



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, December 11, 2023 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Essay Contest Winner Announcement

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 11/27/23
 - b) Approve Check Registers - 209050-209112, 209121-209189, 209190-209213
 - c) Approve Payroll - 11/13/23-11/26/23
2. An Ordinance authorizing A Redevelopment Agreement Between the City of Rochelle and KC and SE LLC for 417 Cherry Avenue
3. An Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class S Liquor License and Create One P-2 Liquor License for Road Ranger, LLC d/b/a Road Ranger #153
4. An Ordinance Regarding the Illinois Paid Leave for All Workers Act for the City of Rochelle
5. A Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Keith Engineering Design for the Solar Plant Expansion
6. A Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Willett Hofmann and Associates for an Amendment to Phase 2 of the Water Reclamation Plant Improvement
7. A Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Peralte-Clark Engineering for the Preliminary Phase of the Route 251 Project
8. Resolution Authorizing the Execution of a Second Amendment to the Collocation License Agreement with Follet Corporation

VII. DISCUSSION ITEMS:

1. Rock River Watershed Presentation
2. GIS Program Updates

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 11/27/23
- b) Approve Check Registers - 209050-209112, 209121-209189, 209190-209213
- c) Approve Payroll - 11/13/23-11/26/23



MINUTES
CITY COUNCIL MEETING
Monday, November 27, 2023, at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- II. ROLL CALL:** Present were Councilors Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. Absent: Councilor T. McDermott. A quorum of six was present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: The Chamber of Commerce is organizing a Christmas house decoration contest. RMU giveaway drawing will be held on 11/30. The Rochelle Area Community Foundation has set up a mailbox for children to send their letters to Santa. Breakfast with Santa will be at the VFW 12/3 from 8-11am. Photos with Santa will be at the Flight Deck on 12/3 from 11-2pm. City auction will end on 11/28 at 7pm.
 2. Council Members: None.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
 - a) Approve Minutes of City Council Meeting - 11/13/2023
 - b) Approve Check Registers - 208707-208708, 208820-209049, 208710-208804
 - c) Approve Payroll - 10/30/23-11/12/23
 - d) Approve 2024 Meeting Dates
 - e) Approve 2024 Holidays
 - f) Accept & Place on File - October FinancialsMotion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 2. **Public Hearing - Lee Ogle Enterprise Zone Boundary Expansion.** The purpose of the hearing is to outline an amendment to expand zone boundaries to include additional sites within the cities of Dixon, Rochelle, Amboy, and Oregon; the Villages of Ashton, Franklin Grove, and Mount Morris; and within rural Lee and Ogle Counties. This amendment process is allowed by the Illinois Enterprise Zone Act (20 ILCS 655). Andy Shaw presented at the public hearing. Motion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move Council recess into a Public Hearing for Lee Ogle Enterprise Zone Boundary Expansion."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0. There were no public comments made. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council return to open session."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
- Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move that business item# 10 be moved up to the current position."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

10. **A Resolution Approving the 2023-2024 Risk Insurance Renewal Package.** The risk insurance policy with Illinois Counties Risk Management Trust (ICRMT), managed by Marsh McLennan Agency, is scheduled to renew on December 1, 2023. The package includes general liability, law enforcement liability, auto, public official liability, property, inland marine, equipment breakdown, sales tax interruption, crime, and excess liability coverage. The renewal quote provided was \$443,206. Marsh approached both Traveler's and Trident Insurance on the City's behalf and both carriers declined to quote the risk insurance package. Worker's compensation coverage with the Illinois Public Risk Fund (IPRF) is set to renew on January 1, 2024, and a renewal quote has been provided in the amount of \$278,885. The coverage includes a 2024 Safety Grant awarded to the City in the amount of \$13,323. These funds can be utilized to purchase safety equipment or to provide safety training programs to employees. Cyber insurance coverage with Tokio Marine Houston Casualty Company (TMHCC) is scheduled to renew on December 31, 2023, and a renewal quote has been provided in the amount of \$39,469. This figure represents a slight decrease in premium from the prior year's renewal, however, boasts a more comprehensive plan with higher limits to further protect the City in the event of a cyber incident. Starr Tech has provided a quote for the City's electrical operations coverage. This quote includes property and equipment breakdown insurance and encompasses all electric generation and distribution operations. The highest limit of coverage available is \$60,270,000 and includes a \$250,000 deductible. This policy will begin on December 1, 2023, and the premium quoted is \$281,695. Marsh McLennan Agency has agreed to reduce its brokerage service fee to \$50,000 in light of increased pricing to the City from insurance policy changes out of the City's control. HR Risk Management & Safety Coordinator, Brittney Zick and representative Anthony Way from Marsh McLennan Agency were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R23-119, a Resolution Approving the 2023-2024 Risk Insurance Renewal Insurance, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
3. **Budget Fiscal Year 2024 (Public Hearing and Adoption).** The City of Rochelle held a Committee of the Whole meeting on October 30th to discuss the upcoming 2024 budget. City Manager presented a PowerPoint highlighting the 2024 budget and answered specific questions on various line items. The City Clerk published a Public Hearing Notice, as required by State law, to consider adoption of the budget at the November 27th City Council Meeting. Final action on the 2024 Budget is required on or before December 30, 2023 to be filed with Ogle and Lee Counties. The final Proposed 2024 General Fund revenues are budgeted at \$14,051,480. This represents an increase of approximately 5% compared to the original approved 2023 budget. Budgeted expenses total \$14,043,345 which is approximately 4% lower than the 2023 budget. This results in a budget surplus of \$8,135. The combination of the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Trust and Agency Funds, and Capital Project Funds results in budgeted revenues of \$116,134,255 and budgeted expenses of \$125,523,274. Illinois statutes require that the City conduct a public hearing on the proposed budget to allow citizens the opportunity to provide comments. After the Council returns to regular session, members of the Council can propose modifications to the proposed budget, each of which will be voted on by the Council. The proposed budget as amended will then be subject to a final Council vote for approval. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move the Council recess into a Public Hearing for the Fiscal Year 2024 Budget."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0. There were no public comments made. Motion made by Councilor Valdivieso, Seconded by Councilor Hayes, **"I move the Council return to open session."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move Ordinance 23-5456, an Ordinance Adopting the 2024 City of Rochelle Municipal Budget, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

4. **A Resolution Approving the 2024-2043 Capital Improvement Plan.** The City's Capital Improvement Plan (CIP) is a multi-year planning instrument for the evaluation and identification of capital infrastructure projects in need of renovation, repair, and/or construction along with equipment or vehicle replacement over the next twenty years. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which the financing and work will take place. Capital improvement programming is the process by which these capital projects are identified, prioritized, and selected, and thus are incorporated into the long-range fiscal and strategic planning of the City. The Capital Improvement Plan document is different from the annual budget as it sets forth a twenty-year program. The first year's program contains projects that are included in the 2024 City of Rochelle Budget. The remaining nineteen years reflect the staff's recommended priorities in the future. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Resolution R23-114, a Resolution Approving the City of Rochelle's Capital Improvement Plan for 2024, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
5. **An ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount of not to exceed \$2,500,000 for the purpose of financing costs of certain capital projects within the City and paying for costs related thereto and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds.** Staff has identified several infrastructure projects including but not limited to the purchase and demolition of property, property redevelopment, installation of infrastructure including streets, curb and gutter, water mains, sewer lines and storm sewers, installation of new street lighting, and the installations and burying of electric infrastructure. Rather than fund these projects at higher prices in the future, staff recommends taking advantage of the low-interest rate environment and issuing bonds. The debt service payments will be paid out of Downtown and Southern Gateway TIF revenues. The bonds will not exceed \$2.5 million, have a maximum 6% interest rate, and a term of no longer than 17 years. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 23-5457, an Ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, in an aggregate principal amount of not to exceed \$2,500,000 for the purpose of financing the cost of certain capital projects within the City and paying for costs related thereto and providing for the levy of a direct annual tax interest on said bonds."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
6. **A Fourth Amendment to the Intergovernmental Agreement with the Flagg Rochelle Park District – Golf Course.** The City and Park District have been engaged in a partnership to own and operate Fairways Golf Course for the past seven years. The current agreement expires at the end of the 2023 golf season. Staff proposes extending the agreement for an additional year. During that year, a survey will be conducted to establish a capital improvement plan for the course before a multi-year agreement comes before the City Council and Park District Board in the fall of 2024. Over the past seven years, rounds at the course have increased steadily each year with over 15,000 rounds played in 2023, the highest number ever. During the early years of the agreement, the City and Park District each contributed \$75,000 to the golf fund to cover any deficit. In 2022, the entities each decreased contributions to \$60,000 thanks to the improved financial position of the course. In 2023, the deficit has been decreased to approximately \$40,000 with the remainder of the two contributions being utilized for capital projects. The City's contribution to the course comes from Hotel/Motel tax dollars. Director of Community Engagement/ Assistant to the City Manager Jennifer Thompson and Golf Course Manager Mitch Hamilton were available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Hayes, **"I move Resolution R23-115, a Resolution**

Authorizing the Fourth Amendment to the Intergovernmental Agreement with Flagg-Rochelle Community Park District, be approved. Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

7. **A Resolution Approving a Purchase and Sale Agreement for the Sale of 916 S. Main Street.** In November of 2021, the Council approved a resolution authorizing the City Manager to execute an Intergovernmental Agreement with the Ogle-Lee Fire Protection District for the development of a Joint Training Facility located at 920 South Main Street in Rochelle. In March of 2023, the City purchased the neighboring parcel of approximately 3-acre to the north located at 916 South Main St. PIN 24-25-427-001 from the Catholic Church for \$125,000 for the purpose of acquiring the right of way for a future road improvement project. Since then, City Engineer Tesreau has determined what easements are needed for future road improvement and has recorded an updated plat for the property. The Board of Trustees for the Ogle-Lee Fire Protection District has approached the City requesting to purchase half the ownership of the remaining property to allow any future expansion of the Joint Training Facility located on the neighboring parcel to the south for \$50,000.00. Fire Chief Dave Sawlsville was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Resolution R23-116, a Resolution Approving a Purchase and Sale Agreement for the Sale of 916 S. Main Street, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
8. **A Resolution Waiving Competitive Bidding and Authorizing the Purchase and Installation of a Replacement Standby Generator.** The Rochelle Police Department Call Center has a standby generator that is nearly forty years old. The current generator is in poor shape and is costly to repair with a service call cost of two to four thousand dollars on average. The current generator is installed in a poor location, with the possibility of exhaust gases being able to enter the building through adjacent doors and windows. The proposal is to purchase a new, larger, generator and to locate it adjacent to the other mechanical equipment at the north end of City Hall, Just West of the employee entrance, adjacent to the alley. The new generator will be outside of the brick equipment courtyard, on an elevated concrete pad, protected by concrete filled steel bollards. The City of Rochelle will purchase the new generator and required accessory equipment and will hire three separate contractors to complete the required excavation, plumbing, and electrical connections to install. The project will be managed in house. The Fire Chief, in conjunction with the 911 Board, has promised to offset the total cost of this project by \$30,000.00 via reimbursement. Building Inspector Geoff Starr was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Resolution R23-117, a Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase and Installation of a Replacement Standby Generator, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
9. **A Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement for Mutual Aid with the Mutual Aid Box Alarm System.** The Illinois Mutual Aid Box Alarm System (MABAS) has been in existence since 1968 and is a system that facilitates Fire Departments giving or receiving mutual aid for multiple, simultaneous events or large-scale events requiring additional or specialized resources. The Rochelle Fire Department has participated in MABAS for many years. MABAS is now asking for an updated agreement with all participating agencies. Fire Chief Dave Sawlsville was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R23-118, a Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement for Mutual Aid with Mutual Aid Box Alarm System, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: At 7:22 P.M. Motion made by Councilor Valdivieso, Seconded by Councilor Hayes, **"I move the Council recess into executive session to discuss purchase or lease of real property for City's use, Section (c) (5) pending or imminent litigation, Section (c) (11)."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. At 7:46 P.M. Motion passed 6-0. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council return to open session."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

IX. ADJOURNMENT: At 7:47 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT02373 - Check Run 11.27.23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
09793	926 CUSTOM EMBROIDERY	61.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209050	11/27/2023	61.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001224	Officer Unifroms	11/15/2023	11/15/2023	0.00	61.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	799.93			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209051	11/27/2023	799.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16HJ-TQVV-3XYR	Christmas Decor - RR Park	11/20/2023	11/20/2023	0.00	98.99
174F-XYMK-4LGF	Wireless Keyboard	11/20/2023	11/20/2023	0.00	16.99
1FR6-GYVL-TQV1	Air tags	11/13/2023	11/13/2023	0.00	308.61
1P3N-RVHF-P9FV	43" Smart TV / Wall Mount	11/19/2023	11/19/2023	0.00	228.78
1Q6M-DWGD-34YV	Worker Clothing	11/15/2023	11/15/2023	0.00	79.00
1TCG-F34F-97VV	Cold Weather Bibs	11/16/2023	11/16/2023	0.00	-68.34
1TLM-QKMF-11KY	Power cable and Raceway for TV Mounting	11/20/2023	11/20/2023	0.00	45.52
1XV4-7G3M-3YG6	HDMI and Displayport to HDMI Cables	11/15/2023	11/15/2023	0.00	90.38

Vendor Number	Vendor Name	Total Vendor Amount			
00359	AMERICAN WATER WORKS ASSOCIATION	324.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209052	11/27/2023	324.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO132805	Standard Methods of Examination of Water/Water Rec	11/15/2023	11/15/2023	0.00	324.00

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	147.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209053	11/27/2023	147.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111645	Snow & Ice Equipment For Unit R108	11/15/2023	11/15/2023	0.00	147.75

Vendor Number	Vendor Name	Total Vendor Amount			
08387	BANESKI, ELVIS	75.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209054	11/27/2023	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110923	Training Reimbursement	11/09/2023	11/09/2023	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount			
09831	BARBECK COMMUNICATIONS	8,520.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209055	11/27/2023	8,520.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128001441-1	Sensear Headsets	11/15/2023	11/15/2023	0.00	2,850.00
80003460	Radio Maintenance Agreement	11/14/2023	11/14/2023	0.00	5,670.00

Payment Register
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B

Vendor Number	Vendor Name					Total Vendor Amount
04338	BECK, CORY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209056			11/27/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112123	X2022/23 Wellness Screening Incentive	11/21/2023	11/21/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					10,556.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209057			11/27/2023	10,556.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-118	Power Plant Transformer Install	09/30/2023	09/30/2023	0.00	1,665.57	
E02201-112	Rt 38 Sub	09/30/2023	09/30/2023	0.00	2,001.76	
E03071-4	Generation Study	09/30/2023	09/30/2023	0.00	424.70	
E03122-115	Electric General Services	09/30/2023	09/30/2023	0.00	860.34	
E03162-116	Environmental Retainer	09/30/2023	09/30/2023	0.00	5,604.48	
Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					7,130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209058			11/27/2023	7,130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0212535-IN	Snow & Ice Equipment For Unit R122	11/16/2023	11/16/2023	0.00	450.00	
0212583-IN	Snow & Ice Equipment For Unit R122	11/20/2023	11/20/2023	0.00	6,680.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1498	BRAND X LLC					430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209059			11/27/2023	430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15	Westgate Curb Project	10/10/2023	10/10/2023	0.00	430.00	
Vendor Number	Vendor Name					Total Vendor Amount
10403	BRIDGEMAN, KYLE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209060			11/27/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112123	2022/23 Wellness Screening Incentive	11/21/2023	11/21/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209061			11/27/2023	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119	Mowing Services For Seven Locations	11/20/2023	11/20/2023	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					255.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209062			11/27/2023	255.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4174104493	Floor Mats / Lab Coats	11/15/2023	11/15/2023	0.00	86.43	
4174104504	Floor Mats / Shop Towels	11/15/2023	11/15/2023	0.00	168.88	
Vendor Number	Vendor Name					Total Vendor Amount
INC1029	CORDOGAN CLARK & ASSOCIATES, INC.					1,804.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209063			11/27/2023	1,804.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26881	Construction Admin 333 counter project	11/15/2023	11/15/2023	0.00	1,804.10	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
INC1490	CPR ROOFING INC					4,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209064			11/27/2023	4,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-26-2	Cemetery Gutters & Down Spouts Installation	11/21/2023	11/21/2023	0.00	4,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					184.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209065			11/27/2023	184.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S511928817.001	2" 90 Degree Elbow PVC	11/20/2023	11/20/2023	0.00	184.89	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					652.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209066			11/27/2023	652.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10711710938	3 docking stations	11/17/2023	11/17/2023	0.00	652.47	
Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					50.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209067			11/27/2023	50.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH107210	Nemesis Safety Glasses	11/07/2023	11/07/2023	0.00	50.99	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					182.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209068			11/27/2023	182.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN14449805	Copy Machine Maintenance	11/15/2023	11/15/2023	0.00	182.32	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209069			11/27/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112023	Trimmed / Removed Trees Week of Nov 13th	11/20/2023	11/20/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10407	HAAN, WILLIAM					77.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209070			11/27/2023	77.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110923	Training Reimbursement	11/09/2023	11/09/2023	0.00	77.81	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					694.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209071			11/27/2023	694.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13819892	Recycling Program ChemKey Qty 950	11/17/2023	11/17/2023	0.00	694.00	
Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					1,453.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209072			11/27/2023	1,453.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
784	Service Work For Unit R117	11/07/2023	11/07/2023	0.00	555.15	

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797	Service & Brake Work For Unit R157	11/16/2023	11/16/2023	0.00	898.39
Vendor Number	Vendor Name				Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS				1,305.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209073	11/27/2023	1,305.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8366	Vegetation Control Application	11/05/2023	11/05/2023	0.00	725.00
8367	Hickory Grove Fertilizer & Weed Spray Services	11/05/2023	11/05/2023	0.00	495.00
8375	Hickory Grove Ground Restoration Services	11/09/2023	11/09/2023	0.00	85.00
Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				1,666.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209074	11/27/2023	1,666.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6627498	Azone 15 1lb Mini-Bulk	11/15/2023	11/15/2023	0.00	1,666.00
Vendor Number	Vendor Name				Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW				3,750.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209075	11/27/2023	3,750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110123	Legal	11/01/2023	11/01/2023	0.00	3,750.00
Vendor Number	Vendor Name				Total Vendor Amount
10823	HFS BUREAU OF FISCAL OPERATIONS - GEMT				299,250.73
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209076	11/27/2023	299,250.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GEMT202234054	GEMT ambulance overpayment 7/1/22-6/30/23	11/15/2023	11/15/2023	0.00	299,250.73
Vendor Number	Vendor Name				Total Vendor Amount
00837	HIGBY, ERIC				400.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209077	11/27/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112123	2022/23 Wellness Screening Incentive	11/21/2023	11/21/2023	0.00	400.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1492	HOLDEN, ERIC				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209078	11/27/2023	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112123	2022/23 Wellness Screening Incentive	11/21/2023	11/21/2023	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH				1,288.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209079	11/27/2023	1,288.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111423	IDPH-Vital Records	11/14/2023	11/14/2023	0.00	1,288.00
Vendor Number	Vendor Name				Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC				500.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209080	11/27/2023	500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-10017	October Safety Training Fire Safety	11/20/2023	11/20/2023	0.00	500.00

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Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					235.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209081			11/27/2023	235.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112023	911 Voip Charges	11/20/2023	11/20/2023	0.00	235.82	
Vendor Number	Vendor Name					Total Vendor Amount
INC1496	INTELLI-CORE					6,337.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209082			11/27/2023	6,337.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV4092	Core Pro Trailer	11/17/2023	11/17/2023	0.00	6,337.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					388.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209083			11/27/2023	388.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111323-1	Worker Clothing- Kaylee F	11/13/2023	11/13/2023	0.00	96.00	
111323-2	Worker Clothing- Jessica M	11/13/2023	11/13/2023	0.00	292.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					1,610.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209084			11/27/2023	1,610.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311080221	1/2" Stainless Hardware	11/15/2023	11/15/2023	0.00	793.50	
9311080222	NUTS AND BOLTS RESTOCK BOLT BINS	11/15/2023	11/15/2023	0.00	816.93	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					893.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209085			11/27/2023	893.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53297	CA6	11/15/2023	11/15/2023	0.00	893.72	
Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					272.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209086			11/27/2023	272.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
66370	chemicals	11/16/2023	11/16/2023	0.00	272.00	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					131.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209087			11/27/2023	131.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0126741	Propane Tank Refill	11/16/2023	11/16/2023	0.00	131.34	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. outhouse					255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209088			11/27/2023	255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7383	port a pots	11/03/2023	11/03/2023	0.00	255.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					404.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209089			11/27/2023	404.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3972861	cart repair	11/16/2023	11/16/2023	0.00	404.29	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					152.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209090			11/27/2023	152.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
065529	battery	11/20/2023	11/20/2023	0.00	152.29	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209091			11/27/2023	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
508457	1030 S 7th St. - Pest Control	11/16/2023	11/16/2023	0.00	150.00	
508527	Wells 8/10/11/12- pest control	11/16/2023	11/16/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1474	PI VARIABLES INC					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209092			11/27/2023	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8503	Set 10 Paire Flared	11/17/2023	11/17/2023	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209093			11/27/2023	11,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1787093	Clarifloc NW193	11/15/2023	11/15/2023	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					403.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209094			11/27/2023	403.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6043423-00	axle	11/14/2023	11/14/2023	0.00	403.07	
Vendor Number	Vendor Name					Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL					390.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209095			11/27/2023	390.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112023	Allocation per TIF agreement	11/20/2023	11/20/2023	0.00	390.13	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					96.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209096			11/27/2023	96.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023-1	Janitorial Supplies - RR Park	11/15/2023	11/15/2023	0.00	96.78	

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Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					283.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209097			11/27/2023	283.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112023	Allocation per TIF agreement	11/20/2023	11/20/2023	0.00	283.82	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					828.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209098			11/27/2023	828.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
310945	1220 Ave A	11/14/2023	11/14/2023	0.00	482.00	
311205	1208 Lakeview Dr	11/17/2023	11/17/2023	0.00	346.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					95.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209099			11/27/2023	95.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15589	RR Park Locks	11/16/2023	11/16/2023	0.00	95.00	
Vendor Number	Vendor Name					Total Vendor Amount
08820	SESTER, JOSEPH					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209100			11/27/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112123	2022/23 Wellness Screening Incentive	11/21/2023	11/21/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					83.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209101			11/27/2023	83.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P46674	1/2 Ball Valve/ Freight	11/09/2023	11/09/2023	0.00	83.56	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209102			11/27/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7618982466-0-1	Office supplies	11/14/2023	11/14/2023	0.00	11.67	
7618982466-1-1	Office supplies	11/16/2023	11/16/2023	0.00	-3.66	
7618982466-2-1	Office supplies	11/16/2023	11/16/2023	0.00	-10.57	
7618982466-3-1	Office supplies	11/16/2023	11/16/2023	0.00	-7.67	
7619091342-1-1	Office supplies	11/16/2023	11/16/2023	0.00	-1.11	
7619421588-0-1	Office Supplies	11/13/2023	11/13/2023	0.00	149.18	
7619695050-0-1	Office Supplies	11/16/2023	11/16/2023	0.00	62.16	
Vendor Number	Vendor Name					Total Vendor Amount
09750	TRAFFIC CONTROL & PROTECTION					599.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209103			11/27/2023	599.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117266	Replacement Of Street Signs	11/07/2023	11/07/2023	0.00	599.85	

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Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 5,244.00
Payment Type Check	Payment Number 209104		Payment Date 11/27/2023	Payment Amount 5,244.00		
Payable Number 025-445652	Description Annual fees	Payable Date 12/01/2023	Due Date 12/01/2023	Discount Amount 0.00	Payable Amount 5,244.00	
Vendor Number 09891	Vendor Name UMB BANK NA					Total Vendor Amount 29,650.00
Payment Type Check	Payment Number 209105		Payment Date 11/27/2023	Payment Amount 29,650.00		
Payable Number ROCA-103123	Description Debt service payment	Payable Date 10/31/2023	Due Date 10/31/2023	Discount Amount 0.00	Payable Amount 29,650.00	
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 89.50
Payment Type Check	Payment Number 209106		Payment Date 11/27/2023	Payment Amount 89.50		
Payable Number 88752-01	Description New Officer Duty Belt	Payable Date 11/09/2023	Due Date 11/09/2023	Discount Amount 0.00	Payable Amount 89.50	
Vendor Number INC1497	Vendor Name UPCYCLE PRODUCTS INC					Total Vendor Amount 3,500.00
Payment Type Check	Payment Number 209107		Payment Date 11/27/2023	Payment Amount 3,500.00		
Payable Number 30700	Description 2023 Rain Barrel Program	Payable Date 11/20/2023	Due Date 11/20/2023	Discount Amount 0.00	Payable Amount 3,500.00	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 170.37
Payment Type Check	Payment Number 209108		Payment Date 11/27/2023	Payment Amount 170.37		
Payable Number INV00199961	Description Double Eyewash Station with 2 32 oz bottles	Payable Date 11/17/2023	Due Date 11/17/2023	Discount Amount 0.00	Payable Amount 170.37	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 766.00
Payment Type Check	Payment Number 209109		Payment Date 11/27/2023	Payment Amount 766.00		
Payable Number 155199	Description Soda Ash 58% LITE	Payable Date 11/15/2023	Due Date 11/15/2023	Discount Amount 0.00	Payable Amount 766.00	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 2,808.00
Payment Type Check	Payment Number 209110		Payment Date 11/27/2023	Payment Amount 2,808.00		
Payable Number 018173	Description 600:5 CT's	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 2,808.00	
Vendor Number 02259	Vendor Name WEST SIDE TRACTOR SALES CO					Total Vendor Amount 2,104.83
Payment Type Check	Payment Number 209111		Payment Date 11/27/2023	Payment Amount 2,104.83		
Payable Number 220392	Description Fitting / Hose John Deere Excavator	Payable Date 11/16/2023	Due Date 11/16/2023	Discount Amount 0.00	Payable Amount 610.16	
Payable Number 220393	Description Filters / Oil John Deere Excavator	Payable Date 11/16/2023	Due Date 11/16/2023	Discount Amount 0.00	Payable Amount 1,494.67	

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Vendor Number **Vendor Name**
[02437](#) WHEELER WORLD, INC.

Payment Type **Payment Number**

Check [209112](#)

Payable Number **Description**
[13531](#) LUBE OIL HEATER FOR #6 ENGINE

Payable Date **Due Date**
11/16/2023 11/16/2023

Payment Date **Payment Amount**
11/27/2023 11,340.57
Discount Amount **Payable Amount**
0.00 11,340.57

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Total Vendor Amount
11,340.57

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	91	63	0.00	436,078.06
Packet Totals:		91	63	0.00	436,078.06

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-436,078.06
Packet Totals:		-436,078.06



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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	209174	12/04/2023	0.00			
**Void Check	209185	12/04/2023	0.00			
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					142.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209121	12/04/2023	142.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1KRP-Q4FP-PD9F	Office furniture	11/22/2023	11/22/2023	0.00	142.46	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,029.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209122	12/04/2023	1,029.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111620	Furnace and Boiler repairs and service	11/14/2023	11/14/2023	0.00	709.09	
111731	Tested backflow Device at Well 11	11/21/2023	11/21/2023	0.00	150.00	
111747	Patrol bathroom service	11/22/2023	11/22/2023	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					757.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209123	12/04/2023	757.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5796167-04	30/50/200 Amp Fuse Links	11/22/2023	11/22/2023	0.00	158.40	
5880993-00	Minor Inv # 224/724/760/791/797/1093	11/21/2023	11/21/2023	0.00	599.05	
Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					163.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209124	12/04/2023	163.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B44466	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	11/29/2023	11/29/2023	0.00	163.80	
Vendor Number	Vendor Name					Total Vendor Amount
04338	BECK, CORY					151.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209125	12/04/2023	151.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111723	Training Reimbursement	11/17/2023	11/17/2023	0.00	151.58	
Vendor Number	Vendor Name					Total Vendor Amount
08577	C&S FLOORING GROUP INC.					20,836.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209126	12/04/2023	20,836.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C23-058-2	Flooring - Dispatch	11/14/2023	11/14/2023	0.00	6,129.56	
C23-058-3	Flooring - Jail Area	11/14/2023	11/14/2023	0.00	10,216.26	
C23-058-4	Flooring - PD Hallways & Landings	11/14/2023	11/14/2023	0.00	4,490.91	

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Vendor Number 05789	Vendor Name C.E.S. INC					Total Vendor Amount 3,950.00
Payment Type Check	Payment Number 209127				Payment Date 12/04/2023	Payment Amount 3,950.00
Payable Number S132-23	Description Surveying services for a one lot Veterans Pky Plat	Payable Date 09/29/2023	Due Date 09/29/2023	Discount Amount 0.00	Payable Amount 3,950.00	
Vendor Number 10554	Vendor Name CAMPLIN ENVIRONMENTAL SERVICES, INC.					Total Vendor Amount 2,200.00
Payment Type Check	Payment Number 209128				Payment Date 12/04/2023	Payment Amount 2,200.00
Payable Number 22234	Description 517 4th Ave. Pre demo asbestos inspec.	Payable Date 11/28/2023	Due Date 11/28/2023	Discount Amount 0.00	Payable Amount 2,200.00	
Vendor Number 08642	Vendor Name CHARLES PRODUCTS, LLC.					Total Vendor Amount 1,343.54
Payment Type Check	Payment Number 209129				Payment Date 12/04/2023	Payment Amount 1,343.54
Payable Number PSI-140792	Description Inventory - RR Park	Payable Date 11/28/2023	Due Date 11/28/2023	Discount Amount 0.00	Payable Amount 1,343.54	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 772.35
Payment Type Check	Payment Number 209130				Payment Date 12/04/2023	Payment Amount 772.35
Payable Number 4174602494	Description MATS AND TOWELS	Payable Date 11/20/2023	Due Date 11/20/2023	Discount Amount 0.00	Payable Amount 203.96	
Payable Number 4174787471	Description Office and shop rags and rugs	Payable Date 11/21/2023	Due Date 11/21/2023	Discount Amount 0.00	Payable Amount 94.03	
Payable Number 4174787530	Description Floor Mats / Lab Coats	Payable Date 11/21/2023	Due Date 11/21/2023	Discount Amount 0.00	Payable Amount 86.43	
Payable Number 4174787590	Description Floor Mats / Shop Towels	Payable Date 11/21/2023	Due Date 11/21/2023	Discount Amount 0.00	Payable Amount 183.97	
Payable Number 4175359638	Description MATS AND TOWELS	Payable Date 11/28/2023	Due Date 11/28/2023	Discount Amount 0.00	Payable Amount 203.96	
Vendor Number 10949	Vendor Name CONDON, JILLIAN					Total Vendor Amount 281.92
Payment Type Check	Payment Number 209131				Payment Date 12/04/2023	Payment Amount 281.92
Payable Number 102523	Description 2023 IPELRA Conference	Payable Date 10/25/2023	Due Date 10/25/2023	Discount Amount 0.00	Payable Amount 281.92	
Vendor Number INC1029	Vendor Name CORDOGAN CLARK & ASSOCIATES, INC.					Total Vendor Amount 160,831.21
Payment Type Check	Payment Number 209132				Payment Date 12/04/2023	Payment Amount 160,831.21
Payable Number 333 COUNTER-PAY APPLICAT	Description 333 counter project pay estimate 3	Payable Date 11/06/2023	Due Date 11/06/2023	Discount Amount 0.00	Payable Amount 132,030.00	
Payable Number 333 COUNTER-PAY APPLICAT	Description 333 counter project pay estimate 4 FINAL	Payable Date 11/30/2023	Due Date 11/30/2023	Discount Amount 0.00	Payable Amount 28,801.21	
Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount 2,425.00
Payment Type Check	Payment Number 209133				Payment Date 12/04/2023	Payment Amount 2,425.00
Payable Number T688436	Description Stormwater Manhole frames and Grates	Payable Date 11/13/2023	Due Date 11/13/2023	Discount Amount 0.00	Payable Amount 2,195.00	
Payable Number T915686	Description Stormwater Grate for yard stock	Payable Date 11/13/2023	Due Date 11/13/2023	Discount Amount 0.00	Payable Amount 230.00	
Vendor Number 07455	Vendor Name COUNTRYMAN, INC.					Total Vendor Amount 2,491.30
Payment Type Check	Payment Number 209134				Payment Date 12/04/2023	Payment Amount 2,491.30
Payable Number 6745	Description pavement striping services along Creston Rd	Payable Date 11/30/2023	Due Date 11/30/2023	Discount Amount 0.00	Payable Amount 2,491.30	

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Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 430.00
Payment Type Check	Payment Number 209135				Payment Date 12/04/2023	Payment Amount 430.00
Payable Number DVMN0000183	Description Customer Facing APP/Lineman APP	Payable Date 11/30/2023	Due Date 11/30/2023	Discount Amount 0.00	Payable Amount 430.00	
Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 63.11
Payment Type Check	Payment Number 209136				Payment Date 12/04/2023	Payment Amount 63.11
Payable Number 111723	Description Monthly Dish Services	Payable Date 11/17/2023	Due Date 11/17/2023	Discount Amount 0.00	Payable Amount 63.11	
Vendor Number 02491	Vendor Name DLT SOLUTIONS, LLC.					Total Vendor Amount 2,958.80
Payment Type Check	Payment Number 209137				Payment Date 12/04/2023	Payment Amount 2,958.80
Payable Number 5204812A	Description ACAD civil engineering design suite software subs	Payable Date 11/30/2023	Due Date 11/30/2023	Discount Amount 0.00	Payable Amount 2,958.80	
Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 179.89
Payment Type Check	Payment Number 209138				Payment Date 12/04/2023	Payment Amount 179.89
Payable Number ILROH107280	Description SP-29 Drill Set	Payable Date 11/13/2023	Due Date 11/13/2023	Discount Amount 0.00	Payable Amount 179.89	
Vendor Number 00204	Vendor Name FEDEX					Total Vendor Amount 209.80
Payment Type Check	Payment Number 209139				Payment Date 12/04/2023	Payment Amount 209.80
Payable Number 2-218-05076	Description FREIGHT FOR DIE FOR PEAKER #1	Payable Date 11/21/2023	Due Date 11/21/2023	Discount Amount 0.00	Payable Amount 209.80	
Vendor Number 07183	Vendor Name FLETCHER & SIPPEL LLC					Total Vendor Amount 1,357.00
Payment Type Check	Payment Number 209140				Payment Date 12/04/2023	Payment Amount 1,357.00
Payable Number 53266	Description ICC Steam Plant Road Legal Services	Payable Date 11/15/2023	Due Date 11/15/2023	Discount Amount 0.00	Payable Amount 1,357.00	
Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 1,544.69
Payment Type Check	Payment Number 209141				Payment Date 12/04/2023	Payment Amount 1,544.69
Payable Number 111923	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 11/19/2023	Due Date 11/19/2023	Discount Amount 0.00	Payable Amount 1,544.69	
Vendor Number 07243	Vendor Name FRONTIER NORTH INC					Total Vendor Amount 1,138.06
Payment Type Check	Payment Number 209142				Payment Date 12/04/2023	Payment Amount 1,138.06
Payable Number 6103R953-S-23324	Description Monthly Collocation Charges Frontier Building	Payable Date 11/20/2023	Due Date 11/20/2023	Discount Amount 0.00	Payable Amount 1,138.06	

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Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					4,936.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209143			12/04/2023	4,936.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1292130	FORMULA 9300 FOR DESCALING #9
 DAY TANKS	11/16/2023	11/16/2023	0.00	4,936.80	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					1.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209144			12/04/2023	1.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000060539293	Orbit 100 Plan	11/16/2023	11/16/2023	0.00	1.77	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209145			12/04/2023	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112723	Trimmed/Removed Trees Week of Nov 20th	11/27/2023	11/27/2023	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					2,194.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209146			12/04/2023	2,194.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13830181	DRB200 Reactor / Digital Reactor Block	11/28/2023	11/28/2023	0.00	2,194.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,066.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209147			12/04/2023	1,066.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6631436	Azone 15 1 LB Mini Bulk	11/21/2023	11/21/2023	0.00	1,066.00	
Vendor Number	Vendor Name					Total Vendor Amount
10698	HELM SERVICE					2,976.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209148			12/04/2023	2,976.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE145701	FIX GAS LINE FOR #7 LEAK	11/12/2023	11/12/2023	0.00	2,976.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1444	HIGH PSI LTD					585.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209149			12/04/2023	585.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82446	55 Gal Sludge Cleaner/Degreaser	11/21/2023	11/21/2023	0.00	585.00	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209150			12/04/2023	1,480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110923	IDPH-Vital Records	11/09/2023	11/09/2023	0.00	1,480.00	

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Vendor Number 01796	Vendor Name IL FIRE & POLICE COMMISSIONERS					Total Vendor Amount 400.00
Payment Type Check	Payment Number 209151			Payment Date 12/04/2023	Payment Amount 400.00	
Payable Number 03086	Description Membership - Bearrows	Payable Date 11/22/2023	Due Date 11/22/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 05872	Vendor Name IL SECTION AWWA					Total Vendor Amount 40.00
Payment Type Check	Payment Number 209152			Payment Date 12/04/2023	Payment Amount 40.00	
Payable Number 200084825	Description ISAWWA Leadership Series- Session #4 Jessica M	Payable Date 11/27/2023	Due Date 11/27/2023	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 09918	Vendor Name JG UNIFORMS					Total Vendor Amount 230.49
Payment Type Check	Payment Number 209153			Payment Date 12/04/2023	Payment Amount 230.49	
Payable Number 123973	Description CSO Vest Cover	Payable Date 11/28/2023	Due Date 11/28/2023	Discount Amount 0.00	Payable Amount 230.49	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 956.00
Payment Type Check	Payment Number 209154			Payment Date 12/04/2023	Payment Amount 956.00	
Payable Number 112223	Description Worker Clothing Danny K	Payable Date 11/22/2023	Due Date 11/22/2023	Discount Amount 0.00	Payable Amount 389.00	
Payable Number 112423	Description Worker Clothing Kyle B	Payable Date 11/24/2023	Due Date 11/24/2023	Discount Amount 0.00	Payable Amount 567.00	
Vendor Number INC1408	Vendor Name LRS LLC					Total Vendor Amount 107.50
Payment Type Check	Payment Number 209155			Payment Date 12/04/2023	Payment Amount 107.50	
Payable Number P5574437	Description Maintenance/Winterizing of Customer Owned Unit	Payable Date 11/16/2023	Due Date 11/16/2023	Discount Amount 0.00	Payable Amount 107.50	
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 9,399.20
Payment Type Check	Payment Number 209156			Payment Date 12/04/2023	Payment Amount 9,399.20	
Payable Number 20116087	Description Sidewalk street pavement restoration by Street Dep	Payable Date 11/17/2023	Due Date 11/17/2023	Discount Amount 0.00	Payable Amount 2,257.00	
Payable Number 250	Description Sidewalk street pavement restoration by Street Dep	Payable Date 11/11/2023	Due Date 11/11/2023	Discount Amount 0.00	Payable Amount 7,142.20	
Vendor Number 10223	Vendor Name MARTINEZ, STEVE					Total Vendor Amount 1,140.00
Payment Type Check	Payment Number 209157			Payment Date 12/04/2023	Payment Amount 1,140.00	
Payable Number 3582	Description Prop maint lawns mowed by contractor	Payable Date 11/26/2023	Due Date 11/26/2023	Discount Amount 0.00	Payable Amount 320.00	
Payable Number 3583	Description Prop maint lawns mowed by contractor	Payable Date 11/26/2023	Due Date 11/26/2023	Discount Amount 0.00	Payable Amount 320.00	
Payable Number 3584	Description Prop maint lawns mowed by contractor	Payable Date 11/26/2023	Due Date 11/26/2023	Discount Amount 0.00	Payable Amount 320.00	
Payable Number 3585	Description Contractor mowed raked hauled grass 526 N 8th	Payable Date 11/26/2023	Due Date 11/26/2023	Discount Amount 0.00	Payable Amount 180.00	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 2,279.16
Payment Type Check	Payment Number 209158			Payment Date 12/04/2023	Payment Amount 2,279.16	
Payable Number 3063	Description Christmas Parade Decorations	Payable Date 11/16/2023	Due Date 11/16/2023	Discount Amount 0.00	Payable Amount 2,279.16	

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Vendor Number	Vendor Name					Total Vendor Amount
02335	MID-CONTINENT SALES					747.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209159			12/04/2023	747.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34372	WATER JUMPER GASKETS #6 & #7 ENGINES	11/02/2023	11/02/2023	0.00	747.83	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					414.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209160			12/04/2023	414.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
246103	Complete mailroom service	11/17/2023	11/17/2023	0.00	414.58	
Vendor Number	Vendor Name					Total Vendor Amount
04021	MORTON SALT					14,379.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209161			12/04/2023	14,379.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5402926931	Road salt for de-icing during Winter Operations	11/28/2023	11/28/2023	0.00	14,379.85	
Vendor Number	Vendor Name					Total Vendor Amount
INC1500	MYERS, JEFF					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209162			12/04/2023	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112823	RAIN BARRELL DEPOSIT ISSUED BACK TO CUSTOMER	11/28/2023	11/28/2023	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
03302	NORTH EAST MULTI-REGIONAL					2,090.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209163			12/04/2023	2,090.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
340259	Officer Training Membership	11/20/2023	11/20/2023	0.00	2,090.00	
Vendor Number	Vendor Name					Total Vendor Amount
02923	OGLE COUNTY GIS					4,913.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209164			12/04/2023	4,913.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-5	Monthly GIS Charges	11/16/2023	11/16/2023	0.00	4,913.00	
Vendor Number	Vendor Name					Total Vendor Amount
10409	OWEN, ALISON					151.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209165			12/04/2023	151.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111723	Training Reimbursement	11/17/2023	11/17/2023	0.00	151.58	
Vendor Number	Vendor Name					Total Vendor Amount
08923	OWEN, TREVOR					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209166			12/04/2023	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092223	Training Reimbursement	09/22/2023	09/22/2023	0.00	125.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10838	OXBO INTERNATIONAL					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209167			12/04/2023	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
658944	Lease- Spray/Spreader	11/29/2023	11/29/2023	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					265.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209168			12/04/2023	265.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
491543	Pest Control	09/15/2023	09/15/2023	0.00	45.00	
501909	Pest Control	10/20/2023	10/20/2023	0.00	45.00	
509609	Office Pest Control	11/22/2023	11/22/2023	0.00	50.00	
510264	Monthly Pest Control Tech Center	11/27/2023	11/27/2023	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					10,996.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209169			12/04/2023	10,996.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141544	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	11/22/2023	11/22/2023	0.00	6,328.00	
141545	LEGAL SERVICES-WATER	11/22/2023	11/22/2023	0.00	45.00	
141546	LEGAL SERVICES-WATER RECLAMATION	11/22/2023	11/22/2023	0.00	180.00	
141547	LEGAL SERVICES-ELECTRIC	11/22/2023	11/22/2023	0.00	495.00	
141548	LEGAL SERVICES-RAILROAD	11/22/2023	11/22/2023	0.00	67.50	
141549	LEGAL SERVICES-DOWNTOWN TIF	11/22/2023	11/22/2023	0.00	3,880.50	
Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					3,211.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209170			12/04/2023	3,211.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1048	City Hall Janitorial	11/27/2023	11/27/2023	0.00	3,211.25	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					630.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209171			12/04/2023	630.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112123	Postage	11/21/2023	11/21/2023	0.00	30.05	
112623	Postage	11/26/2023	11/26/2023	0.00	600.12	
Vendor Number	Vendor Name					Total Vendor Amount
10611	PORTER BROTHERS					2,573.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209172			12/04/2023	2,573.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3694	Sidewalk street pavement restoration by Street Dep	10/31/2023	10/31/2023	0.00	2,573.75	
Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					69,241.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209173			12/04/2023	69,241.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112923	Utilities	11/29/2023	11/29/2023	0.00	69,241.26	

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Vendor Number	Vendor Name					Total Vendor Amount
06966	ROCK ROAD COMPANIES, INC.					2,600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209175				12/04/2023	2,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
318848	Sidewalk street pavement restoration by Street Dep	10/31/2023	10/31/2023	0.00	2,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					9.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209176				12/04/2023	9.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1027045	10W30 Oil/ Oil Funnel	11/21/2023	11/21/2023	0.00	9.48	
Vendor Number	Vendor Name					Total Vendor Amount
05914	SUNESON, SARA					1,102.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209177				12/04/2023	1,102.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	CANDY FOR CHRISTMAS PARADE	11/30/2023	11/30/2023	0.00	1,102.35	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209178				12/04/2023	1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2710	JANITORIAL SERVICES	11/26/2023	11/26/2023	0.00	1,470.00	
Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					673,346.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209179				12/04/2023	54,946.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCB-110223	Debt Service Payment Airport Bond	11/02/2023	11/02/2023	0.00	54,946.87	
Check	209180				12/04/2023	618,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROC8-110223	Debt Service Payment Infrastructure Bond	11/02/2023	11/02/2023	0.00	618,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
06269	UNITED RENTALS					2,077.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209181				12/04/2023	2,077.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
226618740-001	Skyjack Scissor Lift Rental	11/17/2023	11/17/2023	0.00	2,077.30	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					2,006.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209182				12/04/2023	2,006.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00200503	Ammonia/Citranox/Chlorine	11/20/2023	11/20/2023	0.00	988.49	
INV00204192	Filters/Chlorine /Vials/Rep Cap/Plant Log	11/27/2023	11/27/2023	0.00	1,017.80	
Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209183				12/04/2023	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-0216	Prairie State Legal	11/27/2023	11/27/2023	0.00	5,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,354.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209184				12/04/2023	4,354.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9949356382	Cellphone and iPad plans	11/15/2023	11/15/2023	0.00	4,354.10	
Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					425.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209186				12/04/2023	425.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119194	Fluorosilicic Acid 23%	11/21/2023	11/21/2023	0.00	425.36	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					1,722.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209187				12/04/2023	1,722.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030091	ABB Barrel Cap	11/15/2023	11/15/2023	0.00	672.00	
039805	PLP Fiberlign Dead Ends	11/20/2023	11/20/2023	0.00	1,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					11,126.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209188				12/04/2023	11,126.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV23-ADMIN	Credit	11/23/2023	11/23/2023	0.00	-112.46	
NOV23-COMM DEV	Fuel for CD Trucks	11/23/2023	11/23/2023	0.00	43.06	
NOV23-ELECTRIC DIST	Vehicle Fuel	11/23/2023	11/23/2023	0.00	3,692.39	
NOV23-ELECTRIC GEN	GAS FOR D1 TRUCK	11/23/2023	11/23/2023	0.00	84.22	
NOV23-ENGINEERING	Fuel Engineering vehicles	11/23/2023	11/23/2023	0.00	210.00	
NOV23-POLICE	Fuel for squads	11/23/2023	11/23/2023	0.00	5,005.87	
NOV23-STREETS	Fuel for Cemetery daily operations	11/23/2023	11/23/2023	0.00	483.33	
NOV23-WATER	Vehicle Fuel- Water Dept	11/23/2023	11/23/2023	0.00	747.84	
NOV23-WR	Vehicle Fuel- Water Rec	11/23/2023	11/23/2023	0.00	972.37	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					22,879.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check	209189				12/04/2023	22,879.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34739	Rebuild Downtowns & Main Street GrantServ. Agrmnt.	11/20/2023	11/20/2023	0.00	22,879.05	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	57	33	0.00	103,089.36
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	45	34	0.00	975,659.03
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		102	69	0.00	1,078,748.39

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,078,748.39
Packet Totals:		-1,078,748.39



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Payment Register

APPKT02399 - Exception Check Run 12/5/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			250.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209190	12/05/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
001225	Uniform shirts	11/15/2023	11/15/2023	0.00 30.00
001233	Hats	11/29/2023	11/29/2023	0.00 220.00

Vendor Number	Vendor Name			Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.			165.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209191	12/05/2023	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
200308	Air test	11/21/2023	11/21/2023	0.00 165.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			991.90
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209192	12/05/2023	991.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5503000647	Oxygen	10/31/2023	10/31/2023	0.00 140.06
9143657056	Oxygen	11/01/2023	11/01/2023	0.00 434.68
9143881560	Oxygen	11/08/2023	11/08/2023	0.00 417.16

Vendor Number	Vendor Name			Total Vendor Amount
00222	ALEXIS FIRE EQUIPMENT CO.			1,495.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209193	12/05/2023	1,495.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0076866-IN	Pump Tests	11/07/2023	11/07/2023	0.00 1,495.00

Vendor Number	Vendor Name			Total Vendor Amount
06051	BOUND TREE MEDICAL			1,308.47
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209194	12/05/2023	1,308.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
85129093	EMS Supplies	10/20/2023	10/20/2023	0.00 2.98
85137764	EMS Supplies	10/27/2023	10/27/2023	0.00 495.17
85142771	EMS Supplies	11/01/2023	11/01/2023	0.00 335.19
85148621	EMS Supplies	11/07/2023	11/07/2023	0.00 435.76
85148622	EMS supplies	11/07/2023	11/07/2023	0.00 39.37

Vendor Number	Vendor Name			Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE			153.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209195	12/05/2023	153.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
779449	Safety Lane	10/31/2023	10/31/2023	0.00 153.00

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Vendor Number	Vendor Name						Total Vendor Amount
09112	CINTAS						44.21
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209196				12/05/2023	44.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4174442459	Janitorial supplies	11/17/2023	11/17/2023	0.00	44.21		
Vendor Number	Vendor Name						Total Vendor Amount
08564	DUVAL, DANE						750.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209197				12/05/2023	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111723	Boiler room painting	11/17/2023	11/17/2023	0.00	750.00		
Vendor Number	Vendor Name						Total Vendor Amount
10005	HAYES CONSTRUCTION						400.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209198				12/05/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
103023	Caulk	10/30/2023	10/30/2023	0.00	400.00		
Vendor Number	Vendor Name						Total Vendor Amount
07391	HOWARD LEE & SONS, INC.						432.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209199				12/05/2023	432.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
74103	Annual Fuel system inspection	11/27/2023	11/27/2023	0.00	432.00		
Vendor Number	Vendor Name						Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.						445.50
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209200				12/05/2023	445.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17855	repairs and service to plow truck	11/21/2023	11/21/2023	0.00	445.50		
Vendor Number	Vendor Name						Total Vendor Amount
INC1453	LODICO, TREY						500.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209201				12/05/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102723	Lodico meals	10/27/2023	10/27/2023	0.00	125.00		
110323	Lodico meals	11/03/2023	11/03/2023	0.00	125.00		
111023	Lodico meals	11/10/2023	11/10/2023	0.00	125.00		
111723	Academy meals	11/17/2023	11/17/2023	0.00	125.00		
Vendor Number	Vendor Name						Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE						638.85
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	209202				12/05/2023	27.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
066074	wiper blades for crew car	11/29/2023	11/29/2023	0.00	27.98		
Check	209203				12/05/2023	610.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
065911	Gertie Battery	11/27/2023	11/27/2023	0.00	155.79		
065980	Chief Buggy batteries	11/28/2023	11/28/2023	0.00	437.18		
066005	Batteries	11/28/2023	11/28/2023	0.00	272.49		
066019	Chief Buggy battery	11/28/2023	11/28/2023	0.00	-254.59		

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Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209204			12/05/2023	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
508551	Bug Spraying	11/16/2023	11/16/2023	0.00	50.00	
510217	Comm Hangar rodent control	11/27/2023	11/27/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
10780	PLAZA, JONATHON					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209205			12/05/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102723	Plaza meals	10/27/2023	10/27/2023	0.00	125.00	
110323	Plaza meals	11/03/2023	11/03/2023	0.00	125.00	
111023	Plaza meals	11/10/2023	11/10/2023	0.00	125.00	
111723	Academy meals	11/17/2023	11/17/2023	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					955.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209206			12/05/2023	955.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93676	F21 oil change	11/16/2023	11/16/2023	0.00	495.16	
93691	F24 oil change	11/17/2023	11/17/2023	0.00	460.56	
Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					255.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209207			12/05/2023	255.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00009106-00	JS chest x-ray	10/31/2023	10/31/2023	0.00	255.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1027	SALINAS, JAVIER					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209208			12/05/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102723	Salinas meals	10/27/2023	10/27/2023	0.00	125.00	
110323	Salinas meals	11/03/2023	11/03/2023	0.00	125.00	
111023	Salinas meals	11/10/2023	11/10/2023	0.00	125.00	
111723	Academy meals	11/17/2023	11/17/2023	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
03340	STRYKER SALES CORPORATION					310.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209209			12/05/2023	310.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9204928509	Cot repair	10/30/2023	10/30/2023	0.00	310.00	
Vendor Number	Vendor Name					Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					3.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209210			12/05/2023	3.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103123	CPR cards	10/31/2023	10/31/2023	0.00	3.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209211	12/05/2023	79.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9949767383	Phones	11/20/2023	11/20/2023	0.00	79.04	
Vendor Number	Vendor Name					Total Vendor Amount
08103	VILLAGE OF ROMEOVILLE FIRE ACADEMY					11,275.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209212	12/05/2023	11,275.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-588	Rope Ops	10/26/2023	10/26/2023	0.00	775.00	
2023-641	Fire Academy	11/17/2023	11/17/2023	0.00	10,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					1,907.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209213	12/05/2023	1,907.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV23-FIRE	Fuel	11/23/2023	11/23/2023	0.00	1,907.19	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	46	24	0.00	23,458.88
Packet Totals:		46	24	0.00	23,458.88

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-23,458.88
Packet Totals:		-23,458.88



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Council Payroll Check Register

Employee Pay Summary

Pay Period: 11/13/2023-11/26/2023

Packet: PYPKT00643 - PPE 11.26.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	12/01/2023	7881	1,057.25
AJVAZI, SENADA	00408	12/01/2023	7775	1,696.85
ANATRA, NICK	00508	12/01/2023	7876	1,678.81
ANAYA, PEDRO	00592	12/01/2023	7776	2,117.88
ANDERSON, JASON T	00296	12/01/2023	7857	29.77
ARTEAGA, ROSAELIA	00536	12/01/2023	1187	168.08
BAKKER, CODY	00539	12/01/2023	7829	133.52
BANESKI, ELVIS	00379	12/01/2023	7777	2,593.10
BAYLOR, RYAN E	00204	12/01/2023	7812	2,698.54
BEARROWS, JOHN B	00453	12/01/2023	7764	687.98
BECK, JOHN M	00141	12/01/2023	7854	2,629.43
BECK, CORY	00294	12/01/2023	7778	2,836.65
BEERY, RYAN T	00340	12/01/2023	7779	3,777.07
BELMONTE, ROCIO	00423	12/01/2023	7770	1,231.00
BETTNER, DANIELLE	00531	12/01/2023	7898	1,897.36
BINGHAM, NANCY L	00380	12/01/2023	7914	2,495.11
BJORNEBY, JACOB	00469	12/01/2023	7882	2,343.06
BOEHLE, MATTHEW	00444	12/01/2023	7883	1,584.66
BOEHM, MARK	00556	12/01/2023	7915	1,651.11
BRASS, NATHANIEL W	00566	12/01/2023	7780	2,781.42
BRIDGEMAN, KYLE C	00478	12/01/2023	7860	2,277.84
BRUST, PATRICK	00490	12/01/2023	7902	2,927.02
BURDIN, JASON E	00263	12/01/2023	7884	2,886.61
CARDOTT, CHRISTINA	00317	12/01/2023	7916	2,725.93
CARLS, TYLER J	00179	12/01/2023	7813	2,841.63
CECH, ERIC T	00393	12/01/2023	7868	1,870.74
CHRISTOPHERSON, TYLER	00483	12/01/2023	7814	2,662.65
CONDON, JILLIAN	00545	12/01/2023	7917	2,011.89
COX, CHRISTOPHER T	00446	12/01/2023	7885	3,202.65
CRAWFORD, ERIK L	00123	12/01/2023	7839	2,375.60
CUNNINGHAM, ANDREW R	00027	12/01/2023	7869	2,155.92
DAUGHERTY, MICHAEL A	00559	12/01/2023	7840	2,307.64
DICKSON, EVAN	00609	12/01/2023	7781	685.81
DICUS, RON	00576	12/01/2023	7906	150.43
DOUGHERTY, KENNETH R	00418	12/01/2023	7815	2,536.57
EDWARDS, BRIAN E	00181	12/01/2023	7816	3,402.00
ELDRED, HANNAH G	00589	12/01/2023	7782	895.06
EVANS, BILLY GREGG	00550	12/01/2023	7830	405.57
FENWICK, NATALIE Z	00428	12/01/2023	7907	310.44
FIEGENSCHUH, JEFFREY	00463	12/01/2023	7773	4,385.55
FLANAGAN, ROBERT H	00383	12/01/2023	7841	1,366.25
FLORES, ARACELI	00612	12/01/2023	7893	1,576.63
FORE, COLVIN	00549	12/01/2023	7908	340.85
FOWLER, KAYLEE	00554	12/01/2023	7870	2,100.71
FRANKENBERRY, PHILLIP C	00030	12/01/2023	7783	2,177.32
FRIDAY, MARGARET F	00297	12/01/2023	7858	2,288.91
FULGENCIO, MICKAYA	00577	12/01/2023	7894	493.43
GERARD, MATTHEW L	00368	12/01/2023	7784	187.38
GILLIAM, JAMES R	00322	12/01/2023	1188	3,827.34
GILLIS, AUSTIN	00413	12/01/2023	7831	267.44
GILLIS, ANGELA	00192	12/01/2023	7817	1,063.68

Employee	Employee #	Payment Date	Number	Net
GOOD, JEREMY M	00334	12/01/2023	7818	5,143.17
HAAN, WILLIAM A	00270	12/01/2023	7785	4,026.70
HAMILTON, MITCH A	00425	12/01/2023	7909	2,853.37
HARDIN, JASON C	00597	12/01/2023	7910	136.35
HARRINGTON, DAMEN	00608	12/01/2023	7786	668.34
HAYES, WILLIAM T	00250	12/01/2023	7765	172.32
HELGREN, CURTIS	00476	12/01/2023	7819	2,789.69
HERNANDEZ, AUTUMN	00557	12/01/2023	7895	2,833.26
HERRING, ANDREW J	00594	12/01/2023	7787	1,898.42
HEUER, CASEY	00552	12/01/2023	7903	1,939.91
HOLDEN, ERIC	00569	12/01/2023	7900	1,558.05
HORN, WENDY E	00058	12/01/2023	7849	1,741.49
HOWARD, CASEY	00555	12/01/2023	7886	3,621.65
HUDETZ, MICHAEL L	00422	12/01/2023	7905	1,432.44
HUERAMO, CRYSTAL	00615	12/01/2023	7896	1,278.77
HUERAMO, ROSE MARY	00415	12/01/2023	7771	1,650.45
HUERAMO, BIANCA	00572	12/01/2023	7788	916.35
ISLEY, TIMOTHY P	00249	12/01/2023	7842	2,407.42
JACKSON, CANDICE	00551	12/01/2023	7789	1,629.27
JACKSON, SYDNEY L	00562	12/01/2023	7790	1,778.52
JAKYMIW, JAMES M	00367	12/01/2023	7791	2,121.60
JOHNSON, JARED	00048	12/01/2023	7904	1,761.45
JOHNSON, TODD A	00069	12/01/2023	7887	2,953.41
JOHNSON, BENJAMIN C	00166	12/01/2023	7820	3,071.81
KALTENBACH, JOHN L	00281	12/01/2023	7792	3,237.94
KELLER, DANIEL W	00211	12/01/2023	7861	2,403.57
KNIGHT, MICHELLE	00174	12/01/2023	7850	1,840.90
KNIGHT, NOAH	00600	12/01/2023	7793	1,538.84
KNIGHT, JAMES WALKER	00585	12/01/2023	7877	1,977.37
KNIGHT, ASHLEY	00596	12/01/2023	7911	156.23
KOVACS, RYAN	00384	12/01/2023	7794	3,179.68
LANNING, ADAM	00392	12/01/2023	7862	3,302.35
LEWIS, JOSH R	00338	12/01/2023	7821	3,630.90
LODICO, TREY	00613	12/01/2023	7822	2,136.24
LUXTON, TOD	00535	12/01/2023	7863	2,819.61
LYNCH, MATTHEW ROBERT	00611	12/01/2023	7832	1,232.40
MANNING, CASSIDY C	00424	12/01/2023	7888	1,876.78
MCDERMOTT, THOMAS	00063	12/01/2023	7767	164.09
MCDERMOTT, DANIEL W	00038	12/01/2023	7766	118.08
MCGILL, MICHAEL	00462	12/01/2023	7833	230.73
MEDINE, JUSTIN	00487	12/01/2023	7871	2,326.96
MESSER, NOAH	00581	12/01/2023	7834	430.88
MILLER, RYAN	00540	12/01/2023	7872	2,416.19
MILOS, KRISTOFER	00512	12/01/2023	7843	2,368.65
MITCHELL, ANGELA K	00163	12/01/2023	7809	187.60
MONTERO, DAVID S	00601	12/01/2023	7835	335.61
MORRIS, MANDI R	00168	12/01/2023	7897	1,589.89
MOWRY, TROY	00324	12/01/2023	7889	3,749.96
MUELLER, JESSICA CM	00510	12/01/2023	7873	2,341.06
MULHOLLAND, JAY A	00442	12/01/2023	7864	2,519.46
MUSSELMAN, JEFFREY J	00200	12/01/2023	7874	2,042.67
NAMBO, LUISA	00273	12/01/2023	7795	1,666.27
NEUENKIRCHEN, RYAN J	00590	12/01/2023	7875	1,568.34
OLSZEWSKI, ROBIN L	00373	12/01/2023	7796	2,383.90
OLSZEWSKI, BRITTANY	00546	12/01/2023	7772	677.16
OWEN, TREVOR D	00399	12/01/2023	7798	2,964.35
OWEN, ALISON	00409	12/01/2023	7797	1,860.66
PATTERSON, PRISCILLA	00523	12/01/2023	7810	191.84
PAVIA, PETER	00485	12/01/2023	7799	3,130.30

Employee	Employee #	Payment Date	Number	Net
PEARSON, ROGER	00522	12/01/2023	7811	187.60
PEASE, MICHELLE J	00222	12/01/2023	7851	2,249.44
PLAZA, JONATHAN	00524	12/01/2023	7823	2,142.23
POWELL, KORTNEY	00607	12/01/2023	7836	499.10
PREWETT, ZACHARY	00327	12/01/2023	7824	6,009.32
RANGEL, DWAYNE	00455	12/01/2023	7865	2,587.14
RIVERA, ANGEL	00606	12/01/2023	7800	2,310.85
RODABAUGH, AARON C	00213	12/01/2023	7801	3,716.99
ROGDE, ANDREW C	00410	12/01/2023	7890	1,689.73
ROGERS, JESSICA E	00530	12/01/2023	7918	1,955.24
SALINAS, JAVIER	00538	12/01/2023	7825	1,854.49
SAWLSVILLE, DAVID W	00046	12/01/2023	7826	3,110.87
SAWLSVILLE, CHRISTOPHER	00300	12/01/2023	7837	178.29
SCHABACKER, BRAD J	00348	12/01/2023	7844	1,941.19
SHECK, PHILLIP D	00588	12/01/2023	7878	1,903.71
SEDIG, MOLLY	00568	12/01/2023	7852	1,938.35
SESTER, JOSEPH R	00129	12/01/2023	7802	3,676.99
SHAFFER, DUSTIN J	00480	12/01/2023	7879	3,116.33
SHAW-DICKEY, KATHRYN E	00452	12/01/2023	7768	168.08
SILVA, EDGAR Q	00593	12/01/2023	7804	1,889.16
SILVA, BARTOLOME	00586	12/01/2023	7803	2,405.29
SMART, CLIFFORD A	00127	12/01/2023	7866	1,920.03
SMITH, BETH A	00441	12/01/2023	7838	298.83
SPEARS, NICHOLAS J	00362	12/01/2023	7845	2,600.47
STARR, GEOFFREY	00495	12/01/2023	7853	2,096.93
SULLIVAN, JAMEY A	00356	12/01/2023	7891	2,847.52
SUNESON, SARA L	00252	12/01/2023	7899	1,413.46
SWANSON, CARMEN	00541	12/01/2023	7805	1,193.58
TESREAU, SAMUEL C	00276	12/01/2023	7855	3,514.63
THOMPSON, JENNIFER R	00364	12/01/2023	7774	2,781.56
TILTON, ALEC	00583	12/01/2023	7912	340.85
TIMM, NATHAN K	00414	12/01/2023	7846	2,022.93
TOLIVER, BLAKE A	00205	12/01/2023	7892	3,011.82
TYSZKA, TIMOTHY L	00350	12/01/2023	7901	1,802.43
UNDERWOOD, JASON M	00217	12/01/2023	7827	5,391.36
UTECHT, MICHAEL	00493	12/01/2023	7913	581.59
VALDIVIESO, BENJAMIN	00599	12/01/2023	7769	93.08
VANKIRK, COLTON	00496	12/01/2023	7847	2,328.36
VANVICKLE, ZECHARIAH	00548	12/01/2023	7828	3,900.75
VILLALOBOS, EDDIE V	00560	12/01/2023	7848	2,652.79
WARD, CURTIS W	00331	12/01/2023	7856	2,003.24
WATERS, SHANE A	00430	12/01/2023	7880	2,337.44
WEEKS, JOYCE L	00401	12/01/2023	7859	433.10
WILLIAMS, DAWSON	00517	12/01/2023	7867	2,102.06
WITT, ADAM	00605	12/01/2023	7806	2,559.24
WITTENBERG, MATTHEW E	00282	12/01/2023	7807	2,978.50
YOUNG, ABBY	00489	12/01/2023	7808	2,131.11
ZICK, BRITTNEY	00571	12/01/2023	7919	1,883.38
			Totals:	312,529.24

File Attachments for Item:

2. An Ordinance authorizing A Redevelopment Agreement Between the City of Rochelle and KC and SE LLC for 417 Cherry Avenue

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ordinance authorizing the City Manager to execute a TIF agreement between the City of Rochelle and KC and SE LLC

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The ownership of KC and SE, LLC located at 417 Cherry Avenue is requesting a short-term development agreement with the City of Rochelle to cover a portion of the costs associated with replacing the roof and repairing the foundation and structural issues associated with the facility. The estimates provided by the owners (included in the packet) are approximately \$94,000. Staff is recommending the following terms to the city council for consideration:

- 1) Upon successful completion of the project and remittance of all receipts and lien waver, reimbursement up to \$45,000 for TIF eligible expenses towards the replacement of the roof and repair of the foundation to be paid on January 8, 2024.
- 2) If the property is sold to a new owner on or before January 1, 2025, KC and SE LLC will remit back to the City of Rochelle 75% of the \$45,000 reimbursement.
- 3) If the property is sold to a new owner on or before January 1, 2026, KC and SE LLC remit back to the City of Rochelle 50% of the \$45,000 reimbursement.
- 4) If the property is sold to a new owner on or before January 1, 2027, KC and SE LLC will remit back to the City of Rochelle 25% of the \$45,000 reimbursement.
- 5) The City of Rochelle shall retain the first right of refusal to purchase the facility upon future sale.

Attached is a copy of the proposed development agreement and proposed expenses.

Revenue Sources:

Source:	Budgeted Amount:	Proposed Expenditure
Downtown and Southern Corridor TIF	\$250,000	\$45,000

Recommendation: Authorize the City Manager to execute an intergovernmental agreement with KC and SE LLC for the redevelopment of property located at 417 Cherry Avenue.

RAINS CONSTRUCTION

Section VI, Item 2.

INVOICE

Invoice to :

KC AND SE LLC

417 Cherry Ave, Rochelle, IL 61068

815-501-0875

theendzone73@gmail.com

Invoice no : 87321

Date : Oct 25th 2023

DUE : \$28,895

SERVICE	QTY	PRICE	TOTAL
2X10X12 Treated Beams	25	\$900	\$900
2000sq ft LVP Flooring	82	\$7,624	\$7,624
1/4 x 4 x 8 Underlayment Plywood	8	\$27	\$257
Adjustable Steal Posts, 6ft	50	\$75	\$4,012
Instant Post Concrete Mix - 50 lbs	80	\$7.00	\$599
Carriage Bolts	300	\$3.00	\$963
Misc. Hardware	1	\$500	\$500
Concrete Installation and Labor	1	\$10,000	\$10,000

Payment Method :	Sub-Total	\$27,855
50% Down	Tax	7% (taxable items)
Balance due upon completion	Total	\$28,895

Justin Rains (Owner)

815-980-4180

justinrains25@icloud.com

Thank you for purchase!

Estimate

Dailey Masonry
1077 Meadow Lane
Rochelle, IL 61068
815-739-5264
dailey1077@hotmail.com

Date
10/31/2023

Company: Job Location:
Shane Erdman End Zone Rochelle IL 61068
Cherry Ave same

4" brick veneer 73'x7' Remove and replace with 4" concrete block with 2' of wall below grade. Labor and Material job. Owner responsible for waste removal and excavation below grade.	
Total	\$18,000.00

Any alteration or deviation from above specifications involving extra costs will be executed upon written order, unless otherwise agreed upon, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Price not based on prevailing wage.

Thanks
Mike Dailey

RAINS CONSTRUCTION

Section VI, Item 2.

INVOICE

Invoice to :

KC AND SE LLC

417 Cherry Ave, Rochelle, IL 61068

815-501-0875

theendzone73@gmail.com

Invoice no : 87327

Date : Nov 3rd 2023

DUE : \$11,571

SERVICE	QTY	PRICE	TOTAL
4X8 Drywall Sheets	12	\$14	\$168
1400sq ft LVP Flooring	60	\$5,624	\$5,624
1/4 x 4 x 8 Underlayment Plywood	4	\$27	\$108
1-Piece White Dual Flush Tall Toilet	1	\$266	\$266
Bathroom Vanity	1	\$159	\$159
Dutchboy 5 Gallon Eggshell Paint	2	\$369	\$369
Wall and Floor Trim	1	\$500	\$500
Drywall Mud, Tape and screws	1	\$149	\$149
Misc. Hardware	1	\$200	\$200
Construction Labor	1	\$3,500	\$3,500

Payment Method :	Sub-Total	\$11,043
50% Down	Tax	7% (taxable items)
Balance due upon completion	Total	\$11,571

Justin Rains (Owner)

815-980-4180

justinrains25@icloud.com

Thank you, for purchase!

Martinez Roofing & Home Improvements LLC

1369 Omega Circle Dr
Dekalb IL, 60115
(815) 508-5157

Invoice

Date: 11/15/2023

Invoice for

815-501-0875
Shane Erdman
417 Cherry Ave
Rochelle IL 61068

Payable to

Romulo Martinez

Invoice

#001

Project

Flat Roof

Description

Removed and disposed of 10 layers of flat roof materials.

Address

417 Cherry Ave
Rochelle IL 61068

Total

\$36,000.00

Repaired the existing roof deck to properly accommodate the new peel and stick material which will be installed onto the roof deck.

417 Cherry Ave
Rochelle IL 61068

Installed an all new flat roof utilizing flintlastic materials and warranty

417 Cherry Ave
Rochelle IL 61068

Notes:

Subtotal

\$36,000.00

Total amount due :

\$36,000.00

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION AUTHORIZING A REDEVELOPMENT AGREEMENT
WITH KC AND SC, LLC, FOR 417 CHERRY

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

**RESOLUTION AUTHORIZING A REDEVELOPMENT AGREEMENT
WITH KC AND SC, LLC, FOR 417 CHERRY**

RESOLUTION NO. _____

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

WHEREAS, KC and SE, LLC owns the property at 417 Cherry in Rochelle; and

WHEREAS, the owners have approached the City to enter into a redevelopment agreement to address the structural repairs that are necessary to preserve the viability of the building; and

WHEREAS, the estimated cost of the structural repairs is \$94,466 (see estimate attached as Exhibit C); and

WHEREAS, the City seeks to support local business owners in order to maintain the local tax base and maintain employment; and

WHEREAS, in order to preserve the building and business at 417 Cherry, the City seeks to enter into a redevelopment agreement with KC and SE, LLC.

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

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

SECTION TWO: The City Manager is authorized and directed, by this action of the City Council, to take all steps necessary to: enter into a Redevelopment Agreement with KC and SE, LLC, in a form substantially consistent with the terms of the attached Exhibit 1; any changes to be reviewed and approved by the City attorney.

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

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

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

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

PASSED THIS ____ day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ day of December, 2023.

MAYOR

ATTEST:

CITY CLERK

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

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

RECITALS

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Developer is the owner of certain real property within the Redevelopment Project Area, which is legally described in Exhibit A, attached hereto and incorporated herein ("Property"), and which is comprised of approximately _____ square feet of real property commonly known as 417 Cherry, Rochelle, IL, 61068 (as depicted on Exhibit B) and as PIN 24-24-378-007, within the corporate limits of the City; and

WHEREAS, the Developer desires to continue to invest in the Property and the existing building located thereon with a sports bar by repairing the foundation and structural issues in order to preserve the building (Developer Project estimate attached herein as Exhibit C); and

WHEREAS, the City, after due and careful consideration, has concluded that the repair of the foundation and structural issues are absolutely necessary in order to preserve the building and local business in order to support continued growth of the entire Redevelopment Project Area, and encourage an increase in the assessed valuation of real estate situated within the Redevelopment Project Area, as well as increase the economic activity within the City, and maintain jobs within the City, and otherwise be in the best interests of the City by furthering the health, safety, morals, and welfare of its residents and taxpayers; and

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

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

SECTION I

INCORPORATION OF RECITALS

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

SECTION II

REPRESENTATIONS AND WARRANTIES

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

A. Representations of Developer:

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

B. Representations of City:

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

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

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

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

SECTION III **DEVELOPER AND CITY OBLIGATIONS**

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

3.2 Development and Operations. Subject to the provisions of Section 8.2 below, Developer shall commence construction of the Developer Projects (estimate attached herein as Exhibit C) within thirty (30) days of the execution of this Agreement. All construction shall comply with all federal, state and local regulations, codes, ordinances and laws of general applicability to the Developer Project (collectively, the “Legal Requirements”). All construction will be submitted through the City’s typical review and approval process for other development and construction projects occurring throughout the City. Developer shall complete Project by January 31, 2024.

3.3 Plans and specifications. The construction and use of the Developer Project shall conform to the Legal Requirements, including, but not limited to, the City’s Code of Ordinances in effect as of the date of this Agreement, and any state, federal or agency regulations applicable to the Developer Project. All site, architectural and engineering drawings and specifications (the “Plans”)

for the Developer Project will be submitted by Developer at its sole cost and expense and will be reviewed and processed by the City or its agents pursuant to City Ordinance as amended from time to time and as forth below.

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

3.4 Real Estate Taxes. Developer will provide the City with proof of previous year's tax payments by January 8, 2024. Developer shall pay all real estate tax bills for the Property when due and payable and shall not challenge any tax assessment through 2027. Developer will provide proof of payment of real estate taxes to the City in years 2024, 2025 and 2026. Failure to provide proof of property tax payments shall result in a \$500 fee per year.

3.5 Lien Waivers. Developer will provide the City with lien waivers for all contractors by January 8, 2024.

3.6 Completion of Developer Project. Subject to Section 3.8 below, Developer agrees to pay any and all costs and expenses of the Developer Project incurred by Developer.

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

3.8 Eligible Redevelopment Project Costs. "Developer's Eligible Redevelopment Project Costs" are those costs, or portions thereof, for which the Developer shall be reimbursed through the provision of tax increment financing from the City, as outlined in sections 4.2 and 4.3.

3.9 Hearings and Approvals. The City agrees to promptly hold all hearings, post or publish all notices, undertake all reviews and otherwise take all actions as expeditiously as possible to assist Developer in commencing and completing the Developer Project, including, without limitation, review of any site plans, plats, sign plans or building plans, and issuing approvals and permits for the same, administering and processing all payments in and from the STAF, and issuing any required occupancy permits or business licenses. Further, City agrees to grant to Developer any and all necessary City business/liquor/gaming/zoning permits and/or licenses associated with the Developer Project. Developer shall be responsible for all applicable application, license and permit fees and costs. To the extent the City fails to grant any license or permit applied for by the Developer, Developer shall have the right to terminate this Agreement.

3.10 Continued ownership of building and operating of business. Developer agrees to continue the operation of the sports bar. Should developer close the sports bar or sell the Property before February 2, of 2027, Developer will be responsible for repayment of TIF funds according to Section 4.4.

SECTION IV

TAX INCREMENT FINANCING (“TIF”)

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

4.2 Available Tax Increment. Developer is eligible for up to \$49,722.30 of Developer Project costs. The estimated cost of repairing the foundation to preserve the building is \$94,466 (Exhibit C). If the Project Cost does not exceed the estimate, Developer will be eligible for \$45,000. If Developer has complied with all obligations contained herein and the project does not exceed the estimated cost, the City will issue a \$45,000 payment to Developer on January 8, 2024.

4.3 Change Order or Unexpected Development Costs. Should there be a change order or unexpected expenses associated with the Project, causing the Project to exceed the estimated total cost of \$94,466; the City will pay costs exceeding the estimate up to an additional \$4,722.30 (five percent (5%) of the estimate) for a total of \$49,722.30. Should the change order or unexpected costs exceed \$4,722.30, the Developer will be responsible for those costs.

4.4 Repayment of Tax Increment.

1. If Developers closes the sports bar or sells Property on or before February 1, 2025, Developer will reimburse the City for seventy-five percent (75%) of the TIF Funding.
2. If Developer closes sports bar or sells the Property on or before February 1, 2026, Developer will reimburse the City for fifty-percent (50%) of the TIF Funding.
3. If the Developer closes sports bar or sells the Property on for before February 1, 2027, Developer will reimburse the City for twenty-five percent (25%) of the TIF Funding.

4.5 Authenticating the Developer Eligible Redevelopment Project Costs. Prior to being provided tax increment in accordance with Section 4.2, Developer shall submit to the City reasonable evidence that certain of the Developer’s Eligible Redevelopment Project Costs have been incurred and paid for by the Developer. By way of example and not limitation, paid invoices, receipts, contracts and other documentation shall be evidence such costs have been incurred by Developer, and the City reserves the right to require additional documentation in its sole discretion.

4.6 Restrictions on Assignment. Developer shall not assign its rights or obligations under this Agreement without the express prior written consent of the City, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, Developer shall have the right

to assign this Agreement at any time to any corporation, partnership or other business entity controlled by Developer or by the majority of the members or officers thereof or to any land trust of which Developer or other business entity controlled by Developer or the majority of the members or officers thereof is the beneficiary. For purposes of this Section, Developer shall not be deemed to be in control of another business entity unless Developer has an ownership interest in such business entity equal to or greater than 51%.

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

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

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

SECTION V

COMPLIANCE WITH LAW

5.1 Defense of TIF District. In the event that any court or governmental agency having jurisdiction over enforcement of the Act and the subject matter contemplated by this Agreement shall determine that this Agreement, or payments to be made hereunder are contrary to law, or in the event that the legitimacy of the Downtown and Southern Gateway Redevelopment Project Area and Plan is otherwise challenged before a court or governmental agency having jurisdiction thereof, the City and Developer shall reasonably cooperate with each other concerning an appropriate strategy acceptable to both parties to defend the integrity of the Downtown and Southern Gateway Redevelopment Project Area and Plan, and this Agreement. Furthermore, each party shall pay their respective legal fees, court costs and other expenses directly related to defense of the Downtown and Southern Gateway Redevelopment Project Area and Plan that each party shall incur as a result of defense of the Downtown and Southern Gateway Redevelopment Project Area and Plan. The City agrees to vigorously contest any such challenge, suit or determination as to the validity of this Agreement, the legitimacy or integrity of the Downtown and Southern Gateway Redevelopment Project Area and Plan, payments made under this Agreement or any

other term or provision of this Agreement. In the event of an adverse lower court or agency ruling, payments shall be suspended during the pendency of any appeal thereof, but such payments shall be reinstated retroactively if such adverse ruling is reversed by the reviewing court or agency. The City shall not seek to set aside, or otherwise challenge, its obligations under this Agreement while any appeal is pending.

5.2 **Use of Land.** Developer intends that the Property shall be utilized solely used as a sports bar.

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

SECTION VI

INSURANCE DURING TERM OF AGREEMENT

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

SECTION VII

DEFAULT REMEDIES

7.1 **Defaults/Remedies.** If, subject to paragraph 7.2, either Party shall default under this Agreement or fail to perform or keep any term or condition required to be performed or kept by such Party, such Party shall, upon written notice from the other party proceed to cure or remedy such default or breach within fifteen (15) days after receipt of such notice, provided, however, that in the event such default is incapable of being cured within said fifteen (15) day period and the defaulting party commences to cure the default within said fifteen (15) day period and proceeds with due diligence to cure the same, such party shall not be deemed to be in default under this

Agreement. In the case of a City default, the Developer shall have the remedy the right of specific performance in addition to any other remedy it may have at law or in equity. In the event of a default by Developer, the City will be under no obligation to continue Annual Developer Payments during the default period if such default is a material default and Developer is not promptly proceeding with the cure thereof. Provided the default by Developer is cured within a reasonable time, those Annual Developer Payments which would have been paid, if not for Developer default, will then be paid to Developer.

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

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

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

SECTION VIII **PERFORMANCE**

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

8.2 Permitted Delays. Neither City nor Developer shall be considered in breach of its obligations with respect to the commencement and completion of the Developer Project or provision of tax increment financing, because of the impossibility of performance or the limitations of Illinois law, or in the event of delay in the performance of such obligations due to unforeseeable

causes beyond such Party's control and without such Party's fault or negligence, including any delays or due to court order, acts of God, acts of the public enemy, acts of the United States, acts of the other party, fires, floods, earthquakes, epidemics, quarantine restrictions, strikes, embargoes, economic exigencies, shortages of labor or materials and severe weather or delays of subcontractors due to such causes. The time for the performance of the obligations shall be extended for the period of the enforced delay if City or Developer, as the case may be, seeking the extension shall notify in writing the other within twenty (20) days after the beginning or any such delay and shall use diligence in attempting to complete performance of its obligations.

SECTION IX

GENERAL

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

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

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

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

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

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

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

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

To the Developer: Name
 KC and SC LLC
 417 Cherry
 Rochelle, IL 61068

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

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE VOLUNTARILY SET THEIR HANDS AND SEALS ON THIS AGREEMENT, AND BY DOING SO HAVE ACKNOWLEDGED THAT THEY HAVE READ THE FOREGOING INSTRUMENT IN ITS ENTIRETY AND ACKNOWLEDGE THAT THE SAME IS A LEGALLY BINDING AGREEMENT, AND THAT THEY HAVE CONSCIOUSLY EXECUTED THE SAME AS THEIR OWN FREE AND VOLUNTARY ACT AND DO HEREBY SUBMIT TO AND ACKNOWLEDGE THE TERMS AND CONDITIONS HEREIN.

KC and SE, LLC,
an Illinois liability company

CITY OF ROCHELLE,
an Illinois municipal corporation

Name

City Manager Jeffrey A. Fiegenschuh

Name

Attest: _____
Clerk Rose Huéramo

EXHIBIT A – Legal Description of Property

West Half (1/2) of Lot Nine (9) in Block Thirteen (13) and 2 feet off the West line of the East Half (1/2) of Lot Nine (9) in Block Thirteen (13) in the Original Town of Lane, now the City of Rochelle; situated in the Township of Flagg, County of Ogle and State of Illinois.

EXHIBIT B – Map of Property



EXHIBIT C - Developer Estimate

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“RESOLUTION AUTHORIZING A REDEVELOPMENT AGREEMENT WITH KC AND SC,
LLC, FOR 417 CHERRY” which was adopted by the Mayor and City Council of the City of
Rochelle on December ____ , 2023.

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

CITY CLERK

File Attachments for Item:

3. An Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class S Liquor License and Create One P-2 Liquor License for Road Ranger, LLC d/b/a Road Ranger #153

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

SUBJECT: Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class S Liquor License and Create One P-2 Liquor License for Road Ranger, LLC d/b/a Road Ranger #153.

Staff Contact: Rose Huéramo, City Clerk

Summary: An application for a Class S liquor license has been submitted by Road Ranger, LLC, Road Ranger #153 located at 1101 N. 7th St. The store wishes to upgrade from its existing Class S liquor license, which only authorizes the sale of packaged beer and wine for off-premises consumption. The Class P-2 liquor license, on the other hand, authorizes the sale of packaged alcoholic liquor for off-premises consumption as well.

The Liquor Commissioner, Mayor Bearrows, has reviewed the application and has no objection to the creation of a Class P-2 liquor license for Road Ranger, LLC Road Ranger #153. This action will result in a total of three Class P-2 liquor licenses in the City of Rochelle.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Recommendation: Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class S Liquor License – Road Ranger, LLC d/b/a Road Ranger #153.

Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Create One P-2 Liquor License – Road Ranger, LLC d/b/a Road Ranger #153.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE DELETING ONE CLASS S LIQUOR LICENSE AND CREATING
ONE CLASS P-2 LIQUOR LICENSE FOR ROAD RANGER, LLC d/b/a ROAD
RANGER #153

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
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**AN ORDINANCE DELETING ONE CLASS S LIQUOR LICENSE AND CREATING
ONE CLASS P-2 LIQUOR LICENSE FOR ROAD RANGER, LLC d/b/a ROAD
RANGER #153**

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, a request has been received from Road Ranger LLC, on behalf Road Ranger #153, located at 1101 N. 7th. St., Rochelle, Illinois, to tender its Class S liquor license, for Road Ranger #153, in order to obtain a P-2 Liquor License; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the deletion of one Class S liquor license and the creation of one Class P-2 liquor license to accommodate the request of Road Ranger, LLC; and

WHEREAS, the current number of class S liquor licenses will decrease from three (3) to two (2) and the current number of P-2 liquor licenses will increase from two (2) to three (3) in Section 6-46 of the Municipal Code of the City of Rochelle; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the deletion of one Class S Liquor License and the creation of one Class P-2 Liquor License for Road Ranger, LLC 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: The Mayor and City Council have determined that the deletion of one Class S Liquor License and the creation of one Class P-2 Liquor License for Road Ranger, LLC d/b/a Road Ranger #153 is in the best interest of the City and its residents.

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

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

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 11th day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of December, 2023.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle, and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE DELETING ONE CLASS S LIQUOR LICENSE AND CREATING ONE
CLASS P-2 LIQUOR LICENSE FOR ROAD RANGER, LLC d/b/a ROAD RANGER #153”
which was adopted by the Mayor and City Council of the City of Rochelle on December 11, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle on this 11th day of December 2023.

CITY CLERK

File Attachments for Item:

4. An Ordinance Regarding the Illinois Paid Leave for All Workers Act for the City of Rochelle

**ROCHELLE CITY COUNCIL
REGULAR MEETING
AGENDA ITEM NO.**

SUBJECT: An Ordinance regarding the Illinois Paid Leave for All Workers Act for the City of Rochelle.

Staff Contact: Nancy Bingham

Summary:

On or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 et seq.) (the “Act”). We have been monitoring the Act for any further rulings, clarifications, and possible additional exemptions for municipalities. During the past year we have attended several seminars and webinars on this related topic from a few different organizations. On November 1, 2023 Illinois Municipal League, (IML), sent an email on guidance for this Act. This Ordinance was among the information and drafted by IML, then modified by our legal firm for the City of Rochelle.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

-Dynamic planning and evaluation in City wide planning efforts.
-Budget - A tool to attract and retain quality employees allowing the departments to provide quality services to the City and its residents.

Recommendation: To approve an Ordinance regarding the Illinois Paid Leave for All Workers Act for the City of Rochelle.

Supporting Documents:

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL
WORKERS ACT FOR THE CITY OF ROCHELLE**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS
ACT FOR THE CITY OF ROCHELLE**

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

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

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 et seq.) (the “Act”); and

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 et seq.); and

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, the City recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and

WHEREAS, the City has determined that applying the Act to its own employees will negatively impact the City and place an undue financial and operational burden on the City’s ability to provide uninterrupted services to its residents; and

WHEREAS, the City believes and hereby declares that it is in the best interests of the City to clearly define the paid leave benefits that City employees shall receive.

**NOW, THEREFORE, 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: Pursuant to Section 15(p) of the Act, the City of Rochelle hereby adopts its current paid leave policy for all City employees as set forth in the City’s Code of Ordinances, Employee Handbook, and any Annual Salary Ordinances and all other binding legislative actions governing paid leave adopted by the Mayor and City Council, as the same may be amended from

time to time. However, in no event shall the City, as an employer, provide less than one (1) day of paid leave per year to any City employee.

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

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

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

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

APPROVED THIS 11th day of December, 2023

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._____,
“AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS ACT
FOR THE CITY OF ROCHELLE” which was adopted by the Mayor and City Council of the City
of Rochelle on December 11, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 11th day of December, 2023.

CITY CLERK

File Attachments for Item:

5. A Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Keith Engineering Design for the Solar Plant Expansion

**ROCHELLE CITY COUNCIL
REGULAR MEETING 12/11/23
AGENDA ITEM NO. 2**

SUBJECT: Approval of an Engineering Agreement with Keith Engineering Design for the Wastewater Treatment Plant Solar Expansion.

Staff Contact: Adam Lanning

Summary: RMU advertised a request for qualifications to procure engineering services to expand an existing solar plant at the wastewater treatment plant. Two statements of qualifications were received and after careful review, we would like to proceed with Keith Engineering Design from Peoria, IL. The existing solar plant was originally constructed in 2014 and was designed with the ability to double the existing footprint. As part of the design process we will pursue grant opportunities to offset capital costs.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Engineering Services	\$100,000 - 2024	\$115,070 (multi year)

Recommendation: Approve a resolution authorizing the City Manager to sign an engineering agreement with Keith Engineering Design.

Supporting Documents:

Document Link 1
Document Link 2
Document Link 3



PROPOSAL

City of Rochelle

Engineering & Design Services

Municipal Utilities

Wastewater Treatment Plant

Phase 2 PV Solar Expansion

Rochelle, Illinois



EXCELLENCE WITHIN.

Mechanical

Electrical

Plumbing

Fire Protection

Agreement Date: October 12, 2023



PROFESSIONAL SERVICES AGREEMENT

Scope of Services

Project Description

This project consists of civil, structural, and electrical engineering design services along with assistance with grant writing services related to the installation of the Phase 2 expansion of the existing photovoltaic solar system for the Wastewater Treatment Plant.

Our scope of work includes design for the expansion of a distributed generation solar PV project to offset the electrical usage of Rochelle Municipal Utilities' Wastewater Treatment Plant. Our services include assistance in finding and securing related grants and funding for the solar field expansion.

Our design services include:

1. Preparation of Construction Documentation .
2. Preparation of bidding and contract documents.
3. Preparation of technical specifications
4. Three design meetings with the Owner's representatives.
5. Assistance obtaining available grants.

The PV Solar project will have a footprint of approximately one acre and will be adjacent to the existing solar array of approximately 312 kW.

Scope of Work

1. Engineering services will be based on the project being design-bid-build delivery. Documents will be developed sufficiently to obtain permitting.
2. Our project drawings will be prepared in AutoCAD or Revit format.
3. Our specifications will be included bound in book format utilizing Masterspec.
4. All construction documents will be signed and sealed by a registered professional engineer from the State of Illinois.
5. We have included one on-site survey.
6. We have included three review meetings with the Owner's representative.

Included Items in project drawings and specifications

1. **Civil Engineering – Provided by Mohr & Kerr Engineering & Land Surveying, P.C.**
 - a. Provide documentation of the existing site including adjacent public utilities, etc.
2. **Structural Engineering – Provided by RLG Consulting Engineers**
 - a. Provide documentation for foundations and reviews of structural support of the solar panels.

3. Technical PV Selection and Solar Grant Writing Services – Provided by Ruyle Mechanical Services:

- a. Provide technical selection and evaluation of the PV Solar field design and layout.
- b. Provide Grant Specialist/ Consulting Administration on the proposed project including the following:
 - c. Strategic development, administrative oversight, and execution of funding-based deliverables at every definitive phase over the duration of performance.
 - d. Logistical research pertaining to funding opportunities, spreadsheet compilation of feasible RFAs/FOAs, creation of necessary templates and administrative documents in compliance with DOE policies, meticulous record retention and assistance with final determination of grant solicitation(s).
 - e. Guidance regarding appropriate integration of technical materials into grants application package.
 - f. Work on behalf of the City of Rochelle to articulate project milestones, prospective timelines, etc. to federal agency via LOI prior to Concept Paper submission (if requested per RFA) while maintaining correspondence with the DOE Affiliate assigned to the solicitation.
 - g. Draft all budgetary documents and corresponding expenditure justification components/quarterly fiscal projections, unobligated balance calculations for RPPR submission, etc.
 - h. Provide contractual review and redlining services if necessitated per secondary funding stream.
 - i. Develop of all supplementary administrative documents within grant application package.
 - j. Assist in the finalization of concept paper components including SWOT Analysis/ deterrent mitigation strategies, interpretation of quantitative preliminary data, protocol synopsis, etc.
 - k. Participate in development of procedures to streamline processes during compilation to reinforce prospective timeline.
 - l. Provide comprehensive consulting and mentorship services throughout lifecycle of grant, including all pre-award processes.

4. Electrical Engineering:

- a. Provide one on-site review of existing systems to confirm locations to integrate the proposed system.
- b. Provide design for review and implementation of the photovoltaic solar system onto the Contract Documentation.
- c. Provide design for connection of the photovoltaic solar system into the utility electrical system power grid.

Bidding / Negotiation Services

1. Conduct Pre-Bid Meeting.
2. Respond to contractor questions.

- 3. Prepare addenda information as required.**

Construction Services

1. Conduct a Pre-Construction meeting.
2. Answer contractor questions and Requests for Information (RFI's).
3. Prepare RFP information and deliver it to the City of Rochelle for review and distribution to the contractors.
4. Provide shop drawing/submittal review.
5. Provide construction meeting attendance by on site monthly. Bi-Weekly teleconference meetings are required for the remaining weeks.
6. Provide a final punch list for the work specified as part of this contract.

Exclusions

1. Costs associated with filing for grants, permits, or similar items.
2. Commissioning.
3. Cost estimating.
4. Engineering services other than those listed above.

ATTACHMENT

B

PROFESSIONAL SERVICES AGREEMENT

Proposal Pricing Summary

Basis of Charges

Charges for professional services performed by our firm for all services listed in the ATTACHMENT A - SCOPE OF SERVICES will be made on a fixed fee basis. Billings will be issued at least monthly and will be based upon total services completed and expenses incurred at the time of billing.

Our fees include civil, structural, electrical engineering services and assistance in grant discovery/application and administration services as described above. They include management and insurance.

If we are required to increase the scope of our services because of project scope changes, we will bill for this work at our standard hourly rates, 2.5 times direct personnel expense, or a predetermined additional lump sum. This would only be done with your prior approval. The Hourly Rate Schedule included with our fee is available for work exceeding the scope of this proposal.

At any phase of the project should construction costs increase by 5% or more, Keith Engineering Design is due the adjusted increase fee, while our fees shall not be reduced should the overall construction cost be reduced.

Prior to work beginning, the Client will issue a preliminary invoicing and payment schedule to enable KED to maintain a similar invoicing and payment schedule throughout the project.

Engineering Services Fee

Description of Services	Fee Proposal
Construction Documentation	\$102,200.00
Construction Administration	\$11,470.00
Reimbursables	\$1,400.00
Total Fee	\$115,070.00

Our Hourly Rates

Principal	\$205.00
Engineer III	\$185.00
Engineer II	\$165.00
Engineer I	\$150.00
Admin Assistant	\$85.00



PROFESSIONAL SERVICES AGREEMENT

This agreement is made this 12th day of October 2023, between City of Rochelle, subsequently referred to as "CLIENT" and Keith Engineering Design, Inc., subsequently referred to as "KED."

By joining in this agreement, CLIENT retains KED to provide engineering and design services for Municipal Utilities Wastewater Treatment Plant PV Solar Expansion located in Rochelle, Illinois subsequently referred to as the "Project."

By this Agreement, the scope of KED's services on this project is limited to that described in Attachment A.

The Client agrees to compensate KED for providing the above-described services in the manner described in Attachment B.

Client's failure to make payment to KED in accordance with the payment terms herein shall constitute a material breach of this Agreement and shall be cause for termination by KED.

Either Client or KED may terminate this Agreement without penalty at any time with or without cause upon giving the other party thirty (30) calendar days prior written notice. Client shall within thirty (30) calendar days of termination pay KED for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this Agreement. The client shall also reimburse KED for all of KED termination expenses, including, but not limited to, those associated with demobilization, reassignment of personnel, and space and equipment costs.

KED

By : Brian R Keith

Title : President

Date : October 12, 2023

CLIENT

By _____

Title

Date _____

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A
PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH KEITH
ENGINEERING DESIGN FOR THE SOLAR PLANT EXPANSION**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

**RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A
PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH KEITH
ENGINEERING DESIGN FOR THE SOLAR PLANT EXPANSION**

RESOLUTION NO. _____

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

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

WHEREAS, in 2014 a solar plant was built at RMU’s wastewater plant site, and it was designed with the ability to eventually double the existing footprint; and

WHEREAS, RMU advertised a request for qualifications to procure engineering services to expand the existing solar plant at the wastewater treatment plant; and

WHEREAS, two statements of qualifications were received; and

WHEREAS, one of the two statements of qualifications received was from Keith Engineering Design in Peoria, Illinois; and

WHEREAS, the statement of qualifications from Keith Engineering Design included a proposal for engineering services in the amount of \$115,070 (a copy of the proposal and engineering agreement is attached herein as Exhibit A); and

WHEREAS, after careful review, RMU has determined it is in the City’s best interest to proceed with the proposal from Keith Engineering Design; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to accept the proposal and enter into an engineering services agreement with Keith Engineering Design for the Solar Plant Expansion.

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

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

SECTION TWO: The proposal and engineering agreement from Keith Engineering Design for the Solar Plant Expansion in the amount of \$115,070 is hereby accepted and the City Manager is authorized to execute the attached Exhibit A, as well as all other necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 11th day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of December, 2023.

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 Resolution No. _____,
“RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A PROFESSIONAL
ENGINEERING SERVICES AGREEMENT WITH KEITH ENGINEERING DESIGN FOR
THE SOLAR PLANT EXPANSION” which was adopted by the Mayor and City Council of the
City of Rochelle on December 11, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 11th day of December, 2023.

CITY CLERK

Exhibit A



PROPOSAL

City of Rochelle

Engineering & Design Services
Municipal Utilities
Wastewater Treatment Plant
Phase 2 PV Solar Expansion
Rochelle, Illinois



Agreement Date: October 12, 2023

EXCELLENCE WITHIN.

- Mechanical
- Electrical
- Plumbing
- Fire Protection

ATTACHMENT
A PROFESSIONAL SERVICES AGREEMENT
Scope of Services

Project Description

This project consists of civil, structural, and electrical engineering design services along with assistance with grant writing services related to the installation of the Phase 2 expansion of the existing photovoltaic solar system for the Wastewater Treatment Plant.

Our scope of work includes design for the expansion of a distributed generation solar PV project to offset the electrical usage of Rochelle Municipal Utilities' Wastewater Treatment Plant. Our services include assistance in finding and securing related grants and funding for the solar field expansion.

Our design services include:

1. Preparation of Construction Documentation .
2. Preparation of bidding and contract documents.
3. Preparation of technical specifications
4. Three design meetings with the Owner's representatives.
5. Assistance obtaining available grants.

The PV Solar project will have a footprint of approximately one acre and will be adjacent to the existing solar array of approximately 312 kW.

Scope of Work

1. Engineering services will be based on the project being design-bid-build delivery. Documents will be developed sufficiently to obtain permitting.
2. Our project drawings will be prepared in AutoCAD or Revit format.
3. Our specifications will be included bound in book format utilizing Masterspec.
4. All construction documents will be signed and sealed by a registered professional engineer from the State of Illinois.
5. We have included one on-site survey.
6. We have included three review meetings with the Owner's representative.

Included Items in project drawings and specifications

1. **Civil Engineering – Provided by Mohr & Kerr Engineering & Land Surveying, P.C.**
 - a. Provide documentation of the existing site including adjacent public utilities, etc.
2. **Structural Engineering – Provided by RLG Consulting Engineers**
 - a. Provide documentation for foundations and reviews of structural support of the solar panels.

3. Technical PV Selection and Solar Grant Writing Services – Provided by Ruyle Mechanical Services:

- a. Provide technical selection and evaluation of the PV Solar field design and layout.
- b. Provide Grant Specialist/ Consulting Administration on the proposed project including the following:
- c. Strategic development, administrative oversight, and execution of funding-based deliverables at every definitive phase over the duration of performance.
- d. Logistical research pertaining to funding opportunities, spreadsheet compilation of feasible RFAs/FOAs, creation of necessary templates and administrative documents in compliance with DOE policies, meticulous record retention and assistance with final determination of grant solicitation(s).
- e. Guidance regarding appropriate integration of technical materials into grants application package.
- f. Work on behalf of the City of Rochelle to articulate project milestones, prospective timelines, etc. to federal agency via LOI prior to Concept Paper submission (if requested per RFA) while maintaining correspondence with the DOE Affiliate assigned to the solicitation.
- g. Draft all budgetary documents and corresponding expenditure justification components/quarterly fiscal projections, unobligated balance calculations for RPPR submission, etc.
- h. Provide contractual review and redlining services if necessitated per secondary funding stream.
- i. Develop of all supplementary administrative documents within grant application package.
- j. Assist in the finalization of concept paper components including SWOT Analysis/ deterrent mitigation strategies, interpretation of quantitative preliminary data, protocol synopsis, etc.
- k. Participate in development of procedures to streamline processes during compilation to reinforce prospective timeline.
- l. Provide comprehensive consulting and mentorship services throughout lifecycle of grant, including all pre-award processes.

4. Electrical Engineering:

- a. Provide one on-site review of existing systems to confirm locations to integrate the proposed system.
- b. Provide design for review and implementation of the photovoltaic solar system onto the Contract Documentation.
- c. Provide design for connection of the photovoltaic solar system into the utility electrical system power grid.

Bidding / Negotiation Services

1. Conduct Pre-Bid Meeting.
2. Respond to contractor questions.

- 3. Prepare addenda information as required.

Construction Services

- 1. Conduct a Pre-Construction meeting.
- 2. Answer contractor questions and Requests for Information (RFI's).
- 3. Prepare RFP information and deliver it to the City of Rochelle for review and distribution to the contractors.
- 4. Provide shop drawing/submittal review.
- 5. Provide construction meeting attendance by on site monthly. Bi-Weekly teleconference meetings are required for the remaining weeks.
- 6. Provide a final punch list for the work specified as part of this contract.

Exclusions

- 1. Costs associated with filing for grants, permits, or similar items.
- 2. Commissioning.
- 3. Cost estimating.
- 4. Engineering services other than those listed above.

ATTACHMENT
B

Basis of Charges

Charges for professional services performed by our firm for all services listed in the ATTACHMENT A - SCOPE OF SERVICES will be made on a fixed fee basis. Billings will be issued at least monthly and will be based upon total services completed and expenses incurred at the time of billing.

Our fees include civil, structural, electrical engineering services and assistance in grant discovery/application and administration services as described above. They include management and insurance.

If we are required to increase the scope of our services because of project scope changes, we will bill for this work at our standard hourly rates, 2.5 times direct personnel expense, or a predetermined additional lump sum. This would only be done with your prior approval. The Hourly Rate Schedule included with our fee is available for work exceeding the scope of this proposal.

At any phase of the project should construction costs increase by 5% or more, Keith Engineering Design is due the adjusted increase fee, while our fees shall not be reduced should the overall construction cost be reduced.

Prior to work beginning, the Client will issue a preliminary invoicing and payment schedule to enable KED to maintain a similar invoicing and payment schedule throughout the project.

Engineering Services Fee

Description of Services	Fee Proposal
Construction Documentation	\$102,200.00
Construction Administration	\$11,470.00
Reimbursables	\$1,400.00
Total Fee	\$115,070.00

Our Hourly Rates

Principal	\$205.00
Engineer III	\$185.00
Engineer II	\$165.00
Engineer I	\$150.00
Admin Assistant	\$85.00



Either Client or KED may terminate this Agreement without penalty at any time with or without cause upon giving the other party thirty (30) calendar days prior written notice. Client shall within thirty (30) calendar days of termination pay KED for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this Agreement. The client shall also reimburse KED for all of KED termination expenses, including, but not limited to, those associated with demobilization, reassignment of personnel, and space and equipment costs.

CLIENT

By _____

Title _____

Date _____

File Attachments for Item:

6. A Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Willett Hofmann and Associates for an Amendment to Phase 2 of the Water Reclamation Plant Improvement

**ROCHELLE CITY COUNCIL
REGULAR MEETING 12/11/23
AGENDA ITEM NO. 2**

SUBJECT: Approve an Engineering Agreement Amendment with Willet Hofmann and Associate's

Staff Contact: Adam Lanning

Summary: The WWTP phase II upgrades original bid came in approximately 45% over budget in 2022 due to market volatility on numerous items. After careful review of the bid tabulations, we decided to remove several items from the scope of work and select an alternate design on other processes. The new scope of work along with the 'redesigned' upgrades required additional hours from engineering staff, resulting in an increased design cost of \$57,733.55. The increased design cost will be offset by the overall reduced project cost and will qualify for reimbursement through the loan program with the IEPA.

Timeline for project:

Bids are currently advertised

Pre-bid meeting - November 21st

Bid Opening - Dec 21st

Bid Award - Jan 22nd

Loan Agreement Obtained - March 8th 2024

Preconstruction Meeting - March 27 2024

Construction Start - May 1, 2024

Final - June, 2025

Funding Sources:

Source:	Budgeted Amount:	Total Contract Expenditure:
IEPA SRF Loan	Original Contract	\$682,000
	Amendment #1	\$681,875.25
	Amendment #2 (\$57,733.55)	\$739,608.80

Recommendation: Approve an ordinance authorizing the city manager to sign an engineering agreement amendment with Willet Hoffmann and Associate's for \$57,733.55.

Supporting Documents:

Document Link 1

Document Link 2

Document Link 3

Engineering Agreement
For
Rochelle Municipal Utilities
City of Rochelle, Illinois

Water Reclamation Plant Improvements Phase 2
Agreement Date: January 8, 2021

AMENDMENT NO. 2

ENGINEERING AGREEMENT MODIFICATIONS:

SECTION 1 – PROJECT SCOPE

ADD: 1.9. Redesign the project for a reduced scope of work that is more in line with the Owner's budget for the project. The scope of work included the redesign of the tertiary treatment construction drawings for a different type of filter system. The construction drawings and the Project Manual had to be revised for the new project scope of work.

SECTION 5 – PAYMENTS TO THE ENGINEER

REVISE: 5.1.5. As per Section 1, the OWNER authorizes the ENGINEER to perform the work as detailed below. The authorized work is estimated to be \$739,608.80, and work will not be performed in excess of this amount without prior authorization by the OWNER. The estimated cost breakdown is as follows:

Service	Engineering Agreement	Amendment #1 Final Fee	Amendment #2 Fee Change	Amendment #2 Final Fee
Design	\$342,000.00	\$373,375.25	+\$57,733.55	\$431,108.80
Construction Observation	\$330,000.00	\$298,500.00	\$0.00	\$298,500.00
IEPA Loan Application Documents	\$ 10,000.00	\$ 10,000.00	\$0.00	\$ 10,000
Totals	\$682,000.00	\$681,875.25	\$57,733.55	\$739,608.80

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment No. 2 on this _____ day of _____, 2023.

OWNER:

CITY OF ROCHELLE, ILLINOIS

BY: _____

Title: _____ CITY MANAGER

ATTEST:

BY: _____

Title: _____ CITY CLERK

(SEAL)

ENGINEER:

WILLETT, HOFMANN & ASSOCIATES, INC.

BY: Brian L. Comer

Title: _____ PRESIDENT & GENERAL

MANAGER

ATTEST:

BY: Thomas W. Hoffmann

Title: _____ SECRETARY



THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A
PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH WILLETT
HOFMANN & ASSOCIATES, INC. FOR AN AMENDMENT TO PHASE 2 OF THE
WATER RECLAMATION PLANT IMPROVEMENT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

**RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A
PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH WILLETT
HOFMANN & ASSOCIATES, INC. FOR AN AMENDMENT TO PHASE 2 OF THE
WATER RECLAMATION PLANT IMPROVEMENT**

RESOLUTION NO. _____

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

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

WHEREAS, the Corporate authorities have already approved a Professional Services agreement with Willett Hofmann and Associates, Inc., for Phase 2 of the Water Reclamation Plant Improvement Project; and

WHEREAS, after careful review of the bid tabulations, staff decided to remove several items from the scope of work and select an alternate design on other processes; and

WHEREAS, the first amended scope of work did not increase the cost of engineering design services; and

WHEREAS, however a second amendment to the projects’ scope of work along with ‘redesigned’ upgrades will require additional hours from engineering staff, and result in an increased design cost of \$57,733.55, (the amended Agreement is attached herein as Exhibit A); and

WHEREAS, the increased design cost will be offset by the overall reduced project cost and will qualify for reimbursement through the loan program with the IEPA; and

WHEREAS, City staff recommends that the City accept the proposal of Willett Hofmann & Associates for professional engineering services and authorize the additional engineering design cost of \$57,733.55; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to accept the proposal and execute the amended engineering services agreement with Willett Hofmann & Associates, Inc. for Phase 2 of Water Reclamation Plant Improvement Project.

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

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

SECTION TWO: The proposal and amended engineering agreement from Willett Hofmann & Associates for Phase 2 of the Water Reclamation Plant Improvement Project in the amount of \$57,733.55, is accepted and the City Manager is authorized to execute the attached Exhibit A, as well as all other necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 11th day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of December, 2023.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A PROFESSIONAL
ENGINEERING SERVICES AGREEMENT WITH WILLETT HOFMANN & ASSOCIATES,
INC. FOR AN AMENDMENT TO PHASE 2 OF THE WATER RECLAMATION PLANT
IMPROVEMENT” which was adopted by the Mayor and City Council of the City of Rochelle on
December 11, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 11th day of December, 2023.

CITY CLERK

Exhibit A

Engineering Agreement
For
Rochelle Municipal Utilities
City of Rochelle, Illinois

Water Reclamation Plant Improvements Phase 2
Agreement Date: January 8, 2021

AMENDMENT NO. 2

ENGINEERING AGREEMENT MODIFICATIONS:

SECTION 1 – PROJECT SCOPE

ADD: 1.9. Redesign the project for a reduced scope of work that is more in line with the Owner's budget for the project. The scope of work included the redesign of the tertiary treatment construction drawings for a different type of filter system. The construction drawings and the Project Manual had to be revised for the new project scope of work.

SECTION 5 – PAYMENTS TO THE ENGINEER

REVISE: 5.1.5. As per Section 1, the OWNER authorizes the ENGINEER to perform the work as detailed below. The authorized work is estimated to be \$739,608.80, and work will not be performed in excess of this amount without prior authorization by the OWNER. The estimated cost breakdown is as follows:

Service	Engineering Agreement	Amendment #1 Final Fee	Amendment #2 Fee Change	Amendment #2 Final Fee
Design	\$342,000.00	\$373,375.25	+\$57,733.55	\$431,108.80
Construction Observation	\$330,000.00	\$298,500.00	\$0.00	\$298,500.00
IEPA Loan Application Documents	\$ 10,000.00	\$ 10,000.00	\$0.00	\$ 10,000
Totals	\$682,000.00	\$681,875.25	\$57,733.55	\$739,608.80

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment No. 2 on this _____ day of _____, 2023.

OWNER:

CITY OF ROCHELLE, ILLINOIS

BY: _____

Title: _____ CITY MANAGER

ATTEST:

BY: _____

Title: _____ CITY CLERK

(SEAL)

ENGINEER:

WILLETT, HOFMANN & ASSOCIATES, INC.

BY: Brian L. Conner

Title: _____ PRESIDENT & GENERAL

MANAGER

ATTEST:

BY: Theresa W. Hoffmann

Title: _____ SECRETARY



File Attachments for Item:

7. A Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Peralte-Clark Engineering for the Preliminary Phase of the Route 251 Project

**ROCHELLE CITY COUNCIL
REGULAR MEETING 12/11/2023
AGENDA ITEM NO. __**

SUBJECT: Engineering/Surveying Services Agreement for the RMU subsurface utility investigation and potential conflicts along IL Rte 251. IDOT contract 64B20 (Section 107 & 108WR)

Staff Contact: Sam Tesreau, City Engineer

Summary:

IDOT has contracted with Peralte Clark Engineering (PCE) consultants to provide Surveying/Engineering services for various design phases of the proposed IL Rte 251 improvements. The improvements, being developed and Engineered by IDOT and its consultant, will extend 900' south of IL Rte 38 to north of Flagg Rd approximately 600'.

City staff has been involved with several coordination meeting through the ongoing process. Throughout the process it has become necessary to identify potential conflicts with RMU sewer, water and electric facilities. In doing so this will help to identify conflicts prior to construction so that appropriate adjustments and/or complete relocations can be resolved prior to construction of the IDOT IL Rte. 251 improvements. It is recommended by RMU staff and the City Engineer that we utilize PCE to identify and gather topographical field information to be utilized in the roadway design plans being finalized in 2024. This proposal will document potential utility conflicts through the hydro excavating process by RMU crews and data collection and analysis by PCE.

PCE has submitted a proposal for an Engineering Services Agreement the necessary fieldwork, processing, coordination and analysis of the data to be incorporated into the IDOT design plans. The funding for the will be paid in whole or part with RMU Electric and Water/Wastewater funds. It is anticipated additional Engineering agreements for the watermain, sewer and Electric facility relocation will be forthcoming in 2024.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
IL Rte 251 RMU/ CIP	\$50,000	\$36,201

Recommendation:

Please consider approval of the Engineering/Surveying Services Agreement for the RMU subsurface utility investigation and potential conflicts along IL Rte 251.

Supporting Documents:

Enclosure (1):

Engineering/Surveying Services Agreement for the RMU subsurface utility investigation and potential conflicts along IL Rte 251.

December 4, 2023

Mr. Sam Tesreau, P.E.
City Engineer of Rochelle
1030 South 7th Street
Rochelle, IL 61068

Via: stesreau@rochelleil.us

Re. Project: IL Route 251 (IL 38 to N. of Flagg Road)
Contract 64B20
Section (107 & 108W)R
P-92-083-05 / D-92-083-05

Subsurface Utility Investigation Proposals

Dear Sam,

Please find attached the proposal package for the proposed City of Rochelle work related to the project referenced above. The proposal includes:

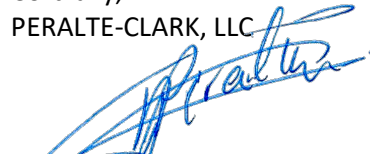
- Utility Location from our subconsultant Quigg Engineering (\$32,287)
- Administrative and coordination fee for Peralte-Clark (\$3,914)

The total fee for these services is a not-to-exceed amount of \$36,201. Invoices will be supported by hours, labor rates and expenses.

Please indicate your acceptance of this proposal for services starting on 12/4/2023 by signing below. Please note that the General Conditions in the Quigg proposal will be deemed accepted by the City.

Please let me know if you have any comments or questions.

Cordially,
PERALTE-CLARK, LLC

A handwritten signature in blue ink, appearing to read 'A. Peralte', is written over the printed name of Jean-Alix Peralte.

Jean-Alix Peralte, P.E., PTOE
President

Sam Tesreau, P.E.
City Engineer of Rochelle

Jeff Fiegenschuh
City Manager



QUIGG ENGINEERING INC

2351 S. Dirksen Pkwy ▪ Springfield Illinois 62703
Voice 217-670-0563 ▪ Cell 217-871-3086
www.quiggengineering.com

PROPOSAL FOR PROFESSIONAL SERVICES

DATE: July 25, 2023

CONTRACT PARTIES:

FOR: Adeyemi Adefarasin
Peralte Clark LLC

PROJECT:

Scope of Work:

- Locate control from IDOT project to coordinate this work with that of the IDOT project.
- Stake Drainage design at kinks and 100 foot intervals.
- Call in JULIE locates (some utilities may not mark based on design only).
- Locate any/all utility markings completed by the City of Rochelle and JULIE locates.
- Locate potholes conducted by others, this involves location of offsets set by others when potholing is completed . Assume 75 pothole locations.
- Prepare data points for staking, prepare drawing of utilities and location of potholes noting depths based on others notation of depths when potholing is completed.
- Travel from Springfield Illinois to Rochelle.

Potholing cost is not part of this scope.

Additional utility locates by private locator is not part of this scope.

Request for Surveyor to be on site at time of potholing is an additional cost of \$850.00 per day (based on 10 hour day and expenses).

Fee: \$32,286.59 (see attached breakdown)

Schedule: To Be Determined

Reimbursable included in Fee: ☒ Yes ☐ No

The Scope of Work for this contract is governed by the General Conditions attached to this Contract. By executing this Contract you pledge that you have read and agree to the General Conditions.

CLIENT

Accepted and Payment Guaranteed By:

Name: _____
Title: _____
Date: _____

SURVEYOR

Quigg Engineering, Inc.

Name: William A Kenter
Title: Survey Manager
Date: 7/25/2023

GENERAL CONDITIONS

BY SIGNING THE FRONT OF THIS CONTRACT, YOU ARE STATING YOU ARE IN AGREEMENT WITH THE FOLLOWING:

TERMS OF PAYMENT: Unless otherwise provided for in this contract, Quigg Engineering Inc. (QEI), will submit monthly invoices for work which has been completed. Each invoice is due and payable within 30 days of invoice date, after which it will be deemed Past Due. Any Past Due invoice will be assessed a late charge of 1-1/2% per month, or fraction of a month, or the highest lawful rate of the state in which the Client's office is located. If the invoice becomes 60 days Past Due, work on the project may be stopped until the balance is paid in full including charges for any unbilled work done. QEI retains the right to file a lien against the property if the invoice is 60 days or more Past Due. Fees are due and payable as outlined above and are in no way contingent on the Client obtaining funding or receiving funds from others. All documents and information including, but not limited to, Elevation Certificates, Plats of Survey, Blueprints, and Photocopies may not be released until invoices are paid in full.

BILLING INFORMATION

STANDARD TIME BASIS: Fees for professional and/or technical services which are to be performed in connection with any project on QEI Standard Time-Basis will be calculated as follows:
Charges shall be equal to the total of (a)"Direct Hourly Rates", (b)"Reimbursable Expenses, and (c)110% of "Subcontract Expenses", unless specifically noted otherwise.

"Reimbursable Expenses" are defined as actual non-labor expenditures incurred on the project, including transportation, subsistence and other travel expenses, toll calls, printing of specifications, reproductions, blue prints, mailing and similar items.

"Sub-contract Expenses" are defined as expenditures for specialized outside services, such as sub-consultants, special studies, professional estimators, explorations, aerial surveys, computer services, renderings, models, ownership searches, soil boring, soil testing, materials testing, etc.

ESTIMATES OF FEES, BASED ON HOURLY RATE: If an estimate of QEI's fee is stated in this Proposal, the estimate shall not be considered a firm figure.

FEES BILLED AS A PHASED FIXED FEE: Phased Fixed Fee billings for professional services will be based upon QEI's estimate of the proportion of the total services actually completed at the time of billing.

RESPONSIBILITY OF QEI: Basic services and associated responsibilities shall be in accordance with usual and customary terms and conditions of the outlined scope of work.

RESPONSIBILITY OF CLIENT: Services and associated responsibilities shall be in accordance with usual and customary terms and conditions of service contracts to include timely information, due diligence, complete scope of work and payment.

CONSTRUCTION OBSERVATION: If, as a part of this contract QEI is providing construction observation, QEI shall make visits to the construction site to observe the progress and quality of the contractor's(s') work to determine in general if such work is proceeding in accordance with the contract documents. QEI shall not be required to make exhaustive or continuous on-site inspections to check quality or quantity of such work, unless specifically noted otherwise. QEI shall not be responsible for the means, methods, techniques, sequences or procedures of construction or of the safety precautions and programs incidental to the work of the contractor. QEI does not warrant or guarantee contractor's(s') work, and shall not be responsible for the failure of contractors to perform the work in accordance with construction documents.

CONSTRUCTION ESTIMATES: QEI does not guarantee its opinions of probable construction cost. The Client shall advise QEI in writing at an early date the budgetary limitations for the overall project cost or construction cost. QEI will endeavor to work within those limitations. If requested, QEI will periodically submit opinions as to the probable construction cost.

LIMITATION OF LIABILITY: The Client agrees to limit the Design Professional's liability to the Client and to all construction contractors and subcontractors on the project due to the Design Professional's negligent acts, errors, or omissions, such that the total aggregate liability of the Design Professional to all those named shall not exceed the total fee for services rendered under this Agreement, or \$50,000, whichever is greater.

CONTRACTOR'S INSURANCE: If, as part of this Agreement, QEI is to prepare bid documents and/or Client-contractor contracts, the Client will provide QEI with all information as to insurance requirements to be carried by the construction contractor(s). If the Client does not provide this information to QEI in a timely fashion, QEI will provide in the bid documents a set of insurance requirements which in the opinion of QEI may be appropriate for the job. Inasmuch as QEI is not in the business of advising on insurance matters, QEI does not guarantee the amount of insurance specified will be sufficient. The Client will hold QEI harmless in the event of any loss suffered as a result of insufficient insurance coverage.

REUSE OF DOCUMENTS: All documents including, but not limited to, drawings, specifications, and electronic media (disks) furnished by QEI pursuant to this Agreement are instruments of this service in respect of the project. They are not intended or represented to be suitable for reuse by QEI or others on extensions of the project or on any other project. Any reuse without specific written verification or adaptation by QEI will be at the Client's sole risk and without liability or legal exposure to QEI and Client shall indemnify and hold harmless QEI from all claims, damages, losses and expenses including attorney's fees arising out of or resulting there from. Any such verification or adaptation will entitle QEI to further compensation at rates to be agreed upon by Client and QEI.

TERMINATION: This Agreement is subject to termination by Client or QEI should the other fail to perform its obligations hereunder. In the event of any termination, QEI will be paid for all services rendered to the date of termination, all reimbursable expenses and reimbursable termination expenses, including reasonable attorney fees and costs.

MISCELLANEOUS: If the Client issues a Purchase Order of which this Proposal becomes a part, the terms of this Proposal will take precedence in the event of conflict of terms. This document shall be governed by the laws of the State of Illinois. In the event any part of this document is held invalid to any court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.



QUIGG ENGINEERING INC

7/25/2023

Surveying Services Estimate For City of Rochelle Utility Location

Description Matching the Scope for Work	SURVEYOR V	SURVEYOR IV	SURVEYOR III	Tech III	SURVEYOR II	SURVEYOR I	TOTAL HOURS
management/coordination/Adm	6.00		8.00				14.00
Locate control from IDOT project					4.00	4.00	8.00
Stake Drainage design					32.00	32.00	64.00
Prepare staking points/office support			10.00				10.00
Locate utility markings/pothole offsets (assume 100)			2.00		65.00	65.00	132.00
Travel					24.00	24.00	48.00
Data reduction/drafting				32.00	10.00		42.00
QA-QC		8.00					8.00
TOTAL HOURS	6.00	8.00	20.00	32.00	135.00	125.00	326.00
BILL RATE	\$ 175.45	\$ 133.62	\$ 126.00	\$ 94.53	\$ 84.00	\$ 61.60	
AMOUNT	\$ 1,052.70	\$ 1,068.93	\$ 2,520.00	\$ 3,024.96	\$ 11,340.00	\$ 7,700.00	\$ 26,706.59

EXPENSE CODE	QUANTITY	RATE	TOTAL EXPENSES
materials	1.00	100.00	100.00
Expenses	1.00	4,180.00	4,180.00
Vehicle	20.00	65.00	1,300.00
Subtotal			\$ 5,580.00
ESTIMATE TOTAL			\$ 32,286.59

This estimate based on the following

Drainage Design file to be supplied to QEI
 assumes 6 trips from Springfield IL to Rochelle
 City of Rochelle will set offset for pot holes and those will be located at time of utility surveys

If a surveyor is requested to be on site at the time of the potholing an additional cost of \$850.00 per day (based on 10 hour day & expenses)

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A
PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH PERALTE-
CLARK ENGINEERING FOR THE PRELIMINARY PHASE OF THE ROUTE 251
CONSTRUCTION PROJECT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

**RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A
PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH PERALTE-
CLARK ENGINEERING (PCE) FOR THE PRELIMINARY PHASE OF THE ROUTE
251 CONSTRUCTION PROJECT**

RESOLUTION NO. _____

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

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

WHEREAS, the Illinois Department of Transportation has plans for upcoming road construction improvements along Route 251; and

WHEREAS, the construction improvements will extend 900 feet south of Illinois Route 38 to north of Flagg Road, approximately 600 feet; and

WHEREAS, as part of the preliminary phase of this project, it is necessary to identify all potential conflicts with RMU sewer, water and electric facilities along the route, prior to construction; and

WHEREAS, Peralte-Clark Engineering has submitted a proposal for a Professional Engineering Services Agreement in which they will identify all potential conflicts through the necessary fieldwork, and will process, coordinate and analyze all of the data to be incorporated into the IDOT design plans; and

WHEREAS, Peralte-Clark’s Engineering proposal is in the amount of \$36,201 (a copy of the proposal and engineering agreement is attached herein as 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 accept the proposal and enter into an engineering services agreement with Peralte-Clark Engineering for the preliminary phase of the Route 251 construction project.

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

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

SECTION TWO: The proposal and engineering agreement from Peralte-Clark Engineering for the preliminary phase of the Route 251 construction project in the amount of \$36,201 is hereby accepted and the City Manager is authorized to execute the attached Exhibit A, as well as all other necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 11th day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of December, 2023.

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 Resolution No. _____,
“RESOLUTION ACCEPTING THE PROPOSAL AND AUTHORIZING A PROFESSIONAL
ENGINEERING SERVICES AGREEMENT WITH PERALTE-CLARK ENGINEERING (PCE)
FOR THE PRELIMINARY PHASE OF THE ROUTE 251 CONSTRUCTION PROJECT” which
was adopted by the Mayor and City Council of the City of Rochelle on December 11, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 11th day of December, 2023.

CITY CLERK

Exhibit A



December 4, 2023

Mr. Sam Tesreau, P.E.
City Engineer of Rochelle
1030 South 7th Street
Rochelle, IL 61068

Via: stesreau@rochelleil.us

Re. Project: IL Route 251 (IL 38 to N. of Flagg Road)
Contract 64B20
Section (107 & 108W)R
P-92-083-05 / D-92-083-05

Subsurface Utility Investigation Proposals

Dear Sam,

Please find attached the proposal package for the proposed City of Rochelle work related to the project referenced above. The proposal includes:

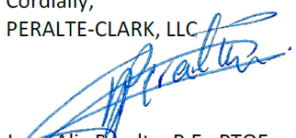
- Utility Location from our subconsultant Quigg Engineering (\$32,287)
- Administrative and coordination fee for Peralte-Clark (\$3,914)

The total fee for these services is a not-to-exceed amount of \$36,201. Invoices will be supported by hours, labor rates and expenses.

Please indicate your acceptance of this proposal for services starting on 12/4/2023 by signing below. Please note that the General Conditions in the Quigg proposal will be deemed accepted by the City.

Please let me know if you have any comments or questions.

Cordially,
PERALTE-CLARK, LLC


Jean-Alix Peralte, P.E., PTOE
President

Sam Tesreau, P.E.
City Engineer of Rochelle

Jeff Fiegenschuh
City Manager

44 South Vail Ave., Suite 201 • Arlington Heights, Illinois 60005 • (847) 485-8069
www.peralte-clark.com



QUIGG ENGINEERING INC

2351 S. Dirksen Pkwy ▪ Springfield Illinois 62703
Voice 217-670-0563 ▪ Cell 217-871-3086
www.quiggengineering.com

PROPOSAL FOR PROFESSIONAL SERVICES

DATE: July 25, 2023

CONTRACT PARTIES:

FOR: Adeyemi Adefarasin
Peralte Clark LLC

PROJECT:

Scope of Work:

- Locate control from IDOT project to coordinate this work with that of the IDOT project.
- Stake Drainage design at kinks and 100 foot intervals.
- Call in JULIE locates (some utilities may not mark based on design only).
- Locate any/all utility markings completed by the City of Rochelle and JULIE locates.
- Locate potholes conducted by others, this involves location of offsets set by others when potholing is completed . Assume 75 pothole locations.
- Prepare data points for staking, prepare drawing of utilities and location of potholes noting depths based on others notation of depths when potholing is completed.
- Travel from Springfield Illinois to Rochelle.

Potholing cost is not part of this scope.

Additional utility locates by private locator is not part of this scope.

Request for Surveyor to be on site at time of potholing is an additional cost of \$850.00 per day (based on 10 hour day and expenses).

Fee: \$32,286.59 (see attached breakdown)

Schedule: To Be Determined

Reimbursable included in Fee: ☒ Yes ☐ No

The Scope of Work for this contract is governed by the General Conditions attached to this Contract. By executing this Contract you pledge that you have read and agree to the General Conditions.

Z:\20-0007 IDOT 196 Item 24 (IL 38-251)\Admin\Scope and Fee\Rochelle Utility Work\QEI Proposal for Rochelle Work\Proposal-City of Rochelle_07252023.doc

CLIENT

Accepted and Payment Guaranteed By:

Name: _____
Title: _____
Date: _____

SURVEYOR

Quigg Engineering, Inc.

Name: William A Kenter
Title: Survey Manager
Date: 7/25/2023

GENERAL CONDITIONS

BY SIGNING THE FRONT OF THIS CONTRACT, YOU ARE STATING YOU ARE IN AGREEMENT WITH THE FOLLOWING:

TERMS OF PAYMENT: Unless otherwise provided for in this contract, Quigg Engineering Inc. (QEI), will submit monthly invoices for work which has been completed. Each invoice is due and payable within 30 days of invoice date, after which it will be deemed Past Due. Any Past Due invoice will be assessed a late charge of 1-1/2% per month, or fraction of a month, or the highest lawful rate of the state in which the Client's office is located. If the invoice becomes 60 days Past Due, work on the project may be stopped until the balance is paid in full including charges for any unbilled work done. QEI retains the right to file a lien against the property if the invoice is 60 days or more Past Due. Fees are due and payable as outlined above and are in no way contingent on the Client obtaining funding or receiving funds from others. All documents and information including, but not limited to, Elevation Certificates, Plats of Survey, Blueprints, and Photocopies may not be released until invoices are paid in full.

BILLING INFORMATION

STANDARD TIME BASIS: Fees for professional and/or technical services which are to be performed in connection with any project on QEI Standard Time-Basis will be calculated as follows:
Charges shall be equal to the total of (a)'Direct Hourly Rates', (b)'Reimbursable Expenses, and (c)'110% of "Subcontract Expenses", unless specifically noted otherwise.

"Reimbursable Expenses" are defined as actual non-labor expenditures incurred on the project, including transportation, subsistence and other travel expenses, toll calls, printing of specifications, reproductions, blue prints, mailing and similar items.

"Sub-contract Expenses" are defined as expenditures for specialized outside services, such as sub-consultants, special studies, professional estimators, explorations, aerial surveys, computer services, renderings, models, ownership searches, soil boring, soil testing, materials testing, etc.

ESTIMATES OF FEES, BASED ON HOURLY RATE: If an estimate of QEI's fee is stated in this Proposal, the estimate shall not be considered a firm figure.

FEES BILLED AS A PHASED FIXED FEE: Phased Fixed Fee billings for professional services will be based upon QEI's estimate of the proportion of the total services actually completed at the time of billing.

RESPONSIBILITY OF QEI: Basic services and associated responsibilities shall be in accordance with usual and customary terms and conditions of the outlined scope of work.

RESPONSIBILITY OF CLIENT: Services and associated responsibilities shall be in accordance with usual and customary terms and conditions of service contracts to include timely information, due diligence, complete scope of work and payment.

CONSTRUCTION OBSERVATION: If, as a part of this contract QEI is providing construction observation, QEI shall make visits to the construction site to observe the progress and quality of the contractor's(s) work to determine in general if such work is proceeding in accordance with the contract documents. QEI shall not be required to make exhaustive or continuous on-site inspections to check quality or quantity of such work, unless specifically noted otherwise. QEI shall not be responsible for the means, methods, techniques, sequences or procedures of construction or of the safety precautions and programs incidental to the work of the contractor. QEI does not warrant or guarantee contractor's(s) work, and shall not be responsible for the failure of contractors to perform the work in accordance with construction documents.

CONSTRUCTION ESTIMATES: QEI does not guarantee its opinions of probable construction cost.. The Client shall advise QEI in writing at an early date the budgetary limitations for the overall project cost or construction cost. QEI will endeavor to work within those limitations. If requested, QEI will periodically submit opinions as to the probable construction cost.

LIMITATION OF LIABILITY: The Client agrees to limit the Design Professional's liability to the Client and to all construction contractors and subcontractors on the project due to the Design Professional's negligent acts, errors, or omissions, such that the total aggregate liability of the Design Professional to all those named shall not exceed the total fee for services rendered under this Agreement, or \$50,000, whichever is greater.

CONTRACTOR'S INSURANCE: If, as part of this Agreement, QEI is to prepare bid documents and/or Client-contractor contracts, the Client will provide QEI with all information as to insurance requirements to be carried by the construction contractor(s). If the Client does not provide this information to QEI in a timely fashion, QEI will provide in the bid documents a set of insurance requirements which in the opinion of QEI may be appropriate for the job. Inasmuch as QEI is not in the business of advising on insurance matters, QEI does not guarantee the amount of insurance specified will be sufficient. The Client will hold QEI harmless in the event of any loss suffered as a result of insufficient insurance coverage.

REUSE OF DOCUMENTS: All documents including, but not limited to, drawings, specifications, and electronic media (disks) furnished by QEI pursuant to this Agreement are instruments of this service in respect of the project. They are not intended or represented to be suitable for reuse by QEI or others on extensions of the project or on any other project. Any reuse without specific written verification or adaptation by QEI will be at the Client's sole risk and without liability or legal exposure to QEI and Client shall indemnify and hold harmless QEI from all claims, damages, losses and expenses including attorney's fees arising out of or resulting there from. Any such verification or adaptation will entitle QEI to further compensation at rates to be agreed upon by Client and QEI.

TERMINATION: This Agreement is subject to termination by Client or QEI should the other fail to perform its obligations hereunder. In the event of any termination, QEI will be paid for all services rendered to the date of termination, all reimbursable expenses and reimbursable termination expenses, including reasonable attorney fees and costs.

MISCELLANEOUS: If the Client issues a Purchase Order of which this Proposal becomes a part, the terms of this Proposal will take precedence in the event of conflict of terms. This document shall be governed by the laws of the State of Illinois. In the event any part of this document is held invalid in any court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.

Z:\20-0007 IDOT 196 Item 24 (IL 38-251)\Admin\Scope and Fee\Rochelle Utility Work\QEI Proposal for Rochelle Work\Proposal-City of Rochelle_07252023.doc



7/25/2023

Surveying Services Estimate For City of Rochelle Utility Location

Description Matching the Scope for Work	SURVEYOR V	SURVEYOR IV	SURVEYOR III	Tech III	SURVEYOR II	SURVEYOR I	TOTAL HOURS
management/coordination/Adm	6.00		8.00				14.00
Locate control from IDOT project					4.00	4.00	8.00
Stake Drainage design					32.00	32.00	64.00
Prepare staking points/office support			10.00				10.00
Locate utility markings/pothole offsets (assume 100)			2.00		65.00	65.00	132.00
Travel					24.00	24.00	48.00
Data reduction/drafting				32.00	10.00		42.00
QA-QC		8.00					8.00
TOTAL HOURS	6.00	8.00	20.00	32.00	135.00	125.00	326.00
BILL RATE	\$ 175.45	\$ 133.62	\$ 126.00	\$ 94.53	\$ 84.00	\$ 61.60	
AMOUNT	\$ 1,052.70	\$ 1,068.93	\$ 2,520.00	\$ 3,024.96	\$ 11,340.00	\$ 7,700.00	\$ 26,706.59

EXPENSE CODE	QUANTITY	RATE	TOTAL EXPENSES
materials	1.00	100.00	100.00
Expenses	1.00	4,180.00	4,180.00
Vehicle	20.00	65.00	1,300.00
Subtotal			\$ 5,580.00
ESTIMATE TOTAL			\$ 32,286.59

This estimate based on the following

Drainage Design file to be supplied to QEI
 assumes 6 trips from Springfield IL to Rochelle
 City of Rochelle will set offset for pot holes and those will be located at time of utility surveys

If a surveyor is requested to be on site at the time of the potholing an additional cost of \$850.00 per day (based on 10 hour day & expenses)

- 3. Prepare addenda information as required.

Construction Services

- 1. Conduct a Pre-Construction meeting.
- 2. Answer contractor questions and Requests for Information (RFI's).
- 3. Prepare RFP information and deliver it to the City of Rochelle for review and distribution to the contractors.
- 4. Provide shop drawing/submittal review.
- 5. Provide construction meeting attendance by on site monthly. Bi-Weekly teleconference meetings are required for the remaining weeks.
- 6. Provide a final punch list for the work specified as part of this contract.

Exclusions

- 1. Costs associated with filing for grants, permits, or similar items.
- 2. Commissioning.
- 3. Cost estimating.
- 4. Engineering services other than those listed above.

ATTACHMENT
B

Basis of Charges

Charges for professional services performed by our firm for all services listed in the ATTACHMENT A - SCOPE OF SERVICES will be made on a fixed fee basis. Billings will be issued at least monthly and will be based upon total services completed and expenses incurred at the time of billing.

Our fees include civil, structural, electrical engineering services and assistance in grant discovery/application and administration services as described above. They include management and insurance.

If we are required to increase the scope of our services because of project scope changes, we will bill for this work at our standard hourly rates, 2.5 times direct personnel expense, or a predetermined additional lump sum. This would only be done with your prior approval. The Hourly Rate Schedule included with our fee is available for work exceeding the scope of this proposal.

At any phase of the project should construction costs increase by 5% or more, Keith Engineering Design is due the adjusted increase fee, while our fees shall not be reduced should the overall construction cost be reduced.

Prior to work beginning, the Client will issue a preliminary invoicing and payment schedule to enable KED to maintain a similar invoicing and payment schedule throughout the project.

Engineering Services Fee

Description of Services	Fee Proposal
Construction Documentation	\$102,200.00
Construction Administration	\$11,470.00
Reimbursables	\$1,400.00
Total Fee	\$115,070.00

Our Hourly Rates

Principal	\$205.00
Engineer III	\$185.00
Engineer II	\$165.00
Engineer I	\$150.00
Admin Assistant	\$85.00

KEITH Engineering Design 707 NE Jefferson Ave : Peoria, IL 61603 : (309) 938-4005 : www.kedmep.com



Either Client or KED may terminate this Agreement without penalty at any time with or without cause upon giving the other party thirty (30) calendar days prior written notice. Client shall within thirty (30) calendar days of termination pay KED for all services rendered and all costs incurred up to the date of termination, in accordance with the compensation provisions of this Agreement. The client shall also reimburse KED for all of KED termination expenses, including, but not limited to, those associated with demobilization, reassignment of personnel, and space and equipment costs.

CLIENT

By _____

Title _____

Date _____

707 NE Jefferson Ave : Peoria, IL 61603 : (309) 938-4005 : www.kedmep.com

File Attachments for Item:

8. Resolution Authorizing the Execution of a Second Amendment to the Collocation License Agreement with Follet Corporation

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution authorizing the City Manager to execute a second amendment to the collocation license agreement with Follet Corporation.

Staff Contact: Jeff Fiegenschuh, City Manager/Pat Brust Director of Advanced Communications

Summary: The five-year collocation agreement with Follet Corporation expires on December 31, 2023. Their management team is reassessing their collocation services with RMU and another facility in IL. They have asked for quarterly extensions for the next year while they determine if they will shrink or expand their collocation footprint. The financial terms of the agreement will remain the same with \$50K per month payments to RMU. If approved the terms will automatically renew each quarter. Pat and I will continue meeting with the company in hopes to expand our relationship with them and move forward with another long-term collocation agreement.

Revenue Sources:

Source:	Budgeted Amount:	Proposed Revenue
RMU Advanced Communications		\$150,000 per quarter

Recommendation: Approve the resolution authorizing the City Manger to execute a second amendment to the collocation license agreement with Follet Corporation.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO
A COLLOCATION LICENSE AGREEMENT WITH FOLLETT CORPORATION**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

**RESOLUTION AUTHORIZING THE EXECUTION OF A SECOND AMENDMENT TO
A COLLOCATION LICENSE AGREEMENT WITH FOLLETT CORPORATION**

RESOLUTION NO. _____

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

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

WHEREAS, 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 owns and operates, RMU owns the Rochelle Municipal Utilities Technology Center, located at 910 Technology Parkway, Rochelle, Illinois. The Technology Center has space available for collocation cages in which individual licensees can locate their telecommunications equipment; and

WHEREAS, Follett Corporation desires to have access to space on the Premises to install and operate its telecommunications equipment and cabling; and

WHEREAS the City has previously entered into a License Agreement, commencing in 2012, a First Amendment to the Agreement in 2019, and seeks to continue granting Follett Corporation the right to use such space in accordance with the terms of the Licensing Agreement.

WHEREAS, RMU staff have negotiated a Second Amendment to the Collocation License Agreement with Follett Corporation and recommends that the City enter into said agreement with Follett Corporation; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents for the City of Rochelle to enter into a Second Amendment to the Collocation License Agreement between the City and Follett Corporation (attached hereto as Exhibit 1).

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

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

SECTION TWO. The City Manager is authorized to execute a Second Amendment to the Collocation License Agreement, in a form substantially similar to Exhibit 1, attached hereto, subject to review and revision as to form by the City Attorney.

SECTION THREE: All prior Ordinances, Resolutions and Personnel Policies in conflict or inconsistent herewith are hereby expressly repealed but only to the extent of such conflict or inconsistency.

SECTION FOUR: 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 11th day of December, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of December, 2023.

MAYOR

ATTEST:

CITY CLERK

Exhibit 1
NOT FOR EXECUTION

**SECOND AMENDMENT TO ROCHELLE MUNICIPAL UTILITIES
COLLOCATION LICENSE AGREEMENT**

This Second Amendment to Collocation License Agreement (“Second Amendment”) is made as of this ____ day of December, 2023 (“Effective Date”), by and between the City of Rochelle, acting through the Rochelle Municipal Utilities (“RMU” or “Licensor”), and Follett Corporation (“Licensee” or “Follett”) now located at 3 Westbrook Corporate Center, Westchester, IL 60154.

RECITALS

WHEREAS, Licensor and Follett are parties to a Rochelle Municipal Utilities Collocation License Agreement dated July 9, 2012 (“the Agreement”);

WHEREAS, Licensor and Follett executed a First Amendment to the Agreement (“First Amendment”) on January 27, 2019, extending the term of the Agreement to December 31, 2023 (the First Amendment and the Agreement collectively referred to as “Amended Agreement”);

WHEREAS, the parties desire to amend the Amended Agreement; and

NOW THEREFORE, for good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the Parties hereby agree as follows:

1. **TERM** – Notwithstanding anything in the Amended Agreement to the contrary (specifically including section (3)(a) and (c) of the Agreement or Section 1 of the First Amendment), the Term of the Amended Agreement in Section 3a is extended for an additional three (3) months, expiring on March 31, 2024. Licensee may extend the Term of the Amended Agreement for three (3) additional 90-day terms by providing written notice within 30 days prior to the end of the Term.
2. **LICENSE FEE** – During such extension term(s), the monthly License Fee of Section 2a, as provided for in the restated Exhibit B of the First Amendment will be the monthly license fee charged to Licensee for the extended Term and up to three (3) additional 90 day extension(s) thereafter as set forth herein.
3. **INCORPORATION OF TERMS** – Except as otherwise specifically modified herein, the terms in the Amended Agreement shall continue in full force and effect. In the event of any conflict between This Second Amendment and the Amended Agreement, the order of precedence controlling such conflict shall be as follows (in descending order): 1) Second Amendment; and then 2) the Amended Agreement. Defined terms used herein shall have the meanings as set forth herein or in the Amended Agreement. This Second Amendment shall be subject to and governed by the same governing laws as is set forth in Section 20 *Governing Law* of the Amended Agreement.

[Remainder of page left blank]

IN WITNESS WHEREOF, the Parties hereto have executed this Second Amended Agreement in duplicate on the day and year first written above.

**Licensor: City of Rochelle,
acting through Rochelle Municipal Utilities**

Licensee:

Name & Title: _____

Name & Title: _____

Date: _____

Date: _____

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
 DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
 “RESOLUTION AUTHORIZING THE EXECUTION OF A Second AMENDMENT TO A
 COLLOCATION LICENSE AGREEMENT WITH FOLLETT CORPORATION” which was
 adopted by the Mayor and City Council of the City of Rochelle on December 11, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
 the City of Rochelle this 11th day of December, 2023.

CITY CLERK

File Attachments for Item:

2. GIS Program Updates



GIS Program Update

Presented to: City of Rochelle Council

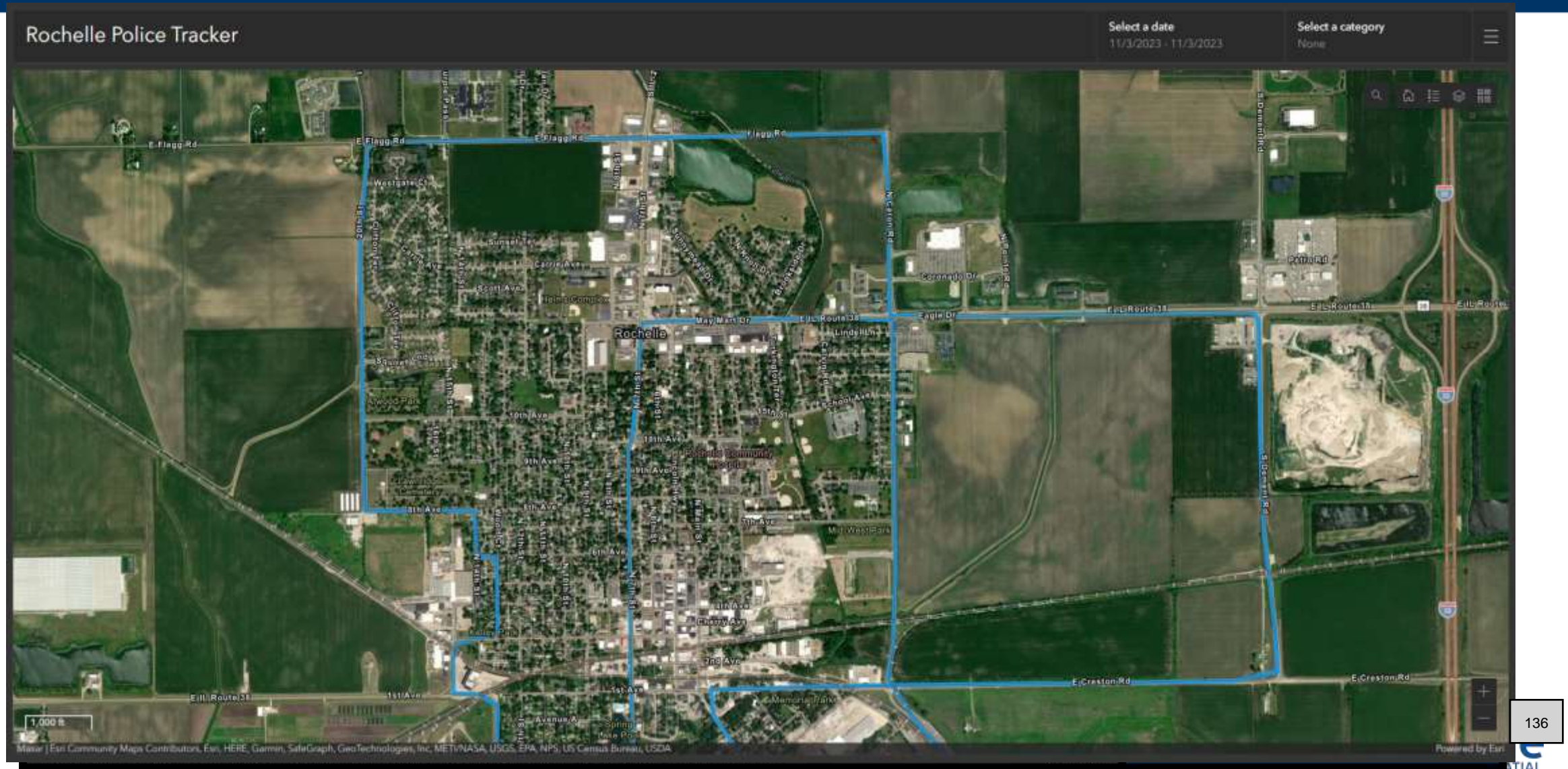
12/11/2023

2023 Key GIS Program Accomplishments 2

- Near 100% daily uptime for City GIS applications and VUEWorks EAMS support
- GPS field asset verification process was simplified
- Configured Department-level Dashboards
- Fully Integrated RAS Van Collection Data in Web Applications and VUEWorks EAMS
- Application upgrades, Database cleanup and archiving; Database standardization
- Development of GIS Program Administration documentation
- Identified GIS Training Program for GIS Coordinator
- Updated Police Tracking Application



Application Examples



GIS Coordinator Activities

The GIS Department has been involved in many projects throughout the City in its 2nd year and has worked with the departments and the community in a multitude of ways – here are some highlights:

“General” GIS

- Press releases and event maps for various events, construction, etc.
- Event maps made for various city events and activities (including road closures, detours, etc.).
- Utility atlases for various utility projects and site selection processes.
- Addressing standard was re-distributed to Utility Billing.
- Inventorying, cleaning out and “QC-ing” old data and instilling Quality Assurance practices for future datasets.
- Everyday maintenance for the GIS and VUEWorks: changing passwords, reporting issues, contacting the necessary parties, etc.
- Rail Fan Park Visitors Map, City-owned parcels, Sales Tax Maps, Polling Places Map, 417 W 4th Ave Map and Sketch, and others.
- Department Mission Statement and Strategic Plan created.
- Emphasis on **Collection and Training** for the year.
- GISP Certification in Progress.
- Received the 2023 Aerial Image from Ogle County

Community Development

- Updated the Zoning Map.
- Food Truck Map.
- Comprehensive Plan Committee.

Economic Development

- Experience builder web application and subsequent job board (with CGS) – The Experience Builder was submitted to the ESRI International Conference in July where it was voted in the top 25 of hundreds of submissions.
- Working on Mobile application of the E.B.
- QR Codes Made for easier distribution of the E.B.
- Maps for utility atlases, the I-88/I-39 Buffer analysis, and an offshoot Truck Route Map that lists the industries.

Water/Water Rec

- Hydrant Flushing Map.
- Sewer Manhole Identification Map and Inventory.
- Water and Water Rec Web Applications.

Electric

- Aided Sara in “cleaning out” unnecessary fields in electric data
- New RMU Service Map.
- Maps Printed for Storm Readiness.
- Overhauled the Electric databases and got users moved over to ArcPro (with training).

GIS Coordinator Activities (Con't)

Public Safety

- Police: Worked with CGS on the tracker app and getting the Toughbooks configured to be able to track in ArcGIS. Supplemental training and a How-To document was made.
- Working with Police on an internal and possibly public facing web application.
- Police: Updated station and offender maps and patrol zones.
- Fire: Updating the old maps they have in the station (W.I.P).

Public Works/Streets

- Winter operations updates.
- Updated parking lot maps and maps for lot cleaning.
- Updated staff tablets and accounts (and provided training) for ArcGIS Field Maps.
- Created a mowing map of city ROWs and owned parcels.
- RAS Street Inventory data integration and application design.

Engineering

- Utility atlases & Road Closure/Detour maps when needed.
- Updated the truck routes and bridge weights map and put it into the GIS – added list of industries as well.
- Moved ArcGIS users to ArcPro and provided training plan.

Conferences, Training, and Collaborations

- VUEWorks Advanced Module Training - BaeCorps
- Servant Leadership Seminar - SGR
- "Advances in Creating a Lead Service Line Inventory" - ESRI
- ESRI Midwest User Conference – ESRI
- Enneagram Workshops - Wills
- NWS Chicago Severe Weather Webinar for Weather Spotter Training – NWS
- Effective Supervisory Practices – ICMA
- Supervisory Webinar – ICMA
- Grant Writing Workshop – NIU
- NWS/IEMA Outdoor Event Weather Planning/Monitoring Seminar – NWS
- Organizational Culture Workshops – NIU
- ESRI International User Conference – ESRI
- Rochelle-U Business Supervision Certification Program Completion
- GISP Prep and Webinars – ILGISA & GISCI
- Confined Space Rescue Rehearsal Training Scenario – City of Rochelle
- Fall MLI – Leading in Crisis Seminar
- ILGISA Annual Conference - ILGISA
- URISA GIS Leadership Academy – URIS
- Ogle County GIS Quarterly Meetings – Ogle County GIS
- Received hands on training from CGS

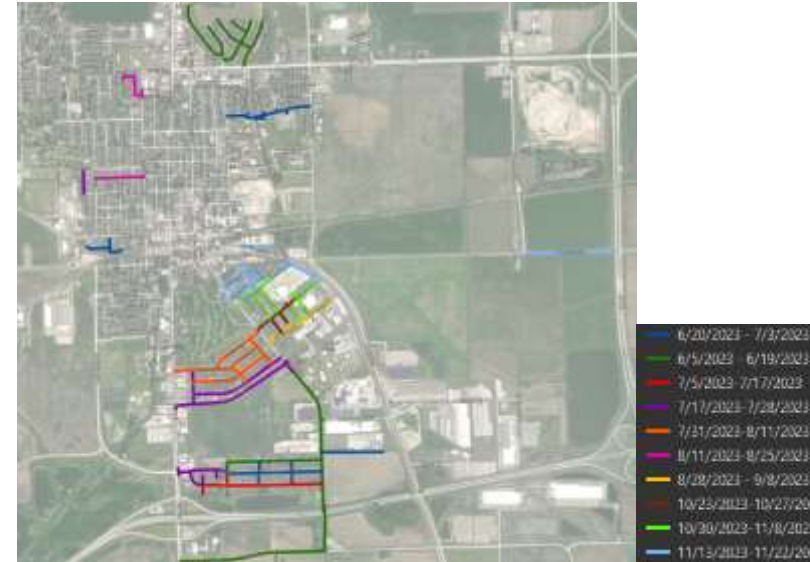
GIS Coordinator Activities (Con't)

Volunteering

- Job Fair Hosted by Economic Development and RCHS.
- Outdoor Market.
- Movie Night at Helms Field.
- National Night Out.
- Stuff the Squad (both days).
- Chamber of Commerce Welcome Baskets.
- Safe House Trick or Treating at the REC.

Events

- Engaging Entrepreneurs and Young Professionals events and workshops.
- Kickin' it for a Cause Kickball Tournament.
- Rochelle Municipal Band.
- Chamber Delegates.
- Leadership Academy (2023-2024).
- Various Ribbon Cuttings.



Looking Ahead At 2024 Goals

- Additional GIS Administration Training for GIS Coordinator (Mentorship)
- Additional Implementation of Smart GIS Applications
- Continue to Monitor and Improve Department Applications
- Improved Data Transparency promoting Rochelle City actions to its citizens
- Begin Data Governance Strategy



OPEN DISCUSSION



Thank you for your continued business!