July 2026.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

Ellen Burgeson
 Ellen Burgeson Inc.
 P.O. Box 4394
 Rockford, IL 61110
 815/484-8067

June 2, 2026

Mr. Sam Tesreau
 Interim Rochelle City Manager
 420 N. 6th Street
 Rochelle, IL 61061

Dear Interim City Manager Tesreau::

I have prepared this letter to serve as the agreement between the City of Rochelle (hereinafter referred to as the "CLIENT") and my firm (hereinafter referred to as the "CONSULTANT") for services required to administer DCEO grant #19-242040 which will fund construction of lining of sanitary sewers in the Southeast Rochelle target area. Specifically, the services covered by this agreement include the following:

- Clearing special conditions attendant to the grant award, including the environmental review process.
- Reviewing bid documents and contract documents to ensure inclusion of required information for compliance with federal labor standards and equal opportunity requirements. Obtain a federal wage rate determination for all labor classifications to be used on the project (NOTE - it is the "CITY's" responsibility to provide a copy of the bid documents and contract documents for the sanitary sewer construction to the "CONSULTANT" for her review at least two weeks prior to the date of the first bid advertisement)
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- Preparing close-out documents upon expenditure of all funds and completion of construction activities in accordance with Department of Commerce and Economic Opportunity requirements

The “CONSULTANT” is not responsible for submittal of audit(s) or any audit-related documents to DCEO. The “CONSULTANT” is also not responsible for CITY’s compliance with DCEO auditing regulations and procedures. Upon completion of grant activities, the “CONSULTANT” will deliver project records to the “CITY” and the “CITY” will be solely responsible for retaining records after grant activities are completed. The “CONSULTANT’s” responsibilities under this agreement end with close out of grant.

Please note that for the services of my firm as outlined above, we will be compensated at the following hourly rates:

<u>Classification of Employee</u>	<u>Hourly Rate</u>
Grants Consultant	\$105.00
Clerical	\$ 86.00 (estimated)

The rate for Grants Consultant services shall remain in effect through the term of this contract. My firm will also be reimbursed for expenses incurred in performance of my duties such as clerical services, mileage, postage and shipping costs, etc. Please note that any clerical services needed will be provided by staff of Willett Hofmann and Associates at the cost billed to Ellen Burgeson Inc. Invoices for services provided by Ellen Burgeson Inc. under this agreement will be submitted periodically, with payment being due within 30 days of the date of the invoice.

This agreement allowed for extensions if all grant administration tasks could not be completed within the original maximum billing amount. Although the grant is nearing completion, there are still additional administrative tasks to be completed before the grant can be closed out (one or two additional drawdowns of grant funds to be made, preparation and submittal of final reports and monitoring documents, a close-out public hearing to be conducted, etc). To provide sufficient funding for the remaining grant administration tasks, it is proposed that the original agreement shall be extended from the current maximum of \$24,500 to a maximum of \$30,000 for the Grants Consultant’s time, to be billed under this agreement at the hourly rate shown above..

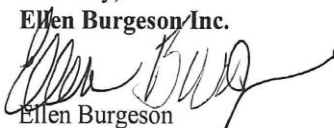
It is the understanding of both the “CONSULTANT” and the “CLIENT” that the desired outcome of the services provided under this agreement is completion of all DCEO required grant administration activities and close out of grant #19-242040. However, if additional hours are needed to complete the tasks required to close out grant #19-242040, the “CONSULTANT” will advise the “CLIENT”, estimate the time needed to complete the tasks required, and submit an extension to this agreement for the “CLIENT’S” approval. This agreement may not be amended orally, but only by a written document signed by the parties hereto.

Indemnity - The “CLIENT” and “CONSULTANT” shall each hold the other harmless from any acts or decisions made by either of them, with the exception of acts performed at the direction of the other, with regard to services provided hereunder for the preparation of an EDA grant application.

Termination of Agreement - This agreement may be terminated by either party by written notice of termination. If such notice is issued, and except for a breach of this Agreement by the “CONSULTANT”, monies due to the “CONSULTANT” for all work done prior to the date of receipt of the notice of termination shall immediately become due and payable, and upon payment the “CONSULTANT” shall deliver all work products to the “CLIENT”. A breach of this Agreement shall include but not be limited to such acts as the failure by either party to perform its obligations hereunder this contract. Notice shall be deemed properly given if hand-delivered or sent by United

States mail, postage prepaid to the addresses listed above.

If this agreement meets with your approval, please sign and date as indicated below and return one copy to me.

Sincerely,
Ellen Burgeson Inc.

By: Ellen Burgeson
President

ACCEPTANCE

The terms and conditions of this letter agreement are hereby accepted by the City of Rochelle for services required to administer DCEO grant #19-242040 staff. The services included in this agreement may include but are not limited to:

- Clearing special conditions attendant to the grant award, including the environmental review process.
- Reviewing bid documents and contract documents to ensure inclusion of required information for compliance with federal labor standards and equal opportunity requirements. Obtain a federal wage rate determination for all labor classifications to be used on the project (NOTE - it is the "CITY's" responsibility to provide a copy of the bid documents and contract documents for the sanitary sewer construction to the "CONSULTANT" for her review at least two weeks prior to the date of the first bid advertisement)
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- Preparing close-out documents upon expenditure of all funds and completion of construction activities in accordance with Department of Commerce and Economic Opportunity requirements

By: _____ Date: _____
City of Rochelle

x 

STATE OF ILLINOIS)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A
RESOLUTION AMENDING THE CONTRACT FOR GRANT MANAGEMENT WITH ELLEN
BURGESON TO AN AMOUNT NOT TO EXCEED \$30,000” which was adopted by the Mayor and
City Council of the City of Rochelle on July 13, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 13th day of July 2026.

CITY CLERK