



AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING

Monday, August 25, 2025 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Lincoln Highway Heritage Festival

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Swearing-In Ceremony - Sergeant Evlis Baneski

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

1. Birth to Five Committee Presentation

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 8/11/25
 - b) Approve Check Registers - 8/6/25, 8/11/25, 8/18/25
 - c) Approve Payroll - 7/21/25-8/3/25
 - d) Approve Special Event Request - Kiwanis Peanut Day
2. An Ordinance Authorizing the Sale of 1414 Pickwick Drive
3. A Motion to Adopt the City of Rochelle Strategic Communications Plan

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

The Council meeting will be broadcast live on Facebook and YouTube.

File Attachments for Item:

1. Birth to Five Committee Presentation



Amplifying the voices of families and the community to improve Early Childhood

Birth to Five Illinois: Region 47

Lee, Ogle, and Whiteside Counties

Connecting with the Community

- Action Councils
- Family Councils



Elevating Community Voice

- Regional Early Childhood Needs Assessment
- Action Plan
- Early Childhood Mental and Behavioral Health Needs Assessment
- Community Events
- Feedback loop
 - Community stakeholders & elected officials



ACTION PLAN



Regional Recommendations & Progress:

- Increase awareness of local Early Childhood resources.
 - O.W.L. Early Childhood Resource Hub
 - O.W.L. Early Childhood Facebook page
- Raise awareness of the Child Care Assistance Program (CCAP).
 - Region 47 Child Care Toolkit

O.W.L. Early Childhood Resource Hub

Find the “Who’s Whooo” for your Early Childhood resource needs in Ogle, Whiteside, and Lee Counties!



- Early Childhood Education
- Child Care
- Family Resources

Visit the site to learn more:

bit.ly/m/owlearlychildhood



REGION 47: OGLE, WHITESIDE & LEE CHILD CARE TOOLKIT

Section VI, Item 1.



SUPPORTING LOCAL EMPLOYERS AND WORKING PARENTS IN THEIR WORK LIFE BALANCE



EXPLORE CHILD CARE RESOURCES IN THE TOOLKIT



bit.ly/Region47ChildCareToolkit



CHILD CARE RESOURCE & REFERRAL AGENCY



four-c.org



LEARN MORE ABOUT LOCAL CHILD CARE PROVIDERS



illinoiscaresforkids.org

In partnership with:



What's Next?

- Interest Forms for Our Action and Family Councils
- Focus on Early Childhood Mental and Behavioral Health
- Continued Community Collaboration

How to Connect with Our Team

Website: www.birthtofiveil.com/region47

Facebook: www.facebook.com/groups/birthtofiveilregion47

Sign up for Statewide and Regional Newsletters:
www.birthtofiveil.com/newsletters

Email: ahoskins@birthtofiveil.com

Phone: (309) 393-2541



Thank you

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 8/11/25
- b) Approve Check Registers - 8/6/25, 8/11/25, 8/18/25
- c) Approve Payroll - 7/21/25-8/3/25
- d) Approve Special Event Request - Kiwanis Peanut Day



MINUTES
CITY COUNCIL REGULAR MEETING

Monday, August 11, 2025 at 6:30 PM

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

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- I. CALL TO ORDER:** Pledge to the Flag and prayer were led by Mayor Bearrows.
- II. ROLL CALL:** Present were Councilors T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor John Bearrows. Absent: Councilors Hayes and Shaw-Dickey. A quorum of 5 were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: The ribbon-cutting of the Trans Load Intermodal Yard expansion is scheduled for Thursday, 8/14 and the Lincoln Highway Heritage Festival 8/15–8/17. The Masonic Lodge marked its 100th anniversary on Sat 8/9, and a thank you to all who supported the Fly-In & Drive-In on Sun 8/10. With the News-Leader closing in September, the Mayor and City Manager will share regular City updates on Facebook.
 2. Council Members: Councilwoman Arteaga thanked the Lincoln Highway Heritage Festival Committee for their hard work. As the school year begins, she encourages families to stay involved and wishes everyone a successful year ahead.
- V. PUBLIC COMMENTARY:** None.
- VI. DISCUSSION ITEMS: Indiana Municipal Power Agency Presentation:** Superintendent of Electric Operations Blake Toliver, Kyle Brouillette, and Sam Wilson from Indiana Municipal Power Agency presented to the Council with an update on wholesale power prices, including recent changes in power generation, resource accreditation projections for energy capacity, and insights into the energy market outlook for 2026 year.
- VII. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE** with Recommendations:
 - a) Approve City Council Meeting Minutes - 7/28/25
 - b) Accept & Place on File Planning & Zoning Commission Meeting Minutes - 6/02/2025
 - c) Approve Payroll - 07-07-25-07/20/25
 - d) Approve Payment Registers - 7/28/25, 8/4/25Motion made by Councilor Arteaga, Seconded by Councilor T. McDermott, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
 2. **An Ordinance Creating a Class C Liquor License for Vince Carney Community Theatre DBA Lincoln Arts Center at 108 S. Main Street.** The City has received a formal request from Vince Carney Community Theater (VCCT), doing business as the Lincoln Arts Center, located at 108 S. Main Street. The Lincoln Arts Center is a not-for-profit organization. VCCT is seeking a Class C (Not-for-Profit) liquor license to permit the sale of alcoholic beverages during its theatrical performances and special events, including its annual Gala. The organization notes that the ability to offer alcoholic beverages would significantly enhance patron experience and support efforts to attract outside acts throughout the year. VCCT holds performances ranging from single-day shows to events spanning up to three consecutive days, typically scheduled Friday through Sunday. Show durations vary, generally lasting up to four hours, with most events concluded by 10:00 PM. Liquor Commissioner John Bearrows has reviewed the request and has expressed no objections to the issuance of the license. City Clerk, Rose Huéramo was available for questions. Motion made by

Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 2025-49, an Ordinance Creating a Class C Liquor License for Vince Carney Community Theatre d/b/a Lincoln Arts Center at 108 S. Main Street, be approved."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

3. **An Ordinance Approving the Plat of Annexation and a Zoning Map Amendment for 13800 Gurler Road, PIN# 24-35-400-008 (Public Hearing and Action).** The City of Rochelle is proposing a plat of annexation for five acres contiguous to the Rochelle Airport to be annexed into the City of Rochelle. The subject property is currently outside of the city limits with an auto body shop for semis and large fleet vehicles known as Large Car Rebuilders. The City of Rochelle would like to annex the property into the City limits with an A-Airport Zoning. The Planning and Zoning Commission can recommend to the City Council an amendment to expand or alter the zoning map after review of the petition of the owner with a public hearing. On Monday, August 4, 2025, the Planning and Zoning Commission voted 4-0, to approve the proposed Plat of Annexation for 13800 Gurler, Road, PIN# 24-35-400-008. Community Development Director Michelle Pease was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move the Council recess into a Public Hearing for a discussion on the Plat of Annexation and Zoning Map Amendment for 13800 Gurler Road."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None Motion passed 5-0. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Council return to open session."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None Motion passed 5-0. Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move Ordinance 2025-50, an Ordinance Approving the Plat of Annexation and a Zoning Map Amendment for 13800 Gurler Road, Pin 24-35-400-008, be approved."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None Motion passed 5-0.
4. **An Ordinance Approving the Preliminary and Final Plats of Subdivision for 1133 N. 7th Street, PIN # 24-13-377-053.** Rochelle Hospitality, LLC has petitioned to subdivide the property located at 1133 N. 7th Street. The property is zoned B-2 Commercial Highway. The purpose is to re-subdivide a portion of two lots into one. The newly subdivided lot will be an exchange of land as per the approved development agreement with the City of Rochelle. This land exchange allows the hotel to build an exterior pool, in conformance with City codes, which is required by the franchise. The access easement to the Condo Association's garbage corral will be eliminated. There is an agreement between the condo and hotel to move the garbage corral to the North side of the building. Willett Hofmann and Associates developed a preliminary and final plat of subdivision on behalf of Rochelle Hospitality, LLC for a single lot subdivision with easements. City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application. On Monday, August 4, 2025, the Planning and Zoning Commission voted 4-0, to approve the proposed Preliminary and Final Plat of Subdivision Rochelle Hospitality, LLC located at 1133 N. 7th Street. Community Development Director Michelle Pease was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Valdivieso, **"I move Ordinance 2025-51, an Ordinance Approving the Preliminary and Final Plats of Subdivision for 1133 N. 7th Street, PIN 24-13-377-053, be approved."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

5. **An Ordinance Approving the Preliminary and Final Plats of Subdivision for 1123 N. 7th Street, PIN 24-13-377-041.** The City of Rochelle has petitioned to subdivide the property located at 1123 N. 7th Street. The property is zoned B-2 Commercial Highway. The purpose is to re-subdivide lots two and three and part of lots one and four of Binz and Davis Subdivision, as well as lot seven and part of lot eight and nine of Tilton Manor Subdivision into a two-lot subdivision. Lot one will be approximately .11 acres, 4,794 square feet. As part of the development agreement, lot one will be less than the Rochelle Municipal Code minimum lot size requirement of 15,000 square feet and will be transferred to the adjacent property owner, Rochelle Hospitality LLC. Also, a 20' ingress/egress to Lot 1 is being dedicated to Rochelle Hospitality. Lot two will be approximately 1.94 acres and will be marketed for future commercial development. Willett Hofmann and Associates developed a preliminary and final plat of subdivision on behalf of the City of Rochelle for a two-lot subdivision with easements. City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application. On Monday, August 4, 2025, the Planning and Zoning Commission voted 4-0, to approve the proposed Preliminary and Final Plat of Subdivision Vagabond located at 1123 N. 7th Street. Community Development Director Michelle Pease was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 2025-52, an Ordinance Approving the preliminary and Final Plats of Subdivision for 1123 N. 7th Street, PIN 24-13-377-041, be approved."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

- VIII. **EXECUTIVE SESSION:** At 7:28 P.M. Motion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, **"I move the Council recess into executive session to discuss purchase or lease of real property for the City's use, section (c)(5) and setting of a price for sale or lease of property owned by the City, Section (c) (6) and discuss the minutes of meetings lawfully closed under this Act for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated, Section (c) (21)."** Voting Yea: T. McDermott, D. McDermott, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

At 7:55 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move the Council return to open session."** Voice vote all in favor. Motion passed 5-0.

- IX. **ADJOURNMENT:** At 7:56 P.M. Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move the Council adjourn."** Voice vote all in favor. Motion passed 5-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Payment Register

APPKT04510 - Exception Check Run per JB 8/6/25 MB
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
INC1808	POSITIVE RATE LLC	750.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	217275	08/06/2025	750.00
Payable Number	Description	Payable Date	Due Date
0001	STATIC AIRCRAFT APPEARANCE-ROCHELLE FLY IN	07/16/2025	07/16/2025
		Discount Amount	Payable Amount
		0.00	750.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	750.00
Packet Totals:		1	1	0.00	750.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-750.00
Packet Totals:		-750.00



Rochelle, IL

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Payment Register

APPKT04527 - Check Run 08/11/25

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	217290	08/11/2025	0.00
**Void Check	217309	08/11/2025	0.00
**Void Check	217354	08/11/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount	
09793	926 CUSTOM EMBROIDERY	340.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	217282	08/11/2025	340.00
Payable Number	Description	Payable Date	Due Date
001649	Logowear	07/30/2025	07/30/2025
001652	NNO T-Shirt	07/31/2025	07/31/2025
Discount Amount	Payable Amount		
0.00	326.00		
0.00	14.00		

Vendor Number	Vendor Name	Total Vendor Amount	
08968	ACUSHNET COMPANY	1,770.66	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	217283	08/11/2025	1,770.66
Payable Number	Description	Payable Date	Due Date
921081326	golf balls	07/24/2025	07/24/2025
921091684	shirts	07/25/2025	07/25/2025
921126028	golf balls	07/30/2025	07/30/2025
921170389	golf balls	08/06/2025	08/06/2025
Discount Amount	Payable Amount		
0.00	643.34		
0.00	68.66		
0.00	255.20		
0.00	803.46		

Vendor Number	Vendor Name	Total Vendor Amount	
09604	ADVANCED TURF SOLUTIONS	1,352.08	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	217284	08/11/2025	1,352.08
Payable Number	Description	Payable Date	Due Date
S01358803	chemicals	07/29/2025	07/29/2025
Discount Amount	Payable Amount		
0.00	1,352.08		

Vendor Number	Vendor Name	Total Vendor Amount	
00001	A-FIRE EXTINGUISHER SALES & SERVICE	370.50	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	217285	08/11/2025	370.50
Payable Number	Description	Payable Date	Due Date
95749	Fire extinguisher service	07/22/2025	07/22/2025
Discount Amount	Payable Amount		
0.00	370.50		

Vendor Number	Vendor Name	Total Vendor Amount	
06535	AIRGAS USA, LLC	529.46	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	217286	08/11/2025	529.46
Payable Number	Description	Payable Date	Due Date
5517258410	Oxygen	06/30/2025	06/30/2025
5517898717	Oxygen/Argon/Helium	07/31/2025	07/31/2025
Discount Amount	Payable Amount		
0.00	201.84		
0.00	327.62		

Vendor Number	Vendor Name	Total Vendor Amount	
02443	ALTEC INDUSTRIES, INC.	92.49	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	217287	08/11/2025	92.49
Payable Number	Description	Payable Date	Due Date
13103860	Bucket Cover	07/24/2025	07/24/2025
Discount Amount	Payable Amount		
0.00	92.49		

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					1,410.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217288	08/11/2025	1,410.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W0430076336	COOLANT LEAK ON CAT 13	08/04/2025	08/04/2025	0.00	1,410.35	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,657.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217289	08/11/2025	1,657.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11DJ-JH6N-W33V	Office Supplies	08/03/2025	08/03/2025	0.00	39.17	
11JH-JCWG-C47H	Boat plugs, Car charger, Jetter heads	08/04/2025	08/04/2025	0.00	188.97	
173K-T69N-LFX6	Label Printer	08/05/2025	08/05/2025	0.00	104.85	
1DLC-P93T-DN1P	2% purchase- pots and pans	08/04/2025	08/04/2025	0.00	160.99	
1HP6-CYLQ-GKYM	Radio Batteries	07/30/2025	07/30/2025	0.00	713.22	
1HP6-CYLQ-RCNQ	Operating Supplies	07/31/2025	07/31/2025	0.00	18.99	
1K6P-6NHG-FXW6	Router bit	08/01/2025	08/01/2025	0.00	26.82	
1L1R-9FDX-DWH7	Operating Supplies	08/04/2025	08/04/2025	0.00	7.45	
1MLN-XHG1-VJTV	UB Supplies- Tent	08/05/2025	08/05/2025	0.00	107.79	
1QH6-PQR1-R4FH	UB Supplies for NNO	08/02/2025	08/02/2025	0.00	9.98	
1R9R-M7RV-J96Y	UB Office Supplies	08/04/2025	08/04/2025	0.00	9.98	
1WTL-R6Q1-RGQJ	Bug Spray	07/31/2025	07/31/2025	0.00	29.96	
1X4G-4P1G-R44L	Heavy Duty Adhesive Tape	07/31/2025	07/31/2025	0.00	6.89	
1XV7-1NYC-9WLY	Small side tables	08/04/2025	08/04/2025	0.00	58.16	
1XYH-PXFP-W96V	Running Boards	07/31/2025	07/31/2025	0.00	174.59	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,627.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217291	08/11/2025	1,627.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6488858-00	Min Inv # 1374/245	07/30/2025	07/30/2025	0.00	1,088.48	
6488858-01	Min Inv # 245/Insulator	07/30/2025	07/30/2025	0.00	539.51	

Vendor Number	Vendor Name					Total Vendor Amount
INC1782	ANNES LANDSCAPE SUPPLY					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217292	08/11/2025	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
148528	Trees	07/03/2025	07/03/2025	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					119.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217293	08/11/2025	119.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02660035407	Fuse	07/05/2025	07/05/2025	0.00	5.69	
02660047042	Vehicle Supplies	07/29/2025	07/29/2025	0.00	45.54	
02660047524	Squad Wipers	07/30/2025	07/30/2025	0.00	67.98	

Vendor Number	Vendor Name					Total Vendor Amount
08146	BECK, JOHN					328.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217294	08/11/2025	328.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072825	Work Boots Reimbursement For John Beck	07/28/2025	07/28/2025	0.00	328.62	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					719.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217295			08/11/2025	719.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0221949-IN	Parts For Unit R107	06/23/2025	06/23/2025	0.00	307.28	
0221958-CM	Returned Parts For Unit R107	06/24/2025	06/24/2025	0.00	-541.40	
0222243-IN	Parts For Unit R107	07/30/2025	07/30/2025	0.00	953.50	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					361.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217296			08/11/2025	361.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85864532	EMS supplies	07/31/2025	07/31/2025	0.00	361.48	
Vendor Number	Vendor Name					Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217297			08/11/2025	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7	Prairie State Legal	08/04/2025	08/04/2025	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					150.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217298			08/11/2025	150.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073125	Mileage	07/31/2025	07/31/2025	0.00	150.80	
Vendor Number	Vendor Name					Total Vendor Amount
01347	C&C PLUMBING, HEATING AND COOLING INC.					245.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217299			08/11/2025	245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31905	Camera 151 S. 6th St	07/23/2025	07/23/2025	0.00	245.00	
Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					1,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217300			08/11/2025	1,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S203-25	Land surveying services to establish ROW W Rte38	08/01/2025	08/01/2025	0.00	1,300.00	
S207-25	Land surveying services to establish ROW S Main St	08/01/2025	08/01/2025	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					214.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217301			08/11/2025	214.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1663965172	EMPLOYEE EVENT	07/24/2025	07/24/2025	0.00	214.20	
Vendor Number	Vendor Name					Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.					877.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217302			08/11/2025	877.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI-162556	RR Park Merchandise	08/06/2025	08/06/2025	0.00	877.48	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,173.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217303	08/11/2025	493.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4238496211	Mats, Lab Coats, Towels	07/30/2025	07/30/2025	0.00	90.54	
4238496363	Floor Mats/Shop Towels	07/30/2025	07/30/2025	0.00	123.71	
4239169092	MATS AND SHOP RAGS	08/05/2025	08/05/2025	0.00	279.07	
Check	217304	08/11/2025	680.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9331967660	Lifeline AED Agreement	07/31/2025	07/31/2025	0.00	680.00	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					37,326.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217305	08/11/2025	37,326.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0731125	UB Rochelle Tax	07/31/2025	07/31/2025	0.00	37,326.78	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					76.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217306	08/11/2025	76.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0209717	SCADA Monitoring	07/31/2025	07/31/2025	0.00	76.04	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					9,780.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217307	08/11/2025	9,780.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X381095	Valves	07/23/2025	07/23/2025	0.00	9,780.90	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					14,121.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217308	08/11/2025	14,121.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204S3573	E17- Outtrigger Repair	08/05/2025	08/05/2025	0.00	1,008.36	
204S3585	E4- Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	633.05	
204S3586	E5- Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	534.05	
204S3587	E8- Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	475.35	
204S3588	E9 Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	528.02	
204S3589	E14- Lube/Oil /Filter	08/05/2025	08/05/2025	0.00	606.11	
204S3590	E17 Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	2,001.75	
204S3591	E48 Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	298.02	
204S3592	Kubota Skid Steer- Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	743.16	
204S3593	Kubota Back-Hoe Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	740.47	
204S3594	E20- Lube/Oil/Filter/PM	08/05/2025	08/05/2025	0.00	482.28	
204S3595	E21 Trailer PM	08/05/2025	08/05/2025	0.00	150.00	
204S3596	E22 Trailer PM	08/05/2025	08/05/2025	0.00	150.00	
204S3597	E23 Trailer PM	08/05/2025	08/05/2025	0.00	150.00	
204S3599	E28 Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	388.87	
204S3600	E33 Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	218.18	
204S3601	E34 Trailer PM	08/05/2025	08/05/2025	0.00	328.26	
204S3602	E35 Trailer PM	08/05/2025	08/05/2025	0.00	150.00	
204S3603	E36 Trailer PM	08/05/2025	08/05/2025	0.00	150.00	
204S3604	E37 Trailer PM	08/05/2025	08/05/2025	0.00	150.00	
204S3605	E39 Trailer PM	08/05/2025	08/05/2025	0.00	224.73	
204S3607	E43- Trailer PM	08/05/2025	08/05/2025	0.00	150.00	
204S3608	E44 Trailer PM/Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	450.39	

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204S3609	E49 Trailer PM	08/05/2025	08/05/2025	0.00	150.00
204S3610	E79-Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	337.14
204S3616	Drive Time	08/05/2025	08/05/2025	0.00	1,750.00
204S3618	E3 Lube Oil Filter	08/05/2025	08/05/2025	0.00	869.95
204S3620	E40 Trailer PM	08/05/2025	08/05/2025	0.00	303.70
Vendor Number	Vendor Name	Total Vendor Amount			
00144	CULLIGAN OF DEKALB	235.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217310	08/11/2025	134.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-073125	DRINKING WATER MAIN PLANT	07/31/2025	07/31/2025	0.00	134.00
Check	217311	08/11/2025	101.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
476964-073125	5 Gal Water Refill	07/31/2025	07/31/2025	0.00	101.75
Vendor Number	Vendor Name	Total Vendor Amount			
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC	10,416.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217312	08/11/2025	10,416.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y5_1	Monthly GIS Charges	07/31/2025	07/31/2025	0.00	10,416.00
Vendor Number	Vendor Name	Total Vendor Amount			
10102	DATA VOICE INTERNATIONAL, INC.	473.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217313	08/11/2025	473.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVIMN0001445	Customer Facing Mobile App	07/31/2025	07/31/2025	0.00	473.00
Vendor Number	Vendor Name	Total Vendor Amount			
04118	DINGES FIRE COMPANY	3,950.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217314	08/11/2025	3,950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
74490	Vanvickle bunker gear	08/04/2025	08/04/2025	0.00	3,950.00
Vendor Number	Vendor Name	Total Vendor Amount			
02147	DUVAL, RONALD L.	1,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217315	08/11/2025	1,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080825	50% Band Director Salary	08/08/2025	08/08/2025	0.00	1,500.00
Vendor Number	Vendor Name	Total Vendor Amount			
03409	ELECTRIC PUMP	8,455.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217316	08/11/2025	8,455.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031792	Blower Building Maintenance	05/19/2025	05/19/2025	0.00	8,455.00
Vendor Number	Vendor Name	Total Vendor Amount			
04512	FEHR-GRAHAM & ASSOC.	33,185.83			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217317	08/11/2025	33,185.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
132989	Well 8 Iron Removal Plant - Engineering	07/25/2025	07/25/2025	0.00	11,210.94
133023	Pocket Park Construction Consult Fees	07/25/2025	07/25/2025	0.00	2,737.25
133317	CIRR crossing safety study along Caron Road	07/25/2025	07/25/2025	0.00	19,237.64

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Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					582.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217318			08/11/2025	582.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0529476	Couplers	07/31/2025	07/31/2025	0.00	1,032.27	
CM282927	RETURN OF 2 1/2" UNIONS	07/24/2025	07/24/2025	0.00	-449.40	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					18.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217319			08/11/2025	18.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0758058-001	Locker tag	07/24/2025	07/24/2025	0.00	18.97	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					16.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217320			08/11/2025	16.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072725	Monthly Phone Charges	07/27/2025	07/27/2025	0.00	16.73	
Vendor Number	Vendor Name					Total Vendor Amount
INC1720	GPS INSIGHT INC					483.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217321			08/11/2025	483.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1735762	Street Eagle Pro Preferred Plan	08/01/2025	08/01/2025	0.00	483.74	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217322			08/11/2025	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080425	Trimmed/Removed Trees Week of July 28th	08/04/2025	08/04/2025	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					88.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217323			08/11/2025	88.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14602733	Chemkey - Chlorine	07/30/2025	07/30/2025	0.00	88.35	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					966.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217324			08/11/2025	966.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7154518	Azone 15	08/01/2025	08/01/2025	0.00	966.20	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					5,656.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217325			08/11/2025	5,656.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13111	Downtown Banners	07/31/2025	07/31/2025	0.00	5,589.68	
13147	Business Cards	07/30/2025	07/30/2025	0.00	66.47	

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Vendor Number	Vendor Name					Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217326			08/11/2025	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6046	Technical Meeting - Jessica and Kaylee	07/11/2025	07/11/2025	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1403	INTEGRATED CONTROL TECHNOLOGIES, LLC					2,406.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217327			08/11/2025	2,406.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
J003676	City Hall HVAC automation logic reprogramming	05/01/2025	05/01/2025	0.00	2,406.00	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					61.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217328			08/11/2025	61.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3781003	Monthly Voip Charges	07/04/2025	07/04/2025	0.00	397.83	
3815722	Monthly Voip Charges	08/04/2025	08/04/2025	0.00	686.62	
IN-800104253275	MAX UC VOIP CLIENT	03/02/2025	03/02/2025	0.00	-1,023.30	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217329			08/11/2025	22,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVPO000001637	Control Room Services July 2025	07/31/2025	07/31/2025	0.00	22,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					33.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217330			08/11/2025	33.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR09953	mowing head	08/05/2025	08/05/2025	0.00	33.99	
Vendor Number	Vendor Name					Total Vendor Amount
06832	JONAS MARTIN WELL DRILLING CO.					2,088.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217331			08/11/2025	2,088.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21517	well pressure tank	07/28/2025	07/28/2025	0.00	2,088.26	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					794.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217332			08/11/2025	794.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071825	Dwayne Rangel - Clothing Acquisition	07/18/2025	07/18/2025	0.00	244.00	
072325	Dan Keller - Safety	07/23/2025	07/23/2025	0.00	39.00	
072325-2	Danny Keller - Clothing Acquisition	07/23/2025	07/23/2025	0.00	111.00	
072325-3	Ryan Miller - Clothing Acquisition	07/23/2025	07/23/2025	0.00	230.00	
072325-4	Ryan Miller - Safety	07/23/2025	07/23/2025	0.00	74.00	
072525	Work Pants For John Beck	07/25/2025	07/25/2025	0.00	96.00	
Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					4,883.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217333			08/11/2025	4,883.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
765	Repair base radio	06/09/2025	06/09/2025	0.00	778.00	

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768	lights replacement- chief buggy, E3	06/18/2025	06/18/2025	0.00	319.29
770	Woolf ct siren repair	07/11/2025	07/11/2025	0.00	427.50
771	Base radio volume repair	07/16/2025	07/16/2025	0.00	194.50
772	Lights replacement L1	06/25/2025	06/25/2025	0.00	2,297.00
775	New FM Radio For Unit R164	07/29/2025	07/29/2025	0.00	866.90
Vendor Number	Vendor Name	Total Vendor Amount			
03239	LARGE CAR REBUILDERS, INC.	7,559.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217334	08/11/2025	7,559.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18366	MRAP Decals	06/23/2025	06/23/2025	0.00	6,060.00
18367	New Squad Decals	06/23/2025	06/23/2025	0.00	1,499.50
Vendor Number	Vendor Name	Total Vendor Amount			
00342	LAWSON PRODUCTS, INC.	123.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217335	08/11/2025	123.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312704426	2 1/2" BALL VALVE FOR STOCK	08/06/2025	08/06/2025	0.00	123.85
Vendor Number	Vendor Name	Total Vendor Amount			
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT	8,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217336	08/11/2025	8,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2510	Economic Development Agreement with LCEDA	08/01/2025	08/01/2025	0.00	8,500.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1806	LICHTY LANDSCAPING LLC	1,808.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217337	08/11/2025	1,808.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-122724-06	Site Restoration at Stillman Bank	12/27/2024	12/27/2024	0.00	1,808.00
Vendor Number	Vendor Name	Total Vendor Amount			
09744	LOCALGOVNEWS.ORG	1,984.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217338	08/11/2025	1,984.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10202025	Subscription	08/03/2025	08/03/2025	0.00	1,984.00
Vendor Number	Vendor Name	Total Vendor Amount			
06944	MABAS DIVISION VI	325.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217339	08/11/2025	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071625	MABAS dues	07/16/2025	07/16/2025	0.00	325.00
Vendor Number	Vendor Name	Total Vendor Amount			
10269	MARCO	112.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217340	08/11/2025	112.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39816771	Printer lease	08/04/2025	08/04/2025	0.00	112.74

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Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 6,049.96
Payment Type Check	Payment Number 217341					Payment Date 08/11/2025
Payable Number 2288	Description Site Restoration	Payable Date 07/28/2025	Due Date 07/28/2025	Discount Amount 0.00	Payable Amount 6,049.96	
Vendor Number 09025	Vendor Name MASTERBLEND INTERNATIONAL					Total Vendor Amount 300.00
Payment Type Check	Payment Number 217342					Payment Date 08/11/2025
Payable Number 71020	Description chemicals	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 300.00	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 224.69
Payment Type Check	Payment Number 217343					Payment Date 08/11/2025
Payable Number 39913	Description Air Conditioner	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 224.69	
Vendor Number INC1593	Vendor Name MGT IMPACT SOLUTIONS					Total Vendor Amount 8,800.00
Payment Type Check	Payment Number 217344					Payment Date 08/11/2025
Payable Number GHR1001095	Description Finance Director Recruitment and Search	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 8,800.00	
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 52,235.30
Payment Type Check	Payment Number 217345					Payment Date 08/11/2025
Payable Number 185186-CORRECTION	Description DIESEL FUEL FOR CATS TANK #2 16,17,18	Payable Date 07/17/2025	Due Date 07/17/2025	Discount Amount 0.00	Payable Amount 13,813.49	
Payable Number 985623211	Description DIESEL FUEL FOR PEAKER BUILDING	Payable Date 07/24/2025	Due Date 07/24/2025	Discount Amount 0.00	Payable Amount 5,412.70	
Payable Number 985623212	Description DIESEL FUEL FOR CATS TANK #2 16,17,18	Payable Date 07/24/2025	Due Date 07/24/2025	Discount Amount 0.00	Payable Amount 16,232.70	
Payable Number 985623213	Description DIESEL FUEL FOR CATS TANK #1 13,14,15	Payable Date 07/24/2025	Due Date 07/24/2025	Discount Amount 0.00	Payable Amount 16,776.41	
Vendor Number 10468	Vendor Name MIDWEST LEADERSHIP INSTITUTE					Total Vendor Amount 3,625.00
Payment Type Check	Payment Number 217346					Payment Date 08/11/2025
Payable Number IV00393	Description UB Midwest Leadership Conference	Payable Date 07/30/2025	Due Date 07/30/2025	Discount Amount 0.00	Payable Amount 3,625.00	
Vendor Number INC1184	Vendor Name MIDWEST SAFE DRIVER					Total Vendor Amount 470.00
Payment Type Check	Payment Number 217347					Payment Date 08/11/2025
Payable Number 302	Description CJ Miskell Driver Evaluation	Payable Date 07/24/2025	Due Date 07/24/2025	Discount Amount 0.00	Payable Amount 470.00	
Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 206.99
Payment Type Check	Payment Number 217348					Payment Date 08/11/2025
Payable Number 014749	Description Work Boots For Eddie Villalobos	Payable Date 08/05/2025	Due Date 08/05/2025	Discount Amount 0.00	Payable Amount 206.99	

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Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					295.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217349	08/11/2025	263.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101801	core deposit	06/23/2025	06/23/2025	0.00	-27.00	
102038	blower control switch	06/26/2025	06/26/2025	0.00	15.11	
102442	Gertie battery	07/03/2025	07/03/2025	0.00	137.29	
103466	Oil dry	07/22/2025	07/22/2025	0.00	95.90	
103979	Air filter & spark plug	07/30/2025	07/30/2025	0.00	42.68	
Check	217350	08/11/2025	31.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
104276	oil	08/04/2025	08/04/2025	0.00	31.18	
						Total Vendor Amount
INC1186	NICHOLSON1 COMMUNICATIONS					4,189.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217351	08/11/2025	4,189.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27584	Tower Antennas	06/26/2025	06/26/2025	0.00	4,189.00	
						Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					6,612.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217352	08/11/2025	6,612.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20125-07	July billing company	08/01/2025	08/01/2025	0.00	6,612.70	
						Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					42,510.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217353	08/11/2025	42,510.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24009256T086	Trash, Recycling & Landscape Wate Collection	08/01/2025	08/01/2025	0.00	38,619.30	
24009342T086	Sludge Disposal	08/01/2025	08/01/2025	0.00	284.18	
24009344T086	20yd Dumpster- 1015 S Caron Rd	08/01/2025	08/01/2025	0.00	284.18	
24009453T086	Monthly Trash Collection Tech Center	08/01/2025	08/01/2025	0.00	196.30	
24009834T086	Regular Recycling Pickup Processing Fees	08/01/2025	08/01/2025	0.00	1,809.50	
24009869T086	20yd Dumpster- 1030 S 7th st	08/01/2025	08/01/2025	0.00	377.31	
24011201T086	WWTP Garbage Disposal	08/01/2025	08/01/2025	0.00	319.65	
24011202T086	4yd Dumpster- 700 2nd Ave	08/01/2025	08/01/2025	0.00	79.77	
24011203T086	Trash Removal	08/01/2025	08/01/2025	0.00	64.18	
24011204T086	Recycling	08/01/2025	08/01/2025	0.00	58.18	
24011205T086	Dumpstrer being emptied	08/01/2025	08/01/2025	0.00	58.18	
24011206T086	Garbage service	08/01/2025	08/01/2025	0.00	58.18	
24012155T086	4yd Dumpster- 1030 S 7th St	08/01/2025	08/01/2025	0.00	106.25	
24012530T086	8yd Dumpster- 700 2nd Ave	08/01/2025	08/01/2025	0.00	195.16	
						Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					36,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217355	08/11/2025	36,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5578333	CyberSecurity	08/01/2025	08/01/2025	0.00	36,000.00	

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Vendor Number	Vendor Name						Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER						10.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217356					08/11/2025	10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10300-134	CPR card- Simmons	07/30/2025	07/30/2025	0.00	10.00		
Vendor Number	Vendor Name						Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC						2,704.90
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217357					08/11/2025	2,704.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
257221945	Land Application Lab Testing	07/31/2025	07/31/2025	0.00	1,634.90		
257221946	NPDES Spec Cond	07/31/2025	07/31/2025	0.00	43.70		
257221947	Outside Lab Testing	07/31/2025	07/31/2025	0.00	286.00		
257221948	Lead and Copper Testing	07/31/2025	07/31/2025	0.00	140.00		
257221949	Outside Lab Testing	07/31/2025	07/31/2025	0.00	600.30		
Vendor Number	Vendor Name						Total Vendor Amount
09882	PHILLIPS, VERONICA						3,341.60
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217358					08/11/2025	3,341.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1706	City Hall Janitorial	08/01/2025	08/01/2025	0.00	3,341.60		
Vendor Number	Vendor Name						Total Vendor Amount
01154	PRESCOTT BROS. FORD						1,628.43
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217359					08/11/2025	1,628.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3959	F20 check engine light	07/31/2025	07/31/2025	0.00	140.35		
4102	White van oil change and spark plugs	08/01/2025	08/01/2025	0.00	574.32		
4128	Truck 10 oil change & brakes	08/04/2025	08/04/2025	0.00	913.76		
Vendor Number	Vendor Name						Total Vendor Amount
00554	PRINTING ETC., INC.						572.86
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217360					08/11/2025	572.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25-0168	RPD Tent	07/25/2025	07/25/2025	0.00	572.86		
Vendor Number	Vendor Name						Total Vendor Amount
01308	QUINN'S JEWELRY STORE						423.25
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217361					08/11/2025	423.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
02289	Fly In Drive In Car Show Trophies	07/24/2025	07/24/2025	0.00	423.25		
Vendor Number	Vendor Name						Total Vendor Amount
10839	R.N.O.W., INC.						245.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217362					08/11/2025	245.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025-76156	Reterrmination Kit for Proteus	08/01/2025	08/01/2025	0.00	245.00		
Vendor Number	Vendor Name						Total Vendor Amount
01642	RAY O'HERRON CO. INC						811.25
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217363					08/11/2025	811.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2425090	Uniform Allowance	07/30/2025	07/30/2025	0.00	54.32		

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2425492	Uniform Allowance	08/01/2025	08/01/2025	0.00	756.93
Vendor Number	Vendor Name				Total Vendor Amount
05517	REINDERS, INC.				1,781.43
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217364	08/11/2025	1,781.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6076945-00	engine	07/30/2025	07/30/2025	0.00	1,781.43
Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				129.78
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217365	08/11/2025	129.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6020027	City Hall Copier	08/04/2025	08/04/2025	0.00	129.78
Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				1,115.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217366	08/11/2025	1,115.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00010596-00	EMPLOYMENT SCREENINGS	07/31/2025	07/31/2025	0.00	1,115.00
Vendor Number	Vendor Name				Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND				16,728.89
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217367	08/11/2025	16,728.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080425	50% Video Gaming Tax	08/04/2025	08/04/2025	0.00	16,728.89
Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				278.32
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217368	08/11/2025	278.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061125-1	paper towel	06/11/2025	06/11/2025	0.00	114.77
072125-3	Janitorial Supplies	07/30/2025	07/30/2025	0.00	163.55
Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				199.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217369	08/11/2025	199.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV360556	ad	07/30/2025	07/30/2025	0.00	199.00
Vendor Number	Vendor Name				Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND				16,728.89
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217370	08/11/2025	16,728.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080425	50% Video Gaming Tax	08/04/2025	08/04/2025	0.00	16,728.89
Vendor Number	Vendor Name				Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL				118.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217371	08/11/2025	118.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
184586	Rochelle Vet Bill	06/30/2025	06/30/2025	0.00	118.00

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Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 579.98
Payment Type Check	Payment Number 217372					Payment Date 08/11/2025
Payable Number 1201869	Description Air Conditioners	Payable Date 07/22/2025	Due Date 07/22/2025	Discount Amount 0.00	Payable Amount 579.98	
Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 425.00
Payment Type Check	Payment Number 217373					Payment Date 08/11/2025
Payable Number 18015	Description UB Lock Box Maintenance	Payable Date 08/04/2025	Due Date 08/04/2025	Discount Amount 0.00	Payable Amount 425.00	
Vendor Number 02258	Vendor Name SHERWIN-WILLIAMS CO.					Total Vendor Amount 519.00
Payment Type Check	Payment Number 217374					Payment Date 08/11/2025
Payable Number 3884-5	Description Striping Paint	Payable Date 08/01/2025	Due Date 08/01/2025	Discount Amount 0.00	Payable Amount 519.00	
Vendor Number INC1673	Vendor Name SILVA, EDGAR					Total Vendor Amount 105.19
Payment Type Check	Payment Number 217375					Payment Date 08/11/2025
Payable Number 073025	Description Uniform Allowance	Payable Date 07/30/2025	Due Date 07/30/2025	Discount Amount 0.00	Payable Amount 105.19	
Vendor Number 05009	Vendor Name SIUE					Total Vendor Amount 650.00
Payment Type Check	Payment Number 217376					Payment Date 08/11/2025
Payable Number 2276	Description Chad Judd - Operator School	Payable Date 08/05/2025	Due Date 08/05/2025	Discount Amount 0.00	Payable Amount 650.00	
Vendor Number 10894	Vendor Name SLATE ROCK FR					Total Vendor Amount 421.24
Payment Type Check	Payment Number 217377					Payment Date 08/11/2025
Payable Number 92173	Description FR Clothing CJ	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 421.24	
Vendor Number 01324	Vendor Name STANDARD EQUIPMENT COMPANY					Total Vendor Amount 1,102.35
Payment Type Check	Payment Number 217378					Payment Date 08/11/2025
Payable Number P05427	Description Parts For Unit R109	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 1,102.35	
Vendor Number 03340	Vendor Name STRYKER SALES CORPORATION					Total Vendor Amount 613.39
Payment Type Check	Payment Number 217379					Payment Date 08/11/2025
Payable Number 9209630220	Description Cot maintenance	Payable Date 06/26/2025	Due Date 06/26/2025	Discount Amount 0.00	Payable Amount 327.00	
Payable Number 9209630221	Description Cot maintenance	Payable Date 06/26/2025	Due Date 06/26/2025	Discount Amount 0.00	Payable Amount 286.39	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1804	SUBLETTE FARMERS ELEVATOR					2,100.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217380			08/11/2025	2,100.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218333	Site Restoration	07/09/2025	07/09/2025	0.00	1,848.60	
218337	Site Restoration	07/09/2025	07/09/2025	0.00	252.00	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,607.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217381			08/11/2025	680.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN025212	Admin Phone Lines	08/01/2025	08/01/2025	0.00	680.32	
Check	217382			08/11/2025	12,927.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN025219	Internet Bandwith & Voip Trunks	08/01/2025	08/01/2025	0.00	12,927.56	
Vendor Number	Vendor Name					Total Vendor Amount
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					3,736.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217383			08/11/2025	3,736.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
007	Legal	08/05/2025	08/05/2025	0.00	344.50	
EL2507	Legal	08/05/2025	08/05/2025	0.00	3,392.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1805	THERMA-STOR LLC					1,800.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217384			08/11/2025	1,800.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3200723 RI	Control Assembly - Sensor	07/31/2025	07/31/2025	0.00	1,800.71	
Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					1,340.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217385			08/11/2025	1,340.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072525	Certified Public Communicator Class - Ft Worth	07/25/2025	07/25/2025	0.00	1,340.12	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE LLC					550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217386			08/11/2025	550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072525	Trim Maple In Parkway Away From Home409 N. 10th St	07/25/2025	07/25/2025	0.00	550.00	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217387			08/11/2025	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9996202	Di Service	07/30/2025	07/30/2025	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,940.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217388			08/11/2025	1,940.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2846	JANITORIAL SERVICES	08/03/2025	08/03/2025	0.00	1,940.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01736	UNDERWOOD, JASON					284.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217389	08/11/2025	284.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071825	Counter tops for radio room	07/18/2025	07/18/2025	0.00	284.96	

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					368.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217390	08/11/2025	368.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00787261	Fluoride Reagent, Dissolved Iron Chemkey	08/04/2025	08/04/2025	0.00	368.38	

Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					98,640.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217391	08/11/2025	98,640.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0728-3422	15th St Boring	07/28/2025	07/28/2025	0.00	9,900.00	
0730-3422	Rt 251 Boring	07/28/2025	07/28/2025	0.00	8,364.00	
0731-3422	15th St Boring	07/29/2025	07/29/2025	0.00	8,950.00	
0801-3422	RT 251 Boring	07/30/2025	07/30/2025	0.00	5,276.00	
0802-3422	15th St improvements - Boring	07/31/2025	07/31/2025	0.00	9,588.00	
0803-3422	15th St Boring	07/30/2025	07/30/2025	0.00	8,888.00	
0804-3422	15th St improvements - Boring	08/01/2025	08/01/2025	0.00	7,777.00	
0805-3422	15th St improvements - Boring	08/01/2025	08/01/2025	0.00	9,850.00	
0806-3422	15th St improvements - Boring	08/01/2025	08/01/2025	0.00	8,989.00	
0807-3422	15th St improvements - Boring	08/02/2025	08/02/2025	0.00	9,899.00	
0808-3422	15th St Boring	07/30/2025	07/30/2025	0.00	6,580.00	
0809-3422	15th St improvements - Boring	08/01/2025	08/01/2025	0.00	4,579.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1807	UW HEALTH					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217392	08/11/2025	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2471199	JL CPR instructor renewal	07/01/2025	07/01/2025	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					2,112.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217393	08/11/2025	2,112.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892089949	Site Restoration	07/24/2025	07/24/2025	0.00	688.00	
892101224	8th Ave Sinkhole	07/29/2025	07/29/2025	0.00	1,240.00	
892106990	Stormwater Inlet Dennis St	07/31/2025	07/31/2025	0.00	184.00	

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,600.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217394	08/11/2025	2,600.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073125	UB Hillcrest Tax	07/31/2025	07/31/2025	0.00	2,600.85	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					30,336.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217395	08/11/2025	30,336.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
259159	Glove/Sleeve Testing	07/23/2025	07/23/2025	0.00	2,371.92	

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261086	Street Lights	07/24/2025	07/24/2025	0.00	27,965.00
Vendor Number	Vendor Name	Total Vendor Amount			
00828	WILLETT, HOFMANN & ASSOC., INC	6,419.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217396	08/11/2025	6,419.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39270	Municipal Bridge Inspections Engineering Services	07/29/2025	07/29/2025	0.00	556.50
39289	Land surveying services for RMU and utility coord	07/29/2025	07/29/2025	0.00	179.30
39297	Entrance Sign Bid Phase	07/29/2025	07/29/2025	0.00	5,683.95
Vendor Number	Vendor Name	Total Vendor Amount			
INC1682	WM W NUGENT & CO INC	7,962.22			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217397	08/11/2025	7,962.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV112377	FILTER CANISTER FOR #6 LUBE OIL FILTER HEATER	05/19/2025	05/19/2025	0.00	7,962.22
Vendor Number	Vendor Name	Total Vendor Amount			
01647	WRHL	2,351.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217398	08/11/2025	2,351.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1996-00126-0003	FCC Fee	07/31/2025	07/31/2025	0.00	10.00
1996-00134-0000	Fly In Drive In Ads	07/31/2025	07/31/2025	0.00	550.00
1996-00136-0001	Independence Day Celebration Ads	07/04/2025	07/04/2025	0.00	500.00
1996-00137-0000	Outdoor Market Ads	07/25/2025	07/25/2025	0.00	295.00
1996-00138-0000	Movie in the Park Ads	07/11/2025	07/11/2025	0.00	295.00
653-00060-0003	radio ad	07/31/2025	07/31/2025	0.00	416.00
653-00061-0003	internet ad	07/31/2025	07/31/2025	0.00	10.00
653-00065-0001	radio ad	07/06/2025	07/06/2025	0.00	275.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1230	XEROX FINANCIAL SERVICES	229.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217399	08/11/2025	229.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40762390	Dispatch Copier	07/26/2025	07/26/2025	0.00	229.17

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-595,334.59
Packet Totals:		-595,334.59



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APPKT04550 - Check Run 08-18-25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					96.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217400	08/18/2025	96.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001657	Logo wear C Nava	08/06/2025	08/06/2025	0.00	96.00	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					165.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217401	08/18/2025	165.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
224699	Cascade air quality test	08/12/2025	08/12/2025	0.00	165.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					1,440.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217402	08/18/2025	1,440.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5517859959	Argon/Nitrogen	07/31/2025	07/31/2025	0.00	397.85	
5517860127	ACETYLENE AND ARGON TANK RENTAL	07/31/2025	07/31/2025	0.00	125.05	
5517964604	Oxygen	07/31/2025	07/31/2025	0.00	203.49	
9163497284	Oxygen	07/30/2025	07/30/2025	0.00	713.76	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,429.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217403	08/18/2025	2,429.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14TV-4KCP-WK64	US Flag/POW Flag/Flag Rope	08/11/2025	08/11/2025	0.00	188.58	
16GX-JD74-HVMQ	Cat 6 Cables	08/07/2025	08/07/2025	0.00	49.25	
16HM-RPK6-JV1F	Hi Vis Vests For Work Safety	08/07/2025	08/07/2025	0.00	120.44	
1CJP-1DNM-YTQT	Parts For Unit R286	08/11/2025	08/11/2025	0.00	165.00	
1H6Y--GGHW-HKXF	Lawn Mower Blade	08/07/2025	08/07/2025	0.00	26.99	
1JR1-WN4T-H9C4	Zip Ties for Patch Panels	08/07/2025	08/07/2025	0.00	9.99	
1N1M-V74G-GCJJ	Picture hangers, Chest Waders, Boots, Work Pants	08/08/2025	08/08/2025	0.00	1,697.02	
1NK7-LWL7-JKJL	Amazon Capital Services	08/07/2025	08/07/2025	0.00	75.46	
1VPW-6DDW-36C9	Fiber tools	08/11/2025	08/11/2025	0.00	96.92	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					4,884.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217404	08/18/2025	4,884.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6495737-00	3 Position Wood Equipment Bracket	08/06/2025	08/06/2025	0.00	3,140.00	
6498945-00	Maj Inv 176/MinInv 218/223/233/1020/1022/1604/1612	08/07/2025	08/07/2025	0.00	1,744.27	

Vendor Number	Vendor Name					Total Vendor Amount
INC1424	BAKER TILLY US LLP					11,248.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217405	08/18/2025	11,248.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT3275303	Grid Resilience Application	08/01/2025	08/01/2025	0.00	11,248.39	

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Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					147.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217406			08/18/2025	147.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081425	Parade Candy	08/14/2025	08/14/2025	0.00	147.64	
Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217407			08/18/2025	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073125	Cel Phone Reimbursement	07/31/2025	07/31/2025	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					320,352.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217408			08/18/2025	320,352.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02200-A-131	Ritchie to Centerpoint	07/31/2025	07/31/2025	0.00	128,186.54	
E02201-131	Centerpointe Sub	07/31/2025	07/31/2025	0.00	172,081.86	
E03422-113	Ritchie to CHS	07/31/2025	07/31/2025	0.00	830.64	
E03518-1000	Rice Neshap Testing	07/31/2025	07/31/2025	0.00	14,455.50	
E03554-136	Environmental Retainer	07/31/2025	07/31/2025	0.00	4,798.08	
Vendor Number	Vendor Name					Total Vendor Amount
10682	BLUEBEAM, INC.					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217409			08/18/2025	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2461365	Annual subscription for plan review software	08/06/2025	08/06/2025	0.00	330.00	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					692.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217410			08/18/2025	692.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8866	3 New Tires For Unit R261	07/21/2025	07/21/2025	0.00	692.49	
Vendor Number	Vendor Name					Total Vendor Amount
08009	BUSS BOYZ CUSTOMS, INC.					9,535.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217411			08/18/2025	9,535.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9105	k9 Squad Set up	08/07/2025	08/07/2025	0.00	8,724.87	
9106	K9 Squad	08/07/2025	08/07/2025	0.00	810.50	
Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					1,450.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217412			08/18/2025	1,450.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042071	New Hire Testing	07/31/2025	07/31/2025	0.00	1,450.80	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					2,428.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217413			08/18/2025	2,428.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45384	Tires Replace/Install	08/11/2025	08/11/2025	0.00	2,428.43	

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Vendor Number 00540	Vendor Name CARDOTT, CHRIS					Total Vendor Amount 40.00
Payment Type Check	Payment Number 217414		Payment Date 08/18/2025	Payment Amount 40.00		
Payable Number 073125	Description Cel Phone Reimbursement	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number INC1192	Vendor Name CENTRAL POLYGRAPH SERVICE LTD.					Total Vendor Amount 210.00
Payment Type Check	Payment Number 217415		Payment Date 08/18/2025	Payment Amount 210.00		
Payable Number 24264	Description New Officer Testing	Payable Date 08/07/2025	Due Date 08/07/2025	Discount Amount 0.00	Payable Amount 210.00	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 797.05
Payment Type Check	Payment Number 217416		Payment Date 08/18/2025	Payment Amount 797.05		
Payable Number 4239321566	Description Office And Shop Rags & Rugs	Payable Date 08/06/2025	Due Date 08/06/2025	Discount Amount 0.00	Payable Amount 138.28	
4239321629	Mats, Towels, Lab Coats	08/06/2025	08/06/2025	0.00	90.54	
4239321736	Floor Mats/Shop Towels	08/06/2025	08/06/2025	0.00	107.70	
4239721459	Rug Cleaning	08/11/2025	08/11/2025	0.00	84.04	
4239721463	Janitorial supplies	08/11/2025	08/11/2025	0.00	52.97	
4239721526	Mats - City Hall	08/11/2025	08/11/2025	0.00	44.45	
4239887835	MATS AND SHOP RAGS	08/12/2025	08/12/2025	0.00	279.07	
Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 696.25
Payment Type Check	Payment Number 217417		Payment Date 08/18/2025	Payment Amount 696.25		
Payable Number INV02474	Description Sludge	Payable Date 08/07/2025	Due Date 08/07/2025	Discount Amount 0.00	Payable Amount 696.25	
Vendor Number INC1809	Vendor Name CLOVERLEAF.ME, INC					Total Vendor Amount 2,160.00
Payment Type Check	Payment Number 217418		Payment Date 08/18/2025	Payment Amount 2,160.00		
Payable Number 31881	Description Staff Coaching	Payable Date 07/14/2025	Due Date 07/14/2025	Discount Amount 0.00	Payable Amount 2,160.00	
Vendor Number 10949	Vendor Name CONDON, JILLIAN					Total Vendor Amount 75.00
Payment Type Check	Payment Number 217419		Payment Date 08/18/2025	Payment Amount 75.00		
Payable Number 073125	Description Cel Phone Reimbursement	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 3,324.23
Payment Type Check	Payment Number 217420		Payment Date 08/18/2025	Payment Amount 3,324.23		
Payable Number 7263342-073125	Description Fuel For Daily Operations	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 3,324.23	
Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 1,322.91
Payment Type Check	Payment Number 217421		Payment Date 08/18/2025	Payment Amount 1,322.91		
Payable Number S5134699556.001	Description 3" Coupling/ 3" PVC Elbow	Payable Date 08/08/2025	Due Date 08/08/2025	Discount Amount 0.00	Payable Amount 485.47	

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5513476431.001	3m Super 88 Tape	08/12/2025	08/12/2025	0.00	837.44
Vendor Number	Vendor Name			Total Vendor Amount	
09522	CROSSROADS MOBILE MAINTENANCE			305.50	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217422			08/18/2025	305.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204S3606	Trailer PM	08/11/2025	08/11/2025	0.00	305.50
Vendor Number	Vendor Name			Total Vendor Amount	
INC1810	DENISON, CHARLIE			100.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217423			08/18/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080725	Music - Fly In Drive In Ad	08/07/2025	08/07/2025	0.00	100.00
Vendor Number	Vendor Name			Total Vendor Amount	
05884	DENNIS W. MARTINEZ			13,042.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217424			08/18/2025	13,042.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112	City ROW Mowing & Trimming	08/02/2025	08/02/2025	0.00	2,856.00
114-25	Tech Center Landscaping and Grass Cutting	08/02/2025	08/02/2025	0.00	961.00
115	RR Park Landscaping	08/02/2025	08/02/2025	0.00	741.00
119	City ROW Mowing & Trimming	08/02/2025	08/02/2025	0.00	320.00
121	Cemetery Mowing & Trimming	08/03/2025	08/03/2025	0.00	7,680.00
122	City ROW Mowing & Trimming	08/03/2025	08/03/2025	0.00	278.00
123-25	Landscaping - City Hall	08/03/2025	08/03/2025	0.00	206.00
Vendor Number	Vendor Name			Total Vendor Amount	
10450	DRYDON EQUIPMENT, INC.			1,997.02	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217425			08/18/2025	1,997.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000372987	Thermocouple - Thermowell	08/05/2025	08/05/2025	0.00	1,997.02
Vendor Number	Vendor Name			Total Vendor Amount	
INC1454	DSI RECYCLING SYSTEMS INC			358.90	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217426			08/18/2025	358.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67874	Clean /Adjust 3500-5000 CTB	07/29/2025	07/29/2025	0.00	358.90
Vendor Number	Vendor Name			Total Vendor Amount	
08564	DUVAL, DANE			875.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217427			08/18/2025	875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071025	Exterior painting	08/10/2025	08/10/2025	0.00	875.00
Vendor Number	Vendor Name			Total Vendor Amount	
03409	ELECTRIC PUMP			3,791.83	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217428			08/18/2025	3,791.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
033238	Myers Pump	08/12/2025	08/12/2025	0.00	3,791.83

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Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 5,065.44
Payment Type Check	Payment Number 217429			Payment Date 08/18/2025	Payment Amount 5,065.44	
Payable Number FBN5410933	Description EFM Vehicle Lease Payments	Payable Date 08/05/2025	Due Date 08/05/2025	Discount Amount 0.00	Payable Amount 5,065.44	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 9,052.50
Payment Type Check	Payment Number 217430			Payment Date 08/18/2025	Payment Amount 9,052.50	
Payable Number 0525167-1	Description Mach 10, Nut, Di Meter	Payable Date 08/06/2025	Due Date 08/06/2025	Discount Amount 0.00	Payable Amount 2,452.02	
Payable Number 0529531	Description Mach 10, Meter Couple, Gasket, Nut/Bolt	Payable Date 08/06/2025	Due Date 08/06/2025	Discount Amount 0.00	Payable Amount 4,936.48	
Payable Number 0530765	Description PVC Blue Pipe	Payable Date 08/11/2025	Due Date 08/11/2025	Discount Amount 0.00	Payable Amount 1,664.00	
Vendor Number 07587	Vendor Name FUELMAN					Total Vendor Amount 44.25
Payment Type Check	Payment Number 217431			Payment Date 08/18/2025	Payment Amount 44.25	
Payable Number NP68919673	Description Truck Scales	Payable Date 08/04/2025	Due Date 08/04/2025	Discount Amount 0.00	Payable Amount 44.25	
Vendor Number 06501	Vendor Name GLOBAL INDUSTRIAL					Total Vendor Amount 1,349.95
Payment Type Check	Payment Number 217432			Payment Date 08/18/2025	Payment Amount 1,349.95	
Payable Number 123451014	Description Prisoner Bench	Payable Date 07/28/2025	Due Date 07/28/2025	Discount Amount 0.00	Payable Amount 1,349.95	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 7,000.00
Payment Type Check	Payment Number 217433			Payment Date 08/18/2025	Payment Amount 7,000.00	
Payable Number 081125	Description Trimmed/Removed Trees Week of Aug 4th / Stump Work	Payable Date 08/11/2025	Due Date 08/11/2025	Discount Amount 0.00	Payable Amount 7,000.00	
Vendor Number 10407	Vendor Name HAAN, WILLIAM					Total Vendor Amount 50.00
Payment Type Check	Payment Number 217434			Payment Date 08/18/2025	Payment Amount 50.00	
Payable Number 072925	Description Officer reimbursement	Payable Date 07/29/2025	Due Date 07/29/2025	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 320.75
Payment Type Check	Payment Number 217435			Payment Date 08/18/2025	Payment Amount 320.75	
Payable Number 14612560	Description Operator Testing Kits	Payable Date 08/05/2025	Due Date 08/05/2025	Discount Amount 0.00	Payable Amount 320.75	
Vendor Number 08878	Vendor Name HAMILTON, MITCH A.					Total Vendor Amount 321.98
Payment Type Check	Payment Number 217436			Payment Date 08/18/2025	Payment Amount 321.98	
Payable Number 081225	Description Championship Trophies	Payable Date 08/12/2025	Due Date 08/12/2025	Discount Amount 0.00	Payable Amount 321.98	

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Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount	
Payment Type Check	Payment Number 217437					8,007.50	
Payable Number 7158398	Description Azone 15	Payable Date 08/05/2025	Due Date 08/05/2025	Discount Amount 0.00	Payable Amount 1,623.80		
7158407	Azone 15	08/05/2025	08/05/2025	0.00	1,363.50		
7161436	Azone 15	08/08/2025	08/08/2025	0.00	1,212.80		
7164107	Azone 15, Hydrofluosilicic	08/12/2025	08/12/2025	0.00	2,457.60		
7164155	Azone 15	08/12/2025	08/12/2025	0.00	1,349.80		
Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT					Total Vendor Amount	
Payment Type Check	Payment Number 217438					452.37	
Payable Number 01P25893	Description Parts For Unit R120	Payable Date 08/08/2025	Due Date 08/08/2025	Discount Amount 0.00	Payable Amount 452.37		
Vendor Number INC1268	Vendor Name HERNANDEZ, AUTUMN					Total Vendor Amount	
Payment Type Check	Payment Number 217439					48.67	
Payable Number 073125	Description Cel Phone Reimbursement	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 48.67		
Vendor Number 10769	Vendor Name IDEXX DISTRIBUTION, INC					Total Vendor Amount	
Payment Type Check	Payment Number 217440					136.24	
Payable Number 3181406514	Description Sterile water, Coli P/A Comparator	Payable Date 08/04/2025	Due Date 08/04/2025	Discount Amount 0.00	Payable Amount 136.24		
Vendor Number 09953	Vendor Name IKANO DSL					Total Vendor Amount	
Payment Type Check	Payment Number 217441					250.00	
Payable Number 17322760	Description Monthly Dial Up Bill	Payable Date 08/01/2025	Due Date 08/01/2025	Discount Amount 0.00	Payable Amount 250.00		
Vendor Number 06237	Vendor Name ILEAS					Total Vendor Amount	
Payment Type Check	Payment Number 217442					120.00	
Payable Number DUES13962	Description Membership Dues	Payable Date 07/01/2025	Due Date 07/01/2025	Discount Amount 0.00	Payable Amount 120.00		
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount	
Payment Type Check	Payment Number 217443					139.45	
Payable Number 100299103	Description Weed Sprayer Battery	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 139.45		
Vendor Number 03047	Vendor Name JOE COOLING & SONS, INC.					Total Vendor Amount	
Payment Type Check	Payment Number 217444					1,042.00	
Payable Number 216420	Description Topsoil For ROW Projects	Payable Date 08/06/2025	Due Date 08/06/2025	Discount Amount 0.00	Payable Amount 1,042.00		

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Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					362.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217445	08/18/2025	362.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR09579	Saw Repair- Carburetor Work	08/06/2025	08/06/2025	0.00	115.95	
IR10030	Repair Parts For Unit R128	08/08/2025	08/08/2025	0.00	15.33	
IR10125	Idler, Nut-Flange, Belt	08/12/2025	08/12/2025	0.00	230.87	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					470.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217446	08/18/2025	470.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080125-1	Kaylee Jimenez - Clothing Acquisition	08/01/2025	08/01/2025	0.00	341.00	
080125-2	Jessica Mueller - Clothing Acquisition	08/01/2025	08/01/2025	0.00	129.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1796	KEN BURNS INC					11,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217447	08/18/2025	11,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
812025B	Material Recycling Attachment	08/01/2025	08/01/2025	0.00	11,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					160.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217448	08/18/2025	160.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9312717332	Supplies	08/11/2025	08/11/2025	0.00	160.52	
Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217449	08/18/2025	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100182009	Report Writing Dues	07/31/2025	07/31/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					2,526.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217450	08/18/2025	2,526.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2319	Site Restoration	07/31/2025	07/31/2025	0.00	2,526.20	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					771.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217451	08/18/2025	771.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49933910	PIPE WRAP FOR #9 WATER LINES	08/05/2025	08/05/2025	0.00	229.22	
51044708	PIPE WRAP FOR #9 WATER LINES	08/08/2025	08/08/2025	0.00	542.46	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					58,801.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217452	08/18/2025	58,801.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
186399	FUEL FOR CATS 13,14,15 TANK #1	07/29/2025	07/29/2025	0.00	8,180.32	
400519	FUEL FOR CATS 13,14,15 TANK #1	07/28/2025	07/28/2025	0.00	13,667.00	
400520	FUEL FOR CATS 16,17,18 TANK #2	07/28/2025	07/28/2025	0.00	15,583.11	
951753695	FUEL FOR CATS 13,14,15 TANK #1	07/30/2025	07/30/2025	0.00	7,493.65	

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951753696	FUEL FOR CATS 16,17,18 TANK #2	07/30/2025	07/30/2025	0.00	13,877.55
Vendor Number	Vendor Name			Total Vendor Amount	
01726	MIDWEST MAILWORKS, INC			294.96	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217453			08/18/2025	294.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
256540	UB Complete Mailroom Service	07/31/2025	07/31/2025	0.00	294.96
Vendor Number	Vendor Name			Total Vendor Amount	
08856	MOTOROLA SOLUTIONS, INC.			1,942.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217454			08/18/2025	1,942.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9603220250701	Radio Maintenance	08/01/2025	08/01/2025	0.00	1,942.00
Vendor Number	Vendor Name			Total Vendor Amount	
08192	MR. outhouse			400.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217455			08/18/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10652	Portable Out House NNO	08/11/2025	08/11/2025	0.00	400.00
Vendor Number	Vendor Name			Total Vendor Amount	
09077	MULHOLLAND, JAY			61.90	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217456			08/18/2025	61.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073125	Cel Phone Reimbursement	07/31/2025	07/31/2025	0.00	61.90
Vendor Number	Vendor Name			Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE			310.32	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217457			08/18/2025	73.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104603	Parts For Unit R120	08/08/2025	08/08/2025	0.00	41.61
104675	Parts For Unit R120	08/11/2025	08/11/2025	0.00	31.59
Check	217458			08/18/2025	237.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104653	Belt/Brake Cleaner	08/11/2025	08/11/2025	0.00	63.67
104665	AIR PRESURE REGULATOR LINEMEN SHOP NEXT DOOR	08/11/2025	08/11/2025	0.00	173.45
Vendor Number	Vendor Name			Total Vendor Amount	
01659	NICOR			288.90	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217459			08/18/2025	288.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05319320346-080525	Commercial Heat 7/7-8/5	08/05/2025	08/05/2025	0.00	176.94
56487616288-080525	Utilities	08/05/2025	08/05/2025	0.00	54.70
66296258354-080525	850 Lakeview Dr	08/05/2025	08/05/2025	0.00	57.26
Vendor Number	Vendor Name			Total Vendor Amount	
07379	NORTHERN ILLINOIS DISPOSAL SVCS			409.15	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217460			08/18/2025	409.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24010048T086	Dumpster Rental	08/01/2025	08/01/2025	0.00	409.15

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Vendor Number INC1437	Vendor Name OGLE-LEE FIRE PROTECTION DISTRICT					Total Vendor Amount 1,693.83
Payment Type Check	Payment Number 217461				Payment Date 08/18/2025	Payment Amount 1,693.83
Payable Number 081225	Description annexation Large Car	Payable Date 08/12/2025	Due Date 08/12/2025	Discount Amount 0.00	Payable Amount 1,693.83	
Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.					Total Vendor Amount 20.00
Payment Type Check	Payment Number 217462				Payment Date 08/18/2025	Payment Amount 20.00
Payable Number 187917	Description Officer ID	Payable Date 07/28/2025	Due Date 07/28/2025	Discount Amount 0.00	Payable Amount 20.00	
Vendor Number 01603	Vendor Name PITNEY BOWES					Total Vendor Amount 273.87
Payment Type Check	Payment Number 217463				Payment Date 08/18/2025	Payment Amount 273.87
Payable Number 1027713168	Description UB Ink for Postage Meter	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 273.87	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 216.68
Payment Type Check	Payment Number 217464				Payment Date 08/18/2025	Payment Amount 216.68
Payable Number 2427157	Description New Officer Uniforms	Payable Date 08/11/2025	Due Date 08/11/2025	Discount Amount 0.00	Payable Amount 216.68	
Vendor Number 05634	Vendor Name RED WING SHOE STORE					Total Vendor Amount 157.24
Payment Type Check	Payment Number 217465				Payment Date 08/18/2025	Payment Amount 157.24
Payable Number 20250810031357	Description Boots- Matt B	Payable Date 08/10/2025	Due Date 08/10/2025	Discount Amount 0.00	Payable Amount 157.24	
Vendor Number 09615	Vendor Name RKM FIREWORKS COMPANY					Total Vendor Amount 16,000.00
Payment Type Check	Payment Number 217466				Payment Date 08/18/2025	Payment Amount 16,000.00
Payable Number 070525	Description Fireworks	Payable Date 07/05/2025	Due Date 07/05/2025	Discount Amount 0.00	Payable Amount 16,000.00	
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 1,733.98
Payment Type Check	Payment Number 217467				Payment Date 08/18/2025	Payment Amount 299.71
Payable Number 073125-FIRE2	Description Building supplies	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 299.71	
Check 217468	Description building supplies	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 101.56	
073125-AIRPORT2	Cemetery Supplies	07/31/2025	07/31/2025	0.00	49.26	
073125-ELECTRIC DIST	Conduit 1 1/4"x10'	07/31/2025	07/31/2025	0.00	98.98	
073125-ELECTRIC GEN	DRINKING WATERS SHOP SUPPLIES PIPING	07/31/2025	07/31/2025	0.00	261.88	
073125-FIRE	Building supplies	07/31/2025	07/31/2025	0.00	10.79	
073125-POLICE	Operating Supplies	07/31/2025	07/31/2025	0.00	30.59	
073125-RAILPARK	Contractor Bags	07/31/2025	07/31/2025	0.00	14.39	
073125-STREETS	Sprayer For Cemetery & Parts For Unit R109	07/31/2025	07/31/2025	0.00	121.16	
073125-TECH	Small Tools	07/31/2025	07/31/2025	0.00	30.58	
073125-WATER	W/WR Supplies	07/31/2025	07/31/2025	0.00	715.08	

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Vendor Number	Vendor Name	Total Vendor Amount				
00517	ROCHELLE NEWS-LEADER	3,074.50				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217469	08/18/2025	3,074.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV358258	Public Notice - Plats 1123 N. 7th St. Vagabond	07/13/2025	07/13/2025	0.00	253.50	
INV358259	Public Notice - Plats 1133 N. 7th Hickory Grove	07/13/2025	07/13/2025	0.00	188.50	
INV358260	Public Notice - Plat of Annex 13800 Gurler Rd. P&Z	07/13/2025	07/13/2025	0.00	156.00	
INV358261	Treasurer's Report	07/13/2025	07/13/2025	0.00	1,872.00	
INV358262	add for bid solicitation	07/13/2025	07/13/2025	0.00	117.00	
INV359109	Public NoticePlat of Annex 13800 Gurler Rd.	07/20/2025	07/20/2025	0.00	162.50	
INV359110	RFP Pickwick	07/20/2025	07/20/2025	0.00	325.00	
Vendor Number	Vendor Name	Total Vendor Amount				
04707	RONDO ENTERPRISES, INC.	860.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217470	08/18/2025	860.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
198342	New Wheel /Tires for Tilt Trailer	08/11/2025	08/11/2025	0.00	860.00	
Vendor Number	Vendor Name	Total Vendor Amount				
INC1418	RUNNINGS SUPPLY INC	726.88				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217471	08/18/2025	726.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1194416	Building supplies	06/28/2025	06/28/2025	0.00	39.58	
1205711	LIGHTS FOR BASEMENT #9 AND #10 BASEMENT	08/04/2025	08/04/2025	0.00	85.98	
1205734	SUCTION GUN FOR SUCKING OUT OIL	08/04/2025	08/04/2025	0.00	14.99	
1206578	Parts For Unit R286	08/07/2025	08/07/2025	0.00	38.33	
1206641	Milwaukee Tools Batteries	08/07/2025	08/07/2025	0.00	548.00	
Vendor Number	Vendor Name	Total Vendor Amount				
08135	SEICO, INC.	120.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217472	08/18/2025	120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73977	ERT App Dues	08/08/2025	08/08/2025	0.00	120.00	
Vendor Number	Vendor Name	Total Vendor Amount				
INC1226	SIGNSNOW	4,526.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217473	08/18/2025	4,526.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I-94247	Signage	08/08/2025	08/08/2025	0.00	4,526.00	
Vendor Number	Vendor Name	Total Vendor Amount				
06414	STANARD & ASSOCIATES, INC.	2,000.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217474	08/18/2025	2,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SA000061620	New Hire Testing	06/04/2025	06/04/2025	0.00	2,000.00	
Vendor Number	Vendor Name	Total Vendor Amount				
01324	STANDARD EQUIPMENT COMPANY	792.53				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217475	08/18/2025	792.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P05483	Nozzle /Tube Assembly	08/05/2025	08/05/2025	0.00	792.53	

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Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 1,117.99
Payment Type Check	Payment Number 217476				Payment Date 08/18/2025	Payment Amount 1,117.99
Payable Number 3440533	Description Youngstown Ground Gloves	Payable Date 08/05/2025	Due Date 08/05/2025	Discount Amount 0.00	Payable Amount 287.11	
3441287	Wire Mikes/Conductor Guage	08/12/2025	08/12/2025	0.00	830.88	
Vendor Number 04062	Vendor Name TESREAU, SAMUEL					Total Vendor Amount 75.00
Payment Type Check	Payment Number 217477				Payment Date 08/18/2025	Payment Amount 75.00
Payable Number 073125	Description Cel Phone Reimbursement	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 75.00
Payment Type Check	Payment Number 217478				Payment Date 08/18/2025	Payment Amount 75.00
Payable Number 073125	Description Cel Phone Reimbursement	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,019.51
Payment Type Check	Payment Number 217479				Payment Date 08/18/2025	Payment Amount 1,019.51
Payable Number INV00791498	Description Tryptic Soy Broth	Payable Date 08/07/2025	Due Date 08/07/2025	Discount Amount 0.00	Payable Amount 124.59	
INV00793647	Lab Supplies	08/11/2025	08/11/2025	0.00	532.93	
INV00794608	Graduated, Griffin Kimax, Glass	08/12/2025	08/12/2025	0.00	76.95	
INV00795345	Leader Hose, psi burst	08/12/2025	08/12/2025	0.00	285.04	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 3,465.00
Payment Type Check	Payment Number 217480				Payment Date 08/18/2025	Payment Amount 3,465.00
Payable Number 892110659	Description 1028 N 9th Sidewalk	Payable Date 08/04/2025	Due Date 08/04/2025	Discount Amount 0.00	Payable Amount 734.00	
892110697	610 Dennis New Curb & Dennis Curb/Inlet Repair	08/01/2025	08/01/2025	0.00	1,036.00	
892113944	302 Phyllis Sidewalk	08/06/2025	08/06/2025	0.00	518.00	
892121301	Phyllis Curb	08/08/2025	08/08/2025	0.00	672.00	
892123048	302 Phyllis Ave Curb	08/11/2025	08/11/2025	0.00	505.00	
Vendor Number 00927	Vendor Name VILLAGE OF CRESTON					Total Vendor Amount 19,935.47
Payment Type Check	Payment Number 217481				Payment Date 08/18/2025	Payment Amount 19,935.47
Payable Number 080725	Description 2nd qtr RWD fees	Payable Date 08/07/2025	Due Date 08/07/2025	Discount Amount 0.00	Payable Amount 19,935.47	
Vendor Number INC1339	Vendor Name VIPOWER SERVICES					Total Vendor Amount 2,349.31
Payment Type Check	Payment Number 217482				Payment Date 08/18/2025	Payment Amount 2,349.31
Payable Number 2258	Description SPARE SEL METER FOR CATS	Payable Date 08/08/2025	Due Date 08/08/2025	Discount Amount 0.00	Payable Amount 2,349.31	

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Vendor Number **Vendor Name**
[INC1355](#) WATER SOLUTIONS UNLIMITED, INC

Total Vendor Amount
 1,928.12

Payment Type **Payment Number**

Check [217483](#)

Payment Date **Payment Amount**

08/18/2025 1,928.12

Payable Number	Description
7160487	Sodium Bisulfite
7163272	Sodium Bisulfite
7163274	Sodium Bisulfite

Payable Date	Due Date	Discount Amount	Payable Amount
08/06/2025	08/06/2025	0.00	65.00
08/12/2025	08/12/2025	0.00	-65.00
08/12/2025	08/12/2025	0.00	1,928.12

Vendor Number **Vendor Name**
[INC1375](#) WHITE CAP L.P.

Total Vendor Amount
 1,155.00

Payment Type **Payment Number**

Check [217484](#)

Payment Date **Payment Amount**

08/18/2025 1,155.00

Payable Number	Description
50032694647	curb expansion for misc curb replacement

Payable Date	Due Date	Discount Amount	Payable Amount
08/04/2025	08/04/2025	0.00	1,155.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	162	85	0.00	559,087.92
Packet Totals:		162	85	0.00	559,087.92

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-559,087.92
Packet Totals:		-559,087.92



Rochelle, IL

Council Payroll Check Register

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Employee Pay Summary

Pay Period: 7/21/2025-8/3/2025

Packet: PYPKT01276 - PPE 08.03.2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	08/08/2025	14912	1,164.61
ANATRA, NICK	00508	08/08/2025	14907	2,527.96
ANAYA, PEDRO	00592	08/08/2025	14798	1,867.33
ARTEAGA, ROSAELIA	00536	08/08/2025	1310	168.08
ATKINSON, DEMPSEY	00674	08/08/2025	14942	670.71
BAKKER, CODY	00539	08/08/2025	14854	984.76
BANESKI, ELVIS	00379	08/08/2025	14799	3,062.25
BEARROWS, JOHN B	00453	08/08/2025	14788	694.56
BECK, JOHN M	00141	08/08/2025	14885	2,327.28
BEERY, RYAN T	00340	08/08/2025	14800	2,662.97
BELMONTE, ROCIO	00423	08/08/2025	14793	1,350.56
BERKELEY, REBECCA	00575	08/08/2025	14855	186.16
BETTNER, DANIELLE	00531	08/08/2025	14933	1,827.98
BJORNEBY, JACOB	00469	08/08/2025	14913	4,126.76
BOEHLE, MATTHEW	00444	08/08/2025	14914	1,691.83
BOEHM, MARK	00556	08/08/2025	14961	2,350.25
BRASS, NATHANIEL W	00566	08/08/2025	14801	2,130.33
BRIDGEMAN, KYLE C	00478	08/08/2025	14890	3,590.46
BRUST, PATRICK	00490	08/08/2025	14935	3,474.75
BUCK, DAGIN	00659	08/08/2025	14943	208.20
BURDIN, JASON E	00263	08/08/2025	14915	3,981.82
BURDIN, KATELYN	00630	08/08/2025	14944	398.55
CARDOTT, CHRISTINA	00317	08/08/2025	14962	2,584.60
CARLS, TYLER J	00179	08/08/2025	14834	3,241.63
CASSIDY, ZACHARY	00637	08/08/2025	14891	2,116.14
CECH, ERIC T	00393	08/08/2025	14897	1,968.01
CONDON, JILLIAN	00545	08/08/2025	14963	3,647.10
CONE, JUSTIN D	00620	08/08/2025	14802	1,717.79
COX, CHRISTOPHER T	00446	08/08/2025	14916	2,360.97
COX, JOHNATHAN M	00616	08/08/2025	14869	1,801.77
CRAWFORD, ERIK L	00123	08/08/2025	14870	2,323.14
CUNNINGHAM, ANDREW R	00027	08/08/2025	14898	2,048.13
DA COSTA, BENJAMIN	00619	08/08/2025	14936	2,094.30
DAME, ROBERT	00570	08/08/2025	14945	650.25
DAUGHERTY, MICHAEL A	00559	08/08/2025	14871	2,189.43
DICKSON, EVAN	00609	08/08/2025	14803	1,556.95
DOUGHERTY, KENNETH R	00418	08/08/2025	14835	3,666.82
EDWARDS, BRIAN E	00181	08/08/2025	14836	3,436.48
EVANS, BILLY GREGG	00550	08/08/2025	14856	448.17
FABER, CALE	00617	08/08/2025	14872	2,121.27
FENWICK, NATALIE Z	00428	08/08/2025	14946	604.59
FIEGENSCHUH, JEFFREY	00463	08/08/2025	14796	4,476.95
FLANAGAN, ROBERT H	00383	08/08/2025	14873	1,405.28
FLEMMING, BAILEY H	00639	08/08/2025	14837	1,825.83
FLORES, ARACELI	00612	08/08/2025	14927	1,596.90
FLORESS, HEATHER	00631	08/08/2025	14892	1,662.26
FORE, COLVIN	00549	08/08/2025	14947	503.43
FRANKENBERRY, PHILLIP C	00030	08/08/2025	14804	2,993.96
FRIESTAD, ADDISON	00655	08/08/2025	14948	328.63
FULGENCIO, MICKAYA	00577	08/08/2025	14928	1,169.25
GERARD, MATTHEW L	00368	08/08/2025	14805	300.09

Employee	Employee #	Payment Date	Number	Net
GILLIAM, JAMES R	00322	08/08/2025	1312	2,830.03
GILLIS, AUSTIN	00413	08/08/2025	14857	511.00
GILLIS, ANGELA	00192	08/08/2025	14838	1,142.26
GOOD, JEREMY M	00334	08/08/2025	14839	5,292.90
GUERRERO SANTILLAN, ELIZ	00654	08/08/2025	14929	490.54
HAAN, WILLIAM A	00270	08/08/2025	14806	3,368.83
HAMILTON, MITCH A	00425	08/08/2025	14949	3,090.46
HARDIN, JASON C	00597	08/08/2025	14950	69.92
HARLEY, ELIJAH	00656	08/08/2025	14951	639.75
HARRINGTON, DAMEN	00608	08/08/2025	14807	918.30
HARTWIG, RAYMOND	00658	08/08/2025	14908	3,072.04
HAYES, WILLIAM T	00250	08/08/2025	14789	173.51
HELGREN, CURTIS	00476	08/08/2025	14840	2,069.83
HERNANDEZ, AUTUMN	00557	08/08/2025	14930	2,424.42
HERRING, ANDREW J	00594	08/08/2025	14808	1,654.40
HEUER, CASEY	00552	08/08/2025	14937	2,228.48
HOLDEN, ERIC	00569	08/08/2025	14938	2,054.30
HOWARD, CASEY	00555	08/08/2025	14917	3,064.67
HUDETZ, MICHAEL L	00422	08/08/2025	14940	1,706.17
HUERAMO, CRYSTAL	00615	08/08/2025	14931	1,220.60
HUERAMO, ROSE MARY	00415	08/08/2025	14794	2,286.07
HUERAMO, BIANCA	00572	08/08/2025	14809	1,360.76
ISLEY, TIMOTHY P	00249	08/08/2025	14874	3,158.49
JACKSON, LAUREN	00661	08/08/2025	14964	635.07
JACKSON, CANDICE	00551	08/08/2025	14810	1,413.48
JACKSON, SYDNEY L	00562	08/08/2025	14811	1,382.16
JAKYMIW, JAMES M	00367	08/08/2025	14812	2,996.33
JIMENEZ, KAYLEE	00554	08/08/2025	14899	2,097.44
JOHNSON, JEFFREY	00537	08/08/2025	14952	125.85
JOHNSON, BENJAMIN C	00166	08/08/2025	14841	2,625.46
JOHNSON, THOMAS	00652	08/08/2025	14953	125.85
JOHNSON, JARED	00048	08/08/2025	14939	2,452.40
JOHNSON, TODD A	00069	08/08/2025	14918	3,154.53
JONES, HAYDEN C	00567	08/08/2025	14954	227.60
JUDAH, CHRISTOPHER M	00439	08/08/2025	14900	709.88
JUDD, CHAD A	00450	08/08/2025	14901	1,841.14
KASS, JACOB R	00641	08/08/2025	14842	2,265.58
KELCHNER, GRACIE	00647	08/08/2025	14813	1,333.91
KELLER, DANIEL W	00211	08/08/2025	14893	2,359.19
KEPKA, JASON	00618	08/08/2025	14858	634.34
KESSLER, SEAN	00634	08/08/2025	14919	2,975.62
KNIGHT, KALEB	00636	08/08/2025	14910	3,827.43
KNIGHT, JAMES WALKER	00585	08/08/2025	14909	3,482.08
KNIGHT, MICHELLE	00174	08/08/2025	14882	2,170.44
KNIGHT, NOAH	00600	08/08/2025	14814	1,954.52
KOVACS, RYAN	00384	08/08/2025	14815	2,725.84
LABONDE, HENRY J	00628	08/08/2025	14955	405.53
LANNING, ADAM	00392	08/08/2025	14894	3,778.80
LEWIS, JOSH R	00338	08/08/2025	14843	3,491.48
LODICO, TREY	00613	08/08/2025	14844	1,864.46
LOVELADY-SMITH, ELIZABET	00653	08/08/2025	14965	1,764.06
LUXTON, TOD	00535	08/08/2025	14895	2,348.77
LUXTON, ABIGAIL	00626	08/08/2025	14886	550.03
MCDERMOTT, DANIEL W	00038	08/08/2025	14790	118.08
MCDERMOTT, THOMAS	00063	08/08/2025	14791	165.28
MCGILL, MICHAEL	00462	08/08/2025	14859	995.64
MEDINE, JUSTIN	00487	08/08/2025	14902	2,625.34
MESSER, RYAN	00669	08/08/2025	14920	676.48
MESSER, NOAH	00581	08/08/2025	14845	2,384.29

Employee	Employee #	Payment Date	Number	Net
MILLER, RYAN	00540	08/08/2025	14903	1,943.39
MILOS, KRISTOFER	00512	08/08/2025	14875	2,263.24
MISKELL, CJ	00671	08/08/2025	14921	3,272.48
MONTERO, DAVID S	00601	08/08/2025	14846	1,647.10
MOREAU, SENADA	00408	08/08/2025	14816	1,651.41
MORRIS, MANDI R	00168	08/08/2025	14932	1,492.05
MUELLER, JESSICA CM	00510	08/08/2025	14904	2,306.75
MULHOLLAND, JAY A	00442	08/08/2025	14922	2,629.17
MUSSELMAN, JEFFREY J	00200	08/08/2025	14905	2,529.68
NAMBO, LUISA	00273	08/08/2025	14817	1,769.35
NAVA, CELESTE	00662	08/08/2025	14966	1,719.82
NAY, WELDON	00644	08/08/2025	14860	124.11
NEUENKIRCHEN, RYAN J	00590	08/08/2025	14906	1,790.14
OATES, JAKE	00663	08/08/2025	14861	717.15
OLESON, KHRYSTA	00621	08/08/2025	14967	1,741.25
OLSZEWSKI, BRITTANY	00546	08/08/2025	14795	1,320.20
OLSZEWSKI, ROBIN L	00373	08/08/2025	14818	1,690.24
OWEN, TREVOR D	00399	08/08/2025	14820	1,969.50
OWEN, ALISON	00409	08/08/2025	14819	1,734.05
PAVIA, PETER	00485	08/08/2025	14821	3,574.20
PEASE, MICHELLE J	00222	08/08/2025	14883	3,060.78
PLAZA, JONATHAN	00524	08/08/2025	14847	1,880.65
POWELL, KORTNEY	00607	08/08/2025	14862	139.62
PREWETT, ZACHARY	00327	08/08/2025	14848	4,194.82
RANGEL, DWAYNE	00455	08/08/2025	14896	2,960.61
RIVERA, ANGEL	00606	08/08/2025	14822	2,081.75
RODABAUGH, AARON C	00213	08/08/2025	14823	2,621.31
ROGDE, ANDREW C	00410	08/08/2025	14923	1,906.48
ROGERS, JESSICA E	00530	08/08/2025	14968	2,334.30
SALINAS, JAVIER	00538	08/08/2025	14849	1,402.01
SAWLSVILLE, DAVID W	00046	08/08/2025	14850	3,759.02
SAWLSVILLE, CHRISTOPHER	00300	08/08/2025	14863	248.21
SCHABACKER, BRAD J	00348	08/08/2025	14876	1,982.92
SESTER, CORY	00294	08/08/2025	14824	2,049.49
SESTER, JOSEPH R	00129	08/08/2025	14825	3,245.28
SHAW-DICKEY, KATHRYN E	00452	08/08/2025	14792	168.08
SILVA, BARTOLOME	00586	08/08/2025	14826	2,029.04
SILVA, EDGAR Q	00593	08/08/2025	14827	2,136.87
SIMMONS, NOAH	00633	08/08/2025	14864	216.92
SMITH, BETH A	00441	08/08/2025	14865	139.62
SPEARS, NICHOLAS J	00362	08/08/2025	14877	2,290.94
SPEARS, JORDAN	00660	08/08/2025	14956	719.46
STARR, MACKENZIE	00673	08/08/2025	14866	234.02
STARR, GEOFFREY	00495	08/08/2025	14884	2,515.19
STEFANSKI, JAN	00667	08/08/2025	14867	248.21
SULLIVAN, JAMEY A	00356	08/08/2025	14924	4,856.72
SUNESON, SARA L	00252	08/08/2025	14934	1,618.40
SWANSON, CARMEN	00541	08/08/2025	14828	1,320.05
TAFT, TREY J	00629	08/08/2025	14957	370.57
TAFT, JAY E	00646	08/08/2025	14941	756.18
TESREAU, SAMUEL C	00276	08/08/2025	14887	4,381.76
THOMPSON, JENNIFER R	00364	08/08/2025	14797	3,156.88
TILTON, ALEC	00583	08/08/2025	14958	751.20
TIMM, NATHAN K	00414	08/08/2025	14878	2,624.37
TOLIVER, BLAKE A	00205	08/08/2025	14925	3,369.53
TURCATO, JAMES	00635	08/08/2025	14926	3,197.29
UNDERWOOD, JASON M	00217	08/08/2025	14851	2,868.12
UTECHT, MICHAEL	00493	08/08/2025	14959	605.73
VALDIVIESO, BENJAMIN	00599	08/08/2025	1311	0.00

Employee	Employee #	Payment Date	Number	Net
VANKIRK, COLTON	00496	08/08/2025	14879	2,482.59
VANVICKLE, ZECHARIAH	00548	08/08/2025	14852	2,119.93
VILLALOBOS, EDDIE V	00560	08/08/2025	14880	2,275.83
WARD, CURTIS W	00331	08/08/2025	14888	2,326.86
WATERS, SHANE A	00430	08/08/2025	14911	3,058.59
WEEKS, JOYCE L	00401	08/08/2025	14889	881.75
WELLS, ETHAN	00672	08/08/2025	14868	206.48
WHITEHEAD, JACE	00604	08/08/2025	14960	69.92
WILLIS, JODY T	00051	08/08/2025	14853	3,050.89
WINTERTON, RYAN	00627	08/08/2025	14829	1,968.55
WITT, ADAM	00605	08/08/2025	14830	2,028.16
WITTENBERG, MATTHEW E	00282	08/08/2025	14831	1,798.16
WOOLBRIGHT, TYLER	00640	08/08/2025	14832	1,900.15
WRIGHT, ABBY	00489	08/08/2025	14833	1,607.31
WYATT, JAKE	00650	08/08/2025	14881	1,802.47
ZICK, BRITTNEY	00571	08/08/2025	14969	2,167.13
			Totals:	349,872.84



August 25, 2025

Rochelle Mayor, Council and City Manager

We are asking permission to hold our annual Peanut Days in Rochelle on Friday, September 26th and Saturday, September 27th, 2025, from 9 A.M. through 4 P.M.

On those days our members will be at the Post Office intersection downtown and at several businesses. We will be distributing peanuts and asking for donations. All donations will be used to support Rochelle youth activities.

Please contact me with any concerns you may have.

Sincerely,

A handwritten signature in cursive script that reads 'Chet Olson'.

Rochelle Kiwanis Golden K
Chet Olson
Chairman ~ Kiwanis Peanut Day
P.O. Box 644
Rochelle, IL 61068
815-405-8002



CERTIFICATE OF LIABILITY INSURANCE

Section VII, Item 1.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Hylant - Indianapolis
10401 North Meridian St, Ste 200
Indianapolis IN 46290

CONTACT NAME: Lisa Christenson
PHONE (A/C No. Ext): 317-817-5172 FAX (A/C No.): 317-817-5151
E-MAIL: kwanis-cert@hylant.com
ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Lexington Insurance Company		19437
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
Kwanis International, All Clubs and Their Members
3636 Woodview Trace
Indianapolis IN 46268

KWANDS

COVERAGES

CERTIFICATE NUMBER: 687234200

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATION MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

LINE	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF DATE	POLICY EXP DATE	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC ☒ OTHER: District	Y	013138005	11/1/2024	11/1/2025	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 Liquor Liability \$1,000,000
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☒ HIRE AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		013138005	11/1/2024	11/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIMS ☐ EXCESS LIMS ☐ DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in IL) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A				PER STATUTE OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Self-Insured Retention		013138005	11/1/2024	11/1/2025	All Claims \$150,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder and others as defined in the written agreement are additional insured subject to the terms, conditions, and exclusions on the policy with respect to the General Liability only regarding the following Kwanis event (setup, take down & rain date(s) during the policy term are included).

September 26th & 27th 2025 or any future date(s) during the policy term.
Selling Peanuts
Located @ corner of 5th Ave and Lincoln Hwy Rochelle, IL
Rochelle Kwanis Golden K

CERTIFICATE HOLDER

City of Rochelle
Attn: City Manager
420 N. 6th Street
Rochelle IL 61068

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Judy K. Wilson

File Attachments for Item:

2. An Ordinance Authorizing the Sale of 1414 Pickwick Drive

**ROCHELLE CITY COUNCIL
REGULAR MEETING 08/25/2025
AGENDA ITEM NO.**

SUBJECT: Ordinance Authorizing the sale of city owned property located at 1414 Pickwick Drive, Rochelle, IL parcel number 24-14-479-008

Staff Contact: Jeffrey A. Fiegenschuh, City Manager

Summary: In July, the City Council authorized the City Manager to issue a Request for Proposals (RFP) for the sale of surplus City-owned property located at 1414 Pickwick Drive (Parcel Number 24-14-479-008). The parcel is approximately 0.29 acres in size and is zoned R-1, Single-Family Residential. The City-authorized appraisal valued the property at approximately \$25,000. Because the City conducted a public RFP process, advertised both online and in the local newspaper, there is no requirement that the property be sold for at least 80% of the appraised value.

The City received one proposal, submitted by Jason and Eryn Harper, who reside on the adjacent property. Their bid is \$6,000, and their stated intent is to use the lot as additional outdoor space for their family. The Harpers have acknowledged and accepted all restrictions on the property and have provided proof of funds.

If approved, closing will occur within 45 days of Council authorization. Proceeds from the sale will be directed back to the Electric Department.

Supporting Documents:
Proposed Ordinance and bid documents

Staff Recommendation: Staff recommendations approval of the ordinance authorizing the sale of the property located at 1414 Pickwick Drive in an amount of \$6,000 to Jason and Eryn Harper

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF 1414 PICKWICK DRIVE

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
1804 North Naper Boulevard, Suite 350
Naperville, Illinois 60563

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF 1414 PICKWICK DRIVE

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

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

WHEREAS, the City of Rochelle, County of Ogle, State of Illinois, a non-home rule unit of government, has the power to sell its surplus property; and

WHEREAS, the City is the owner of the real property located at 1414 Pickwick Drive, Rochelle Illinois, legally described in Exhibit A (the “Subject Property”); and

WHEREAS, the parcel is approximately 0.29 acres in size and is zoned R-1, Single-Family Residential; and

WHEREAS, the City has determined that the Subject Property is “surplus” and no longer necessary, useful or in the best interests of the City of Rochelle to own pursuant to 65 ILCS 5/11-76-4.1; and

WHEREAS, on July 14, 2025, the City adopted an Ordinance directing the sale of the Subject Property; and

WHEREAS, pursuant to the aforementioned Ordinance, the City advertised a Request for Proposals (“RFP”) online and in the local newspaper pursuant to 65 ILCS 5/11-76; and

WHEREAS, the City received one bid in the amount of \$6,000 from Jason and Eryn Harper, who own property adjacent to the Subject Property; and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to accept the bid from Jason and Eryn Harper and authorize the sale of the Subject Property.

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

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

SECTION TWO: At least three-fourths (3/4) of the City Council does hereby approve and accept the highest bid for 1414 Pickwick Drive (the legal description of which is attached herein as Exhibit A), in the amount of six thousand dollars (\$6,000) from Jason and Eryn Harper pursuant to 65 ILCS 5/11-76-2. The City Council does hereby approve the sale of the Subject Property and authorizes the City Manager or his designee to execute any documents necessary to carry out the intent of this

Ordinance, subject to review and revision by the City Attorney.

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

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

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

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

PASSED THIS 25th day of August, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of August, 2025.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

Legal Description

Part of the Southeast Quarter of Section 14, Township 40 North, Range 1 East of the Third Principal Meridian bounded and described as follows:

Beginning at the Southwest corner of Lot 63 of Sunset Fields Subdivision No. 5 according to the plat thereof recorded on August 31st, 1988 in Plat File A, page 78 as Document No. 557556; thence North, along the West line of said Sunset Fields Subdivision No. 5, a distance of 97.00 feet; thence South 89° 50' 30" West, 130.00 feet; thence South 97.00 feet; thence North 89° 50' 30" East, 130.00 feet to the Point of Beginning, containing 0.29 acres more or less.

Situated in Flagg Township, Ogle County, Illinois.

Commonly known as: 1414 Pickwick Drive, Rochelle, IL 61068

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AUTHORIZING THE SALE OF 1414 PICKWICK DRIVE” which was adopted by the Mayor and City Council of the City of Rochelle on August 25, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of August, 2025.

CITY CLERK

File Attachments for Item:

3. A Motion to Adopt the City of Rochelle Strategic Communications Plan

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: A Motion to Adopt the City of Rochelle Strategic Communications Plan

Staff Contact: Jenny Thompson, Director of Community Engagement/Assistant to the City Manager

Summary: The City of Rochelle’s Strategic Communications Plan provides a roadmap for building stronger trust, transparency, and engagement with our community. Developed through the nationally recognized TCU Certified Public Communicator® Program, the plan reflects best practices in data-driven strategy, listening, crisis preparedness, and employee engagement.

At its core, the plan is built around three strategic goals. First, we aim to position the City of Rochelle as the primary, trusted source of information for residents, businesses, and stakeholders. By strengthening newsletters, expanding social media and text alerts, launching direct mail campaigns, and introducing “RochelleU” educational sessions, the City will ensure that information is reliable, accessible, and engaging. Alongside these efforts, refreshed branding and signage will foster greater community pride and visibility.

Second, the plan emphasizes consistent and meaningful communication within City departments. Employees will receive information before it is released to the public, creating a sense of trust and inclusion. New opportunities for cross-departmental learning, networking, and staff recognition will encourage collaboration, strengthen culture, and help employees feel more connected to one another and the community they serve.

Third, the City will prioritize readiness for crisis communication. Through annual drills and mock press conferences, leadership teams and backup staff will build “muscle memory” so they can respond quickly, confidently, and accurately when emergencies arise. This commitment to preparedness ensures that Rochelle is ready to deliver timely and trusted updates under pressure.

The plan recognizes Rochelle’s existing strengths, such as a responsive social media presence, a current website, and engaged communication channels. It also identifies opportunities to expand bilingual outreach, increase transparency in project updates, highlight employees through storytelling, and strengthen collaboration with local organizations. At the same time, it acknowledges challenges, including cybersecurity risks, misinformation, reaching non-digital audiences, departmental silos, and generational differences.

Success will be measured through tangible outcomes: higher newsletter engagement, strong participation in “RochelleU,” improved employee survey feedback, and consistent completion of crisis drills. Together, these metrics reflect a City that communicates clearly, serves transparently, and listens closely.

Ultimately, this Communications Plan positions Rochelle to deliver not only information, but also connection. By treating communication as a core service, the City strengthens its role as a trusted community partner.

Strategic Plan Goal Application: Community Inclusivity & Engagement

Recommendation: Approve a Motion to Adopt the City of Rochelle Strategic Communications Plan



Communications Plan



CITY OF ROCHELLE STRATEGIC COMMUNICATION PLAN

Section VII, Item 3.

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All About the Hub City

The City of Rochelle is a quaint Midwestern community located at the Hub of Northern Illinois. With approximately 9,500 residents, the community is poised for growth in the coming years.

Rochelle, by referendum in 1994, adopted the Council-Manager form of City government. Rochelle is governed by a Council composed of the Mayor and six City Council Members. They adopt policies and ordinances, which are carried out by the Council-appointed City Manager. Council members, including the Mayor, are elected at large to staggered four-year terms.

Rochelle is known for three things: Planes, Trains and Grains. The Hub City is home to the Chicagoland Skydiving Center, Rochelle Railroad Park and the Kennay Farms Distillery - each of which draws visitors from across the country each year!

Rochelle offers an experience for all tastes – from relaxation to exhilaration – with that hometown feel.

Rochelle is bustling with activity in the summer months with a monthly Outdoor Market, Concerts & Movies in the parks, golf, swimming, hiking and more. The beauty of fall brings Hay Day, a trail of decorated haybales throughout our community. A Classic Downtown Christmas is celebrated in December with a fully lit parade and bustling Downtown. Spring boasts the Vince Carney Community Theater's Spring production, our annual Irish Hooley, a community-wide Easter egg hunt, and our Cinco de Mayo celebration.

Rochelle is the childhood home of actress Joan Allen. Ms. Allen attended Rochelle Township High School as a teen where she was nominated "Most Likely to Succeed." As a three-time Oscar nominee and Tony award winner, she has done just that. Rochelle makes the perfect film location for large-scale movie production. "A Thousand Acres," starring Michelle Pfeiffer was filmed throughout the Downtown and in the country surrounding the community. More recently the movie "At Any Price" was filmed Downtown Rochelle featuring the iconic Hub Theater as a backdrop. The movie starred Zac Efron and Dennis Quaid.





Our Mission

To provide a safe, connected, and innovative community with professional, personalized, and impartial services.

Our Vision

A vibrant community where all can thrive.



Our Values



The City of Rochelle values open, honest two-way communication between residents, business owners, staff and the City Council. The City is committed to listening to the input provided by all stakeholders. We are dedicated to fostering trust and advocating for the best interests of our residents.



Strategic Priorities



**Community Inclusivity
& Engagement**



Core Service Delivery



**Economic
& Business Development**



**Financial Management
& Stability**



**Infrastructure Effectiveness
& Improvement**

Communications & Engagement



In the City of Rochelle, communications is a central and strategic function within the City Manager's Office. Effective public relations prioritizes building trust, fostering transparency, and strengthening the relationship between the City and its residents and employees. The overarching goal of Rochelle's Public Relations efforts is to ensure that true, accurate, and timely information is consistently provided to residents, businesses, and community stakeholders.

The department's responsibilities extend beyond traditional communications. Staff are actively engaged in assisting residents with connecting to external resources, collaborating with local organizations and nonprofits, and supporting the planning and coordination of community events. These efforts ensure that residents have access to both City services and broader networks of support, while also promoting civic engagement and community pride.

Leadership & Oversight

The Director of Community Engagement plays a dual role, serving not only as the Assistant to the City Manager but also as the direct overseer of several customer-facing City departments. This includes the City Clerk's Office, Utility Billing and Customer Service, Fairways Golf Course, and the Rochelle Railroad Park. By integrating communications with these vital service areas, the City ensures that the community's first points of contact are guided by a strong commitment to responsiveness, clarity, and service excellence.

Public Relations Team & Department Collaboration

The Public Relations function is truly a collaborative effort across multiple City departments. While the Director provides overall leadership, team members from various departments contribute their skills and expertise to maintain a strong, engaging, and informative presence. Staff from the Police Department, Fire Department, Utility Billing, City Clerk's Office, and Water/Water Reclamation actively assist in creating graphics, drafting messaging, and managing the City's social media platforms.



Communications SWOT Analysis

The City of Rochelle's communications efforts show clear strengths both internally and externally, with reliable tools such as the intranet, e-mail updates, display screens, newsletters, social media, and a well-maintained website that provide timely information to employees and residents alike.

Collaboration with local media, quick responsiveness on digital platforms, and accessible leadership further reinforce the City's communication foundation.

However, challenges exist. Internally, not all staff have equal access to e-mail, front-line employees are not consistently engaged for input, and interdepartmental communication remains fragmented with employees located in many facilities across the city.

Externally, reaching residents who are not active online, addressing generational differences, and improving bilingual communication are ongoing hurdles. Across both areas, there is also a perception of secrecy or lack of transparency, as well as risks of apathy, burnout, or distrust to be considered.

Opportunities are plentiful, with potential to expand digital platforms like Teams and Office 365, increase text alert reach, record trainings for shift staff, and create initiatives that help employees connect across departments.

Externally, stronger ties with the business community, community organizations, and faith groups could broaden outreach, while storytelling, video, and employee spotlights can humanize City services.

Improved bilingual resources and direct mail campaigns could bridge gaps with non-digital audiences.

Threats such as cybersecurity risks, misinformation, political pressures, poor interdepartmental collaboration, cultural awareness gaps, and general public apathy remain pressing concerns. Together, these factors highlight the importance of building trust, fostering inclusivity, and diversifying communication methods to better serve both employees and the broader community.

Communication Channels

EXTERNAL CHANNELS

Community Newsletter
Text Alerts
Direct Mail
Radio - The Coyote 102.3/93.5
Newspaper - Rochelle NewsLeader
TV - WIFR, WTOV, WREX
Utility Bill Stuffer/Memo
Mobile App
Community Events
Surveys
Meeting Broadcasts

WEBSITES

City of Rochelle
Rochelle Municipal Utilities
Fairways Golf Course
Rochelle Railroad Park
Enjoy Rochelle
Excel in Rochelle
Rochelle Municipal Airport

INTERNAL CHANNELS

All Users E-Mail
Employee Newsletter
Employee Self Serve
Department Screens
Text Alerts

SOCIAL MEDIA

Facebook:
City of Rochelle
Rochelle Municipal Utilities
Rochelle Illinois Police
Rochelle Fire Department
Fairways Golf Course
Rochelle Railroad Park
Rochelle Municipal Airport

Instagram:
City of Rochelle
Rochelle Illinois Police

YouTube
LinkedIn



Strategic Communication Goals

1

Establish the City of Rochelle as the primary source for stakeholders to obtain information related to local government departments & services.

2

Communicate uniformly and consistently across all City departments and create a sense of pride in the role our employees play in serving the community.

3

Regularly drill the crisis communications plan with staff and backups.





GOAL 1: EXTERNAL COMMUNICATION

**ESTABLISH THE CITY OF ROCHELLE
AS THE PRIMARY SOURCE FOR STAKEHOLDERS
TO OBTAIN INFORMATION RELATED TO
LOCAL GOVERNMENT DEPARTMENTS &
SERVICES.**



Objective 1.1: Strengthen and enhance external communications efforts.

Strategy: Utilize various channels to engage with all stakeholders through identified topics that need additional education.

Tactics:

- Promote City services through an annual content calendar. Include all services such as vital records, waste management, electronics recycling, small business development, utilities, employment and public safety.
 - Goal completion: 2026
 - Measurement: Completion
- Create a more robust monthly newsletter that includes construction project updates and ask-us-anything two-way communication opportunities.
 - Goal completion: 2025
 - Measurement: Increased open rate by 3%. Increase resident feedback in Ask Us Anything by 3%.





Objective 1.2: Create educational opportunities for stakeholders.

Strategy: Grow RochelleU program to incorporate Citizens Academy and small business educational series for residents, employees and business owners.

Tactics:

- Host a monthly RochelleU session with a new topic each month.
 - Goal completion: 2026
 - Measurement: >10 Participants per session
- Create social media and newsletter marketing content to coincide with RochelleU topics.
 - Goal completion: 2027
 - Measurement: 3% Increase in Engagement





Objective 1.3: Foster a sense of community pride amongst stakeholders.

Strategy: Following citizen feedback on the 2015 logo color change, reignite a sense of community pride by updating branding colors from red to purple.

Tactics:

- Update style guide to include purple and implement via digital marketing methods.
 - Goal completion: 2026
 - Measurement: Sentiment analysis, listening
- Update wayfinding signage and City Hall sign to incorporate purple.
 - Goal completion: 2026
 - Measurement: Sentiment analysis, listening





GOAL 2: INTERNAL COMMUNICATION

**COMMUNICATE UNIFORMLY AND
CONSISTENTLY ACROSS ALL CITY
DEPARTMENTS.**

**CREATE A SENSE OF PRIDE IN THE ROLE OUR
EMPLOYEES PLAY IN SERVING THE
COMMUNITY.**





Objective 2.1: Inform employees before the community.

Strategy: Communicate information regarding projects, programs, policies and opportunities to all employees on a regular basis, informing employees of City initiatives before the community.

Tactic:

- Release monthly e-newsletter content to employees before the general public via employee e-newsletter. Include opportunities for ask-us-anything in employee version of newsletter. Send all news releases and announcements to employees before public release via email and departmental display screens.
 - Goal completion: 2026
 - Measurement: Employee survey data, listening





Objective 2.2: Develop a thorough cross-departmental understanding amongst employees.

Strategy: Ensure that all employees have an understanding of the general function and role of departments outside of their own.

Tactic:

- Create a monthly educational opportunity for employees, rotating amongst departments.
 - Goal completion: 2027
 - Measurement: Participation & survey data.





Objective 2.3: Introduce employees to one another and the community.

Strategy: Break down silos by introducing employees to one another and the community via internal and external communications content.

Tactic:

- Create digital content to include in newsletters, social media posts and departmental screens to recognize & introduce employees.
 - Goal completion: 2027
 - Measurement: Participation & survey data, listening opportunities





GOAL 3: CRISIS COMMUNICATION

**BE PREPARED TO COMMUNICATE
QUICKLY AND ACCURATELY DURING A
CRISIS.**





Objective 3.1: Establish muscle memory with crisis communications plan amongst staff.

Strategy: Utilize a variety of resources to drill the plan including tabletop exercises, communications training and Incident Command System (ICS) training.

Tactic:

- Plan annual crisis communications drill to include mock press conference for leadership team & backup staff.
 - Goal completion: 2028
 - Measurement: Completion. Listening to ensure confidence in carrying out the plan.





APPENDIX



SWOT Analysis – Internal Communication

Developed via discussion & survey results

Strengths

Department display screens, ESS intranet, accessible HR team, e-mail communication from City Hall

Weaknesses

Front-line staff is not asked for input, interdepartmental communication, not all departments have easy access to e-mail, employees are not acquainted with one another, messages only come in one format sometimes, perception of secrecy from management to front-line, staff in many buildings

Opportunities

Recording internal training & presentations for shift staff, text alerts, allowing anonymous feedback, creating opportunities for employees to get to know one another, better cross-department job planning, utilize teams and office 365 platform to its fullest capabilities, develop an employee “yearbook” with photos & titles, combine facilities

Threats

Cybersecurity, burnout, too many emails, apathy, shift schedules, departmental division, poor customer service, lack of communication with City Manager, lack of trust, silos



SWOT Analysis – External Communication

Obtained via survey

Strengths

Social media, newsletter, collaboration with local media, website is current, quick responses on Facebook, mobile app

Weaknesses

Reaching those without social media, reaching those who have not signed up for e-news, lack of promotion of utility billing & construction projects, bi-lingual communication, generational differences

Opportunities

Improved communication with business community, improved bilingual communication, using direct mail to reach those not on social media/newsletter, highlighting individual employees, more text alerts, more notification of projects that affect specific addresses, increased transparency, collaboration with churches or local organizations, video, storytelling

Threats

Cybersecurity, politics, disinformation, misinformation, upset customers, lack of contact information available, lack of knowledge on what the City does, lack of internet or phone access, trolls, poor communication between departments, lack of trust, lack of cultural awareness, apathy



Additional Links

[Social Media Policy](#)

[Brand Style Guide](#)

[Crisis Communications Plan](#)

[How the City Communicates Handout](#)

[Communications Functions & Team](#)

