



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, December 12, 2022 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. Good News Awards - Finance Department & Christmas Parade

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. K-9 Program Fundraiser
4. Police Officer Swearing-In - Bartolome (Bart) Silva

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 11/28/2022
 - b) Approve Check Registers #204056-204182, 204192, 204193-204264
 - c) Approve Payroll - 11/14/22-11/27/22
 - d) Approve 2023 Meeting Dates
 - e) Approve 2023 Holidays
 - f) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 10/3/2022
2. An Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 Brewski's Bar & Grill to Create One Class R-3 Liquor License for The Blackstone Bar & Restaurant.
3. A Resolution Establishing Minimum/Maximum Wage Rates for 2023 Fiscal Year
4. A Resolution Authorizing the City Manager to Extend the RMU Utility Assistance Program for 2 Years
5. An Ordinance Temporarily Suspending Late Fees as Identified in Chapter 98 Article I of the Rochelle Municipal Code through April 30, 2023
6. A Resolution Authorizing and Approving a Farm Management Agreement Between First Mid Ag Services, a Division of First Mid Wealth Management Company and the City of Rochelle
7. A Resolution Authorizing a Professional Services Agreement with Fehr Graham for Rochelle Transload Yard East Expansion
8. A Resolution Authorizing Execution of a Professional Services Agreement with Willett Hofmann & Associates for Professional Services Related to the Intersection Design Study for Phase II Improvements to the Flagg Road & 20th Street Intersection
9. An Ordinance Amending Section 110-160 District Use Classification List
10. An Ordinance Granting a Special Use Permit to Wirtz Realty Corp for Warehousing in a B-2 District
11. An Ordinance Granting Variation of Lot Coverage 115 S 10th Street

- [12.](#) An Ordinance Waiving the Competitive Bidding Requirement and Awarding Brown Equipment Company the Purchase Order for Three (3) Used Dump Trucks
- [13.](#) Public Hearing - Phase 4 Sewer Lining Project

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 11/28/2022
- b) Approve Check Registers #204056-204182, 204192, 204193-204264
- c) Approve Payroll - 11/14/22-11/27/22
- d) Approve 2023 Meeting Dates
- e) Approve 2023 Holidays
- f) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 10/3/2022



MINUTES
CITY COUNCIL MEETING
Monday, November 28, 2022 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Joy Alsop.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, and Mayor John Bearrows Absent: Councilor Arteaga. A quorum of six were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Tuesday 11/29/2022 is Giving Tuesday, City Hall will be collecting donations for Rochelle Area Community Foundation. Filling period for petitions ended Monday 11/28/2022 at 5 P.M. for this next election on April 4th and congratulated all those that filed petitions.
 2. City Clerk Rose Huéramo informed every one of the Notice of Simultaneous Filling Lottery being held on December 7, 2022 at 8:00 A.M. at the Office of the City Clerk.
 3. Council Members: None.
 4. New Employee Introduction - Sue Steffens, Utility Operations Generalist
 5. Swearing In - Sergeant Ryan Beery
 6. Swearing-In - Sergeant Joseph Sester
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE** with Recommendations:
 - a) Approve Minutes of City Council Meeting - 11/14/2022
 - b) Approve Payroll - 10/31/22-11/13/22
 - c) Approve Check Registers - #203770-203854, 203855, 203871-203960, 203961-204055Motion made by Councilor Hayes, Seconded by Councilor Shaw-Dickey, **"I move consent agenda items (a) through (c) be approved by Omnibus vote a recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 2. **Budget Fiscal Year 2023 (Public Hearing and Adoption).** Motion made by Councilor D. McDermott and Seconded by Councilor T. McDermott, **"I move the Council recess into a Public Hearing for the Fiscal Year 2023 Budget."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 6-0. There were no comments made from the public. Motion made by Councilor D. McDermott and Seconded by Councilor Hayes, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 6-0. The City of Rochelle held a Committee of the Whole meeting on November 7th. to discuss the upcoming 2023 budget. During the meeting, the City Manager presented a PowerPoint highlighting the 2023 budget and answered specific questions on various line items. The City Clerk published a Public Hearing Notice, as required by State law, to consider adoption of the budget at the November 28th City Council Meeting. Final action on the 2023 Budget is required on or before December 30,

2022, to be filed with Ogle and Lee Counties. The final Proposed 2023 General Fund revenues are budgeted at \$13,405,888. This represents an increase of approximately 10% compared to the original approved 2022 budget. Budgeted expenses total \$14,702,934 which is approximately 11% higher than the 2022 budget. This results in a budget deficit of \$1,297,046. The combination of the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Trust and Agency Funds, and Capital Project Funds results in budgeted revenues of \$96,251,524 and budgeted expenses of \$106,616,478. Illinois statutes require that the City conduct a public hearing on the proposed budget to allow citizens the opportunity to provide comments. After the Council returns to regular session, members of the Council can propose modifications to the proposed budget, each of which will be voted on by the Council. The proposed budget as amended will then be subject to a final Council vote for approval. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 22-5386, an Ordinance Adopting a 2023 City of Rochelle Municipal Budget, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **A Resolution Approving the 2023-2042 Capital Improvement Plan.** The City's Capital Improvement Plan (CIP) is a multi-year planning instrument for the evaluation and identification of the capital infrastructure projects in need of renovation, repair, and/or construction along with the equipment or vehicle replacement over the next twenty years. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which the financing and work will take place. Capital improvement programming is the process by which these capital projects are identified, prioritized, and selected, and thus are incorporated into the long-range fiscal and strategic planning of the City. The Capital Improvement Plan document is different from the annual budget as it sets forth a twenty-year program. The first year's program contains projects that are included in the 2023 City of Rochelle Budget. The remaining nineteen years reflect staff's recommended priorities in the future. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move Resolution R22-47, a Resolution Approving the City of Rochelle's Capital Improvement Plan, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 6-0.
4. **An Ordinance Waiving Competitive Bidding and Authorizing the City Manager to Negotiate and Enter into an Agreement with Baecore Group for ERP and EAM Services.** In November 2020, City Council authorized the City Manager to enter into agreements with Tyler Technologies, Data Transfer Solutions, and Baecore Group to implement new ERP (Enterprise Resource Planning) and EAM (Enterprise Asset Management) softwares. For the past 22 years, the City had been using the same Caselle software for payroll, accounting, utility billing, accounts payable, accounts receivable, inventory and project management. Gaps in system functionality were identified in Caselle as well as significant staff time was being spent on manual calculations, data entry, and manual tracking of information in addition to losing opportunities for customer service. Over the last two years, many changes have happened including converting historical data into Incode 10 (Tyler Technologies product) and VUEWorks (Data Transfer Solutions product) and having all staff using at least one aspect of the new softwares. In 2023, additional resources will be needed to successfully close out these projects. Baecore Group proposes the following service agreements for a total cost of \$48,293: Incode Post Live Assistance - \$14,385 for January – March 2023 Addendum 1 – ERP Post Live - \$9,158 for 6 weeks when the update is available EAM Advanced Services - \$24,750 for January – May 2023 Mary Smith, our consultant from Baecore, will be in attendance to answer any questions and update the City Council on the first two years of the projects. These amounts are included the 2023 draft budget. Finance Director Chris Cardot and Baecore Consultant Mary Smith were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 22-5387, an Ordinance Waiving Competitive Bidding and**

Authorizing the City Manager to Execute Agreement with Baecore Group for ERP and EAM Services for a amount not to exceed \$48,293, be approved." Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 6-0.

5. **Resolution Approving the 2023 Risk Insurance Renewal with the Illinois Counties Risk Management Trust (ICRMT) and Brokerage Services through Marsh McLennan Agency (MMA).** The City of Rochelle's Risk Insurance Policy with the Illinois Municipal Insurance Cooperative (IMIC) is set to expire on December 31, 2022. The Policy includes property, casualty, and excess liability insurance. Workers' compensation coverage is held with the Illinois Public Risk Fund (IPRF). Unfortunately, IMIC's claims experience through Davies Group and administration through AJ Gallagher has been unsatisfactory, and the City has found itself in need of better representation. In effort to ensure fiscal responsibility, the City went out to bid for its 2023 Risk Insurance. Though IMLRMA was noted as the low bidder for the Risk Insurance Package, including property, casualty, excess liability, and workers' compensation insurance coverage, they refused to honor the City's requirement of choice of counsel for all litigation matters, were unable to procure the amount of cyber insurance requested and excluded equipment breakdown coverage as part of their Risk Package. Because of this, IMLRMA was excluded as a vendor due to the City's Right to Reject bids that did not conform to the City's RFP. Marsh McLennan Agency provided the City with a Risk Insurance Package Proposal from the Illinois Counties Risk Management Trust (ICRMT) that includes property, casualty, and excess liability insurance coverage, workers' compensation coverage through IPRF, cyber liability insurance furnished by HCC Tokio Marine, and a 3-year pollution liability policy through Chubb. By procuring its Risk Insurance Package with ICRMT, the City will be provided violent response coverage, sales tax interruption in the amount of \$3.8 million, and equipment breakdown coverage (with exclusion of the Electric Generation Facility) - which the City does not currently have in place. The total premium cost for 2023 is approximately 9.6% greater due in part to soaring inflation, nationwide catastrophic claims and cyber insurance becoming a top-tier coverage. Human Resources Director Nancy Bingham and Risk and Safety Coordinator Brittney Zick were available for questions. Motion made by Councilor Gruben, Seconded by Councilor T. McDermott, **"I move Resolution R22-48, a Resolution Approving the 2023 Risk Insurance Renewal with the Illinois Counties Risk Management Trust (ICRMT) and Brokerage Services through Marsh McLennan Agency (MMA), be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 6-0.
6. **A Resolution Authorizing the City Manager to Terminate Pole Attachment Agreement.** City previously entered into a Pole Attachment Agreement in 2009 to allow communications attachments on its electric distribution poles. The contract was for a period of 10 years and expired in 2019. Frontier Communications purchased certain assets from Verizon, the original contract holder. The 2009 Pole Attachment Agreement requires written termination of the original agreement that continues year to year, in order to renegotiate the terms of the agreement. The termination of the agreement is necessary to update the terms and rates in the agreement. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Resolution R22-49, a Resolution Authorizing the City Manager to Terminate Pole Attachment Agreement executed with Verizon North, Inc. be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. **DISCUSSION ITEMS: Utility Radios:** Risk and Safety Coordinator Brittney Zick and Superintendent of Electric Blake Toliver along with John Fotos from Motorola and Brittany Miller from Barbeck spoke briefly about workplace safety and the benefits of ION Smart Radios use in the utility department.

VIII. **EXECUTIVE SESSION:** None.

- IX. ADJOURNMENT:** At 7:42 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Council adjourn."** Voting Yea: Councilor T. McDermott, Councilor Hayes, Councilor D. McDermott, Councilor Gruben, Councilor Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT01101 - Check Run 11-28-22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					3,376.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	204056	11/28/2022	3,376.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29765824	EXTRA windows @ RMU end 1030 S. 7th St COR Campus	11/04/2022	11/04/2022	0.00	3,216.45	
42551968	Plywood Pcs To Make Signs For Recycling Event	11/04/2022	11/04/2022	0.00	159.92	

Vendor Number	Vendor Name					Total Vendor Amount
07975	ACKLAND, CALLIE					128.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	204057	11/28/2022	128.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	128.00	

Vendor Number	Vendor Name					Total Vendor Amount
07972	ACKLAND, CARLY					160.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	204058	11/28/2022	160.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
07973	ACKLAND, KATELYN					160.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	204059	11/28/2022	160.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	160.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					710.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	204060	11/28/2022	710.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1631-HJTX-TWP4	Label Maker Kit/ Extra Labels	11/20/2022	11/20/2022	0.00	258.66	
17YN-PNC1-GFYQ	Battery pack	11/18/2022	11/18/2022	0.00	76.99	
1HCX-WJ91-1PW3	50M LC-SC Single Mode Patch Cable	11/16/2022	11/16/2022	0.00	54.00	
1JHC-VQ4K-FJNY	Entry Door Floor Mats	11/16/2022	11/16/2022	0.00	178.10	
1LGG-RFQC-NGMW	Coat Hooks/Picture Frames/Undercarriage washer	11/20/2022	11/20/2022	0.00	118.95	
1T73-L4P7-6TVF	USB Printer Cable	11/17/2022	11/17/2022	0.00	23.99	

Vendor Number	Vendor Name					Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	204061	11/28/2022	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12992	1100 N 2nd St	11/15/2022	11/15/2022	0.00	500.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					177.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204062			11/28/2022	177.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107033	10686 E Diane - Sewer Meter	11/18/2022	11/18/2022	0.00	177.98	
Vendor Number	Vendor Name					Total Vendor Amount
00954	ANDERSON, BECKY					196.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204063			11/28/2022	196.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	196.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					9,025.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204064			11/28/2022	9,025.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4877308-01	Minor Inventory #1805	11/17/2022	11/17/2022	0.00	169.00	
5420737-01	Minor Inventory #958	11/17/2022	11/17/2022	0.00	813.60	
5436090-01	Minor Inventory #958	11/17/2022	11/17/2022	0.00	203.40	
5440985-01	Minor Inventory #958	11/17/2022	11/17/2022	0.00	203.40	
5497491-01	Button Head Fuse Links	11/21/2022	11/21/2022	0.00	4,861.70	
5497789-00	Major Inventory #00059	11/16/2022	11/16/2022	0.00	1,288.00	
5504919-00	Minor Material #760	11/16/2022	11/16/2022	0.00	101.00	
5505608-00	15KV Loadbreak Bushing	11/18/2022	11/18/2022	0.00	780.00	
5506183-00	#1805 Minor Inventory	11/17/2022	11/17/2022	0.00	-161.00	
5506699-00	Guy Wire Dispenser	11/21/2022	11/21/2022	0.00	765.96	
Vendor Number	Vendor Name					Total Vendor Amount
00892	BIG JOHN					70.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204065			11/28/2022	70.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P5500060	Maintenance of Customer Owned Unit	11/17/2022	11/17/2022	0.00	70.40	
Vendor Number	Vendor Name					Total Vendor Amount
INC1292	BOARD, RAFFY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204066			11/28/2022	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110722	Ambulance Refund	11/07/2022	11/07/2022	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09639	BROOKS, SARAH					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204067			11/28/2022	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111622	Cel Phone Reimbursement	11/16/2022	11/16/2022	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					230.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204068			11/28/2022	230.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10459	Core Drill through foundation Wall	11/16/2022	11/16/2022	0.00	230.00	

Payment Register

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Vendor Number 01443	Vendor Name BURNETT, DONALD					Total Vendor Amount 170.00
Payment Type Check	Payment Number 204069				Payment Date 11/28/2022	Payment Amount 170.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 170.00	
Vendor Number 05670	Vendor Name BURNETT, NANCY					Total Vendor Amount 160.00
Payment Type Check	Payment Number 204070				Payment Date 11/28/2022	Payment Amount 160.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 160.00	
Vendor Number 03165	Vendor Name CAMPION, BARROW & ASSOCIATES					Total Vendor Amount 455.00
Payment Type Check	Payment Number 204071				Payment Date 11/28/2022	Payment Amount 455.00
Payable Number 033100	Description Pre-Hire Psychological Testing	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 455.00	
Vendor Number 00540	Vendor Name CARDOTT, CHRIS					Total Vendor Amount 40.00
Payment Type Check	Payment Number 204072				Payment Date 11/28/2022	Payment Amount 40.00
Payable Number 112122	Description Cel Phone Reimbursement	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 3,462.89
Payment Type Check	Payment Number 204073				Payment Date 11/28/2022	Payment Amount 3,462.89
Payable Number SLS 10104596	Description Carus/Carusol	Payable Date 11/17/2022	Due Date 11/17/2022	Discount Amount 0.00	Payable Amount 3,462.89	
Vendor Number 10707	Vendor Name CEANTAR SIORALAINN INC.					Total Vendor Amount 208.00
Payment Type Check	Payment Number 204074				Payment Date 11/28/2022	Payment Amount 208.00
Payable Number 1022	Description Jail Blanket Cleaning	Payable Date 11/17/2022	Due Date 11/17/2022	Discount Amount 0.00	Payable Amount 208.00	
Vendor Number 01731	Vendor Name CHALLAND, DONNA					Total Vendor Amount 144.00
Payment Type Check	Payment Number 204075				Payment Date 11/28/2022	Payment Amount 144.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 144.00	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 1,623.87
Payment Type Check	Payment Number 204076				Payment Date 11/28/2022	Payment Amount 921.11
Payable Number 5133226445	Description AED Batteries	Payable Date 11/16/2022	Due Date 11/16/2022	Discount Amount 0.00	Payable Amount 921.11	
Check 204077					Payment Date 11/28/2022	Payment Amount 702.76
Payable Number 4136576493	Description Floor mats, Mops, Shop rags	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 50.63	
Payable Number 4136910397	Description Rags & Rugs	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 76.42	
Payable Number 4137460447	Description MATS AND RAGS	Payable Date 11/15/2022	Due Date 11/15/2022	Discount Amount 0.00	Payable Amount 167.70	
Payable Number 4137598805	Description Mats/Lab Coats	Payable Date 11/22/2022	Due Date 11/22/2022	Discount Amount 0.00	Payable Amount 67.49	

Payment Register

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4137598816	Floor Mats/Towels	11/16/2022	11/16/2022	0.00	169.56
4138089815	MATS AND RAGS	11/21/2022	11/21/2022	0.00	170.96
Vendor Number	Vendor Name	Total Vendor Amount			
09522	CROSSROADS MOBILE MAINTENANCE	12,463.11			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204078	11/28/2022	12,463.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204S2623	E13 Lube,Oil,Filter/Radiator Replace	11/11/2022	11/11/2022	0.00	309.44
204S2627	E5 Dielectric Testing	11/11/2022	11/11/2022	0.00	2,444.68
204S2628	E20-Lube,Oil,Filter	11/11/2022	11/11/2022	0.00	850.14
204S2629	E25-Lube,Oil,Filter	11/11/2022	11/11/2022	0.00	409.95
204S2630	E29-Lube,Oil,Filter	11/11/2022	11/11/2022	0.00	1,142.16
204S2632	E28- Lube,Oil,Filter	11/11/2022	11/11/2022	0.00	427.16
204S2634	E8 Lube,Oil,Filter	11/15/2022	11/15/2022	0.00	1,767.35
204S2635	Kubota U35 Lube,Oil,Filter	11/11/2022	11/11/2022	0.00	655.50
204S2637	E9- Dielectric Testing	11/11/2022	11/11/2022	0.00	1,463.50
204S2641	E79- Lube,oil,Filter	11/11/2022	11/11/2022	0.00	496.03
204S2644	GMC Truck-Clutch repair	11/11/2022	11/11/2022	0.00	2,497.20
Vendor Number	Vendor Name	Total Vendor Amount			
07390	DATA CENTER SERVICES	1,395.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204079	11/28/2022	1,395.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14044	Datacenter Cleaning Services	09/21/2022	09/21/2022	0.00	1,395.00
Vendor Number	Vendor Name	Total Vendor Amount			
03856	DIAMOND BLADE WAREHOUSE	610.61			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204080	11/28/2022	610.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0552078-IN	Concrete Saw Blade Replacement	11/04/2022	11/04/2022	0.00	610.61
Vendor Number	Vendor Name	Total Vendor Amount			
01957	DILLING, JULIE	176.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204081	11/28/2022	176.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	176.00
Vendor Number	Vendor Name	Total Vendor Amount			
10372	DREW, LENNA	36.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204082	11/28/2022	36.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	36.00
Vendor Number	Vendor Name	Total Vendor Amount			
08799	DREW, ZEPHAN	341.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204083	11/28/2022	341.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	341.00
Vendor Number	Vendor Name	Total Vendor Amount			
09708	DUVAL, MAGGIE	48.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204084	11/28/2022	48.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	48.00

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Vendor Number INC1287	Vendor Name FLECK, MICHAEL					Total Vendor Amount 128.00
Payment Type Check	Payment Number 204085				Payment Date 11/28/2022	Payment Amount 128.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 128.00	
Vendor Number 01754	Vendor Name GORDON FLESCH CO., INC					Total Vendor Amount 247.19
Payment Type Check	Payment Number 204086				Payment Date 11/28/2022	Payment Amount 247.19
Payable Number IN13974790	Description Toner Cartridges	Payable Date 11/16/2022	Due Date 11/16/2022	Discount Amount 0.00	Payable Amount 247.19	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 204087				Payment Date 11/28/2022	Payment Amount 4,800.00
Payable Number 112122	Description Trimmed/Removed Trees week of Nov 14th	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number INC1286	Vendor Name HACAGA, JEFF					Total Vendor Amount 160.00
Payment Type Check	Payment Number 204088				Payment Date 11/28/2022	Payment Amount 160.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 160.00	
Vendor Number 10086	Vendor Name HANSEN, JON					Total Vendor Amount 42.00
Payment Type Check	Payment Number 204089				Payment Date 11/28/2022	Payment Amount 42.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 42.00	
Vendor Number 09696	Vendor Name HANSEN, NICK					Total Vendor Amount 112.00
Payment Type Check	Payment Number 204090				Payment Date 11/28/2022	Payment Amount 112.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 112.00	
Vendor Number 08420	Vendor Name HANSEN, PETER					Total Vendor Amount 112.00
Payment Type Check	Payment Number 204091				Payment Date 11/28/2022	Payment Amount 112.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 112.00	
Vendor Number INC1282	Vendor Name HARPER, DANA					Total Vendor Amount 32.00
Payment Type Check	Payment Number 204092				Payment Date 11/28/2022	Payment Amount 32.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 32.00	

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Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 2,547.64
Payment Type Check	Payment Number 204093				Payment Date 11/28/2022	Payment Amount 2,547.64
Payable Number 6341096	Description Azone 15/Hydrofluosilicic Acid	Payable Date 11/17/2022	Due Date 11/17/2022	Discount Amount 0.00	Payable Amount 2,547.64	
Vendor Number 02093	Vendor Name HAYES, CINDY					Total Vendor Amount 500.00
Payment Type Check	Payment Number 204094				Payment Date 11/28/2022	Payment Amount 500.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 03547	Vendor Name HAYES, REBEKAH					Total Vendor Amount 176.00
Payment Type Check	Payment Number 204095				Payment Date 11/28/2022	Payment Amount 176.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 176.00	
Vendor Number 10371	Vendor Name HEISNER, BREANNA					Total Vendor Amount 48.00
Payment Type Check	Payment Number 204096				Payment Date 11/28/2022	Payment Amount 48.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 48.00	
Vendor Number 10373	Vendor Name HERNANDEZ, LEO					Total Vendor Amount 160.00
Payment Type Check	Payment Number 204097				Payment Date 11/28/2022	Payment Amount 160.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 160.00	
Vendor Number INC1078	Vendor Name HEUER, CASEY					Total Vendor Amount 144.00
Payment Type Check	Payment Number 204098				Payment Date 11/28/2022	Payment Amount 144.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 144.00	
Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 3,750.00
Payment Type Check	Payment Number 204099				Payment Date 11/28/2022	Payment Amount 3,750.00
Payable Number 110122	Description Legal	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 3,750.00	
Vendor Number 00837	Vendor Name HIGBY, ERIC					Total Vendor Amount 40.00
Payment Type Check	Payment Number 204100				Payment Date 11/28/2022	Payment Amount 40.00
Payable Number 111022-2	Description Cel Phone Reimbursement	Payable Date 11/10/2022	Due Date 11/10/2022	Discount Amount 0.00	Payable Amount 40.00	

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Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 155.34
Payment Type Check	Payment Number 204101				Payment Date 11/28/2022	Payment Amount 155.34
Payable Number 18137527 110622	Description WATER COOLER RENTAL & WATER DELIVERY	Payable Date 11/06/2022	Due Date 11/06/2022	Discount Amount 0.00	Payable Amount 155.34	
Vendor Number 11010	Vendor Name HYNEK, MICHAEL					Total Vendor Amount 122.00
Payment Type Check	Payment Number 204102				Payment Date 11/28/2022	Payment Amount 122.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 122.00	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 232.88
Payment Type Check	Payment Number 204103				Payment Date 11/28/2022	Payment Amount 232.88
Payable Number 112222	Description 911 Voip Charges	Payable Date 11/22/2022	Due Date 11/22/2022	Discount Amount 0.00	Payable Amount 232.88	
Vendor Number 04339	Vendor Name IPELRA					Total Vendor Amount 198.00
Payment Type Check	Payment Number 204104				Payment Date 11/28/2022	Payment Amount 198.00
Payable Number 2022LGSLTVPDTS4J0020	Description 2022 HR Employment Law Seminar	Payable Date 11/22/2022	Due Date 11/22/2022	Discount Amount 0.00	Payable Amount 198.00	
Vendor Number INC1276	Vendor Name JAMES, CATHY					Total Vendor Amount 144.00
Payment Type Check	Payment Number 204105				Payment Date 11/28/2022	Payment Amount 144.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 144.00	
Vendor Number 11008	Vendor Name JAMES, JON					Total Vendor Amount 160.00
Payment Type Check	Payment Number 204106				Payment Date 11/28/2022	Payment Amount 160.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 160.00	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 45.25
Payment Type Check	Payment Number 204107				Payment Date 11/28/2022	Payment Amount 45.25
Payable Number IR83638	Description 1x5-1 Bolt	Payable Date 11/18/2022	Due Date 11/18/2022	Discount Amount 0.00	Payable Amount 4.84	
Payable Number IR84244	Description Kill Switch For Chainsaw	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 40.41	
Vendor Number 04360	Vendor Name KESSEN, MARIA					Total Vendor Amount 144.00
Payment Type Check	Payment Number 204108				Payment Date 11/28/2022	Payment Amount 144.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 144.00	

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Vendor Number INC1284	Vendor Name KNAPP, JOHN					Total Vendor Amount 144.00
Payment Type Check	Payment Number 204109			Payment Date 11/28/2022	Payment Amount 144.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 144.00	
Vendor Number 09056	Vendor Name KOVACS, RYAN					Total Vendor Amount 200.00
Payment Type Check	Payment Number 204110			Payment Date 11/28/2022	Payment Amount 200.00	
Payable Number 112122	Description New boots for Ofc. Kovacs - Boot Allowance	Payable Date 11/10/2022	Due Date 11/10/2022	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number INC1285	Vendor Name KOZIOL, ANNALIESE					Total Vendor Amount 54.00
Payment Type Check	Payment Number 204111			Payment Date 11/28/2022	Payment Amount 54.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 54.00	
Vendor Number 09709	Vendor Name KOZIOL, MICAH					Total Vendor Amount 128.00
Payment Type Check	Payment Number 204112			Payment Date 11/28/2022	Payment Amount 128.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 128.00	
Vendor Number 02547	Vendor Name KOZIOL, PAULA					Total Vendor Amount 144.00
Payment Type Check	Payment Number 204113			Payment Date 11/28/2022	Payment Amount 144.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 144.00	
Vendor Number 10091	Vendor Name KOZIOL, PETER					Total Vendor Amount 54.00
Payment Type Check	Payment Number 204114			Payment Date 11/28/2022	Payment Amount 54.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 54.00	
Vendor Number 11007	Vendor Name KOZIOL, THOMAS					Total Vendor Amount 48.00
Payment Type Check	Payment Number 204115			Payment Date 11/28/2022	Payment Amount 48.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 48.00	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 315.78
Payment Type Check	Payment Number 204116			Payment Date 11/28/2022	Payment Amount 315.78	
Payable Number 9310114654	Description 10" SLINGS	Payable Date 11/16/2022	Due Date 11/16/2022	Discount Amount 0.00	Payable Amount 315.78	

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Vendor Number 09267	Vendor Name LTL PARTNERS, INC.					Total Vendor Amount 1,901.25
Payment Type Check	Payment Number 204117				Payment Date 11/28/2022	Payment Amount 1,901.25
Payable Number 3582	Description arerator service	Payable Date 11/11/2022	Due Date 11/11/2022	Discount Amount 0.00	Payable Amount 1,901.25	
Vendor Number 10370	Vendor Name LUDWICK, JAELA					Total Vendor Amount 54.00
Payment Type Check	Payment Number 204118				Payment Date 11/28/2022	Payment Amount 54.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 54.00	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 537.12
Payment Type Check	Payment Number 204119				Payment Date 11/28/2022	Payment Amount 537.12
Payable Number 51729	Description CA7 Gravel	Payable Date 11/15/2022	Due Date 11/15/2022	Discount Amount 0.00	Payable Amount 537.12	
Vendor Number 03959	Vendor Name MADERE, PAUL					Total Vendor Amount 750.00
Payment Type Check	Payment Number 204120				Payment Date 11/28/2022	Payment Amount 750.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 750.00	
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 78.79
Payment Type Check	Payment Number 204121				Payment Date 11/28/2022	Payment Amount 78.79
Payable Number 32765797	Description Copier Rental	Payable Date 11/03/2022	Due Date 11/03/2022	Discount Amount 0.00	Payable Amount 78.79	
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 1,469.40
Payment Type Check	Payment Number 204122				Payment Date 11/28/2022	Payment Amount 1,469.40
Payable Number 29931	Description SW project HMA materials for pavement restoration	Payable Date 11/05/2022	Due Date 11/05/2022	Discount Amount 0.00	Payable Amount 1,469.40	
Vendor Number 09025	Vendor Name MASTERBLEND INTERNATIONAL					Total Vendor Amount 891.00
Payment Type Check	Payment Number 204123				Payment Date 11/28/2022	Payment Amount 891.00
Payable Number 63799	Description chemicals	Payable Date 11/16/2022	Due Date 11/16/2022	Discount Amount 0.00	Payable Amount 891.00	
Vendor Number INC1293	Vendor Name MATT'S WINDOW CLEANING					Total Vendor Amount 200.00
Payment Type Check	Payment Number 204124				Payment Date 11/28/2022	Payment Amount 200.00
Payable Number 2917	Description Cleaning exterior of all windows at 333	Payable Date 11/15/2022	Due Date 11/15/2022	Discount Amount 0.00	Payable Amount 200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
06724	MAUER, ANTHONY					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204125			11/28/2022	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
06369	MAYS, MITCH					196.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204126			11/28/2022	196.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	196.00	
Vendor Number	Vendor Name					Total Vendor Amount
09235	MILTON, CONRAD					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204127			11/28/2022	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
07978	MONTELONGO, CISCO					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204128			11/28/2022	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
09232	MONTELONGO, RAQUEL					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204129			11/28/2022	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHUSE					1,010.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204130			11/28/2022	1,010.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5733	Outdoor Markets	10/31/2022	10/31/2022	0.00	500.00	
5746	port a pots	10/31/2022	10/31/2022	0.00	170.00	
5801	RR Park	11/04/2022	11/04/2022	0.00	340.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					414.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204131			11/28/2022	402.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042257	Additive/Shop Towels	11/17/2022	11/17/2022	0.00	239.90	
042259	Right Angle Plug	11/17/2022	11/17/2022	0.00	6.38	
042268	NEW BATTERY FOR MAN LIFT	11/17/2022	11/17/2022	0.00	182.89	
042350	CREDIT FOR BATTERY FOR MAN LIFT	11/18/2022	11/18/2022	0.00	-27.00	
Check	204132			11/28/2022	12.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042135	Fuel Stabilizer	11/15/2022	11/15/2022	0.00	12.68	

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Vendor Number 10087	Vendor Name NAVA, ALEJANDRA					Total Vendor Amount 112.00
Payment Type Check	Payment Number 204133			Payment Date 11/28/2022	Payment Amount 112.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 112.00	
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 70.67
Payment Type Check	Payment Number 204134			Payment Date 11/28/2022	Payment Amount 70.67	
Payable Number 04965710009-110822	Description FBO Office heat	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 70.67	
Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.					Total Vendor Amount 8,068.65
Payment Type Check	Payment Number 204135			Payment Date 11/28/2022	Payment Amount 8,068.65	
Payable Number 20122-10	Description October ambulance billing	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 8,068.65	
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 56,390.47
Payment Type Check	Payment Number 204136			Payment Date 11/28/2022	Payment Amount 34,881.27	
Payable Number 21746199T086	Description Trash, Recycling & Landscape Waste Collection	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 34,737.94	
Payable Number 21748349T086	Description Trash Removal	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 57.06	
Payable Number 21748350T086	Description Street Dept Recycling	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 34.55	
Payable Number 21748353T086	Description Dumpster Rental	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 51.72	
Check 204137				Payment Date 11/28/2022	Payment Amount 21,509.20	
Payable Number 21746803T086	Description Monthly Recycling Collection, Transport & Process	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 21,509.20	
Vendor Number INC1277	Vendor Name NUYGEN, JESSICA					Total Vendor Amount 16.00
Payment Type Check	Payment Number 204138			Payment Date 11/28/2022	Payment Amount 16.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 16.00	
Vendor Number 09699	Vendor Name ORTIZ, NAOMY					Total Vendor Amount 112.00
Payment Type Check	Payment Number 204139			Payment Date 11/28/2022	Payment Amount 112.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 112.00	
Vendor Number 09701	Vendor Name PAPKE, GWEN					Total Vendor Amount 144.00
Payment Type Check	Payment Number 204140			Payment Date 11/28/2022	Payment Amount 144.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 144.00	
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 215.00
Payment Type Check	Payment Number 204141			Payment Date 11/28/2022	Payment Amount 215.00	
Payable Number 410301	Description Pest Control Substations	Payable Date 11/16/2022	Due Date 11/16/2022	Discount Amount 0.00	Payable Amount 160.00	

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410406	Exterminator	11/17/2022	11/17/2022	0.00	55.00
Vendor Number	Vendor Name	Total Vendor Amount			
00693	PETTY CASH - POLICE DEPT	216.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204142	11/28/2022	216.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111622	Reimburse Petty Cash	11/16/2022	11/16/2022	0.00	216.92
Vendor Number	Vendor Name	Total Vendor Amount			
INC1283	POWERDMS, INC	550.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204143	11/28/2022	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-28706	Power DMS - ILEAP Accreditation	11/21/2022	11/21/2022	0.00	550.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1288	PRICE, ALLICA	54.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204144	11/28/2022	54.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	54.00
Vendor Number	Vendor Name	Total Vendor Amount			
00554	PRINTING ETC., INC.	130.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204145	11/28/2022	130.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22-0338	Admin Hearing Disposition Forms	11/10/2022	11/10/2022	0.00	130.00
Vendor Number	Vendor Name	Total Vendor Amount			
06142	QUEENS TRUCKING & CONSTRUCTION	9,538.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204146	11/28/2022	9,538.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30019	Lincoln Highway-excavate/locate sewer	10/31/2022	10/31/2022	0.00	1,554.00
30020	4th ave/3rd st-strip concrete forms/backfill	10/31/2022	10/31/2022	0.00	1,111.26
30047	855 N 11th St- Restore ground around pole,	11/07/2022	11/07/2022	0.00	657.00
30049	RT 251-Repaired Water leak	11/07/2022	11/07/2022	0.00	3,108.00
30050	Paving Prep- Parking Lot 1030 S 7th st	11/07/2022	11/07/2022	0.00	3,108.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1155	R.P. HOME & HARVEST	55.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204147	11/28/2022	55.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2287150	Tarp/Wing Nuts	11/16/2022	11/16/2022	0.00	29.25
2317038	DEAD BLOW HAMMER	11/21/2022	11/21/2022	0.00	25.98
Vendor Number	Vendor Name	Total Vendor Amount			
09955	RAILPROS FEILD SERVICES, INC.	2,508.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	204148	11/28/2022	2,508.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RM3962320220919	Service 9/12-9/13- Standard Shift&Overtime	09/19/2022	09/19/2022	0.00	2,508.50

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Vendor Number 11009	Vendor Name RAMSEY, AIDEN					Total Vendor Amount 42.00
Payment Type Check	Payment Number 204149			Payment Date 11/28/2022	Payment Amount 42.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 42.00	
Vendor Number 00438	Vendor Name RAVNAAS, BILL					Total Vendor Amount 320.00
Payment Type Check	Payment Number 204150			Payment Date 11/28/2022	Payment Amount 320.00	
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 320.00	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 1,099.35
Payment Type Check	Payment Number 204151			Payment Date 11/28/2022	Payment Amount 1,099.35	
Payable Number 2233918	Description New uniforms for Sgt Beery	Payable Date 11/17/2022	Due Date 11/17/2022	Discount Amount 0.00	Payable Amount 1,099.35	
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 190.16
Payment Type Check	Payment Number 204152			Payment Date 11/28/2022	Payment Amount 190.16	
Payable Number IN4036604	Description Copier	Payable Date 11/17/2022	Due Date 11/17/2022	Discount Amount 0.00	Payable Amount 190.16	
Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 188.79
Payment Type Check	Payment Number 204153			Payment Date 11/28/2022	Payment Amount 188.79	
Payable Number 111622-10	Description Janitorial Supplies	Payable Date 11/17/2022	Due Date 11/17/2022	Discount Amount 0.00	Payable Amount 188.79	
Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 59.00
Payment Type Check	Payment Number 204154			Payment Date 11/28/2022	Payment Amount 59.00	
Payable Number INV193488	Description Veterans Day Ad	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 59.00	
Vendor Number INC1279	Vendor Name ROCHELLE SHELL					Total Vendor Amount 1,300.77
Payment Type Check	Payment Number 204155			Payment Date 11/28/2022	Payment Amount 1,300.77	
Payable Number 111822	Description Rembursement Following Power Surge	Payable Date 11/18/2022	Due Date 11/18/2022	Discount Amount 0.00	Payable Amount 1,300.77	
Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 3,536.50
Payment Type Check	Payment Number 204156			Payment Date 11/28/2022	Payment Amount 3,536.50	
Payable Number 294546	Description Clifton Terrace Curb & Curb Head	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 409.00	
Payable Number 294737	Description Lida Lake Approach & Sidewalk	Payable Date 11/10/2022	Due Date 11/10/2022	Discount Amount 0.00	Payable Amount 783.50	
Payable Number 295033	Description 1st ave/9th st- Concrete	Payable Date 11/17/2022	Due Date 11/17/2022	Discount Amount 0.00	Payable Amount 429.00	
Payable Number 295091	Description Caron Rd Southbound- Concrete	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 368.00	
Payable Number 295092	Description 1st / 9th Concrete	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 1,547.00	

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Vendor Number INC1289	Vendor Name ROMAN, TARA					Total Vendor Amount 160.00
Payment Type Check	Payment Number 204157				Payment Date 11/28/2022	Payment Amount 160.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 160.00	
Vendor Number 05512	Vendor Name ROY'S TRANSFER, INC.					Total Vendor Amount 325.00
Payment Type Check	Payment Number 204158				Payment Date 11/28/2022	Payment Amount 325.00
Payable Number 338	Description Ship Electronic Recycle to Ogle County Solid Waste	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 325.00	
Vendor Number 11002	Vendor Name SCHAEFERS, SHAUN					Total Vendor Amount 350.00
Payment Type Check	Payment Number 204159				Payment Date 11/28/2022	Payment Amount 350.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 350.00	
Vendor Number 07059	Vendor Name SEDLOCK, CJ					Total Vendor Amount 48.00
Payment Type Check	Payment Number 204160				Payment Date 11/28/2022	Payment Amount 48.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 48.00	
Vendor Number 11004	Vendor Name SEXTON, BRIDGET					Total Vendor Amount 122.00
Payment Type Check	Payment Number 204161				Payment Date 11/28/2022	Payment Amount 122.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 122.00	
Vendor Number INC1226	Vendor Name SIGNSNOW					Total Vendor Amount 6,800.00
Payment Type Check	Payment Number 204162				Payment Date 11/28/2022	Payment Amount 6,800.00
Payable Number I-84951	Description 1030 S 7th Sign	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 6,800.00	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 164.85
Payment Type Check	Payment Number 204163				Payment Date 11/28/2022	Payment Amount 164.85
Payable Number 7368107730-1-1	Description Office Supplies	Payable Date 11/17/2022	Due Date 11/17/2022	Discount Amount 0.00	Payable Amount -4.40	
Payable Number 7368107737-0-1	Description Office supplies	Payable Date 11/12/2022	Due Date 11/12/2022	Discount Amount 0.00	Payable Amount 100.99	
Payable Number 7368107737-0-2	Description Office supplies	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 29.98	
Payable Number 7368869070-0-1	Description office supplies	Payable Date 11/15/2022	Due Date 11/15/2022	Discount Amount 0.00	Payable Amount 38.28	
Vendor Number 08019	Vendor Name T2 ENTERPRISES					Total Vendor Amount 850.00
Payment Type Check	Payment Number 204164				Payment Date 11/28/2022	Payment Amount 850.00
Payable Number 112722	Description Carriage Rides	Payable Date 11/27/2022	Due Date 11/27/2022	Discount Amount 0.00	Payable Amount 850.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09713	TENORIO, VICTOR					341.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204165			11/28/2022	341.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	341.00	
Vendor Number	Vendor Name					Total Vendor Amount
04798	THURBER-FIOR, SARAH					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204166			11/28/2022	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					639.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204167			11/28/2022	639.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1015892	9" Cation/anion/9" mixed Bed/Meter Reading	11/17/2022	11/17/2022	0.00	639.50	
Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					592.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204168			11/28/2022	592.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
168762241	Fertilize- weed kill front grassy areas at Airport	11/02/2022	11/02/2022	0.00	514.93	
168762377	Fertilize and weed kill lawns	11/02/2022	11/02/2022	0.00	77.56	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					570.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204169			11/28/2022	570.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83186	New Uniforms for Sgt. Sester	11/15/2022	11/15/2022	0.00	570.44	
Vendor Number	Vendor Name					Total Vendor Amount
02321	UNITED STATES PLASTIC CORP.					327.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204170			11/28/2022	327.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6976861	4 Liter Jar/5 Gal Poly Carboy wide mouth	11/15/2022	11/15/2022	0.00	327.90	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					1,472.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204171			11/28/2022	1,472.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3038762	SMU20 125 Fuse Unit	11/18/2022	11/18/2022	0.00	1,472.84	
Vendor Number	Vendor Name					Total Vendor Amount
10090	UPMANN, ART					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204172			11/28/2022	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	176.00	

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Vendor Number 09234	Vendor Name WAKEFIELD, KELLY					Total Vendor Amount 32.00
Payment Type Check	Payment Number 204173				Payment Date 11/28/2022	Payment Amount 32.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number 09706	Vendor Name WATTERSON, BRIAN					Total Vendor Amount 160.00
Payment Type Check	Payment Number 204174				Payment Date 11/28/2022	Payment Amount 160.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 160.00	
Vendor Number 01650	Vendor Name WEBER, ADAM					Total Vendor Amount 32.00
Payment Type Check	Payment Number 204175				Payment Date 11/28/2022	Payment Amount 32.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number 01338	Vendor Name WEBER, BRANDON					Total Vendor Amount 16.00
Payment Type Check	Payment Number 204176				Payment Date 11/28/2022	Payment Amount 16.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 16.00	
Vendor Number INC1281	Vendor Name WEBER, CATHERINE					Total Vendor Amount 32.00
Payment Type Check	Payment Number 204177				Payment Date 11/28/2022	Payment Amount 32.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number 03114	Vendor Name WEBER, COLIN					Total Vendor Amount 32.00
Payment Type Check	Payment Number 204178				Payment Date 11/28/2022	Payment Amount 32.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number 03544	Vendor Name WEBER, MEREDITH					Total Vendor Amount 426.00
Payment Type Check	Payment Number 204179				Payment Date 11/28/2022	Payment Amount 426.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 426.00	
Vendor Number 00564	Vendor Name WEBER, TERRY					Total Vendor Amount 176.00
Payment Type Check	Payment Number 204180				Payment Date 11/28/2022	Payment Amount 176.00
Payable Number 112122	Description 2022 Municipal Band	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 176.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					44,037.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204181			11/28/2022	44,037.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32352	Water Rec Plant Phase 2 Improvements	11/16/2022	11/16/2022	0.00	44,037.05	

Vendor Number	Vendor Name					Total Vendor Amount
11006	WORTHINGTON, FAITH					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204182			11/28/2022	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112122	2022 Municipal Band	11/21/2022	11/21/2022	0.00	112.00	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	180	127	0.00	202,229.81
Packet Totals:		180	127	0.00	202,229.81

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-202,229.81
Packet Totals:		<u>-202,229.81</u>



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APPKT01122 - Exception Check for IDNR

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
08165	IL DEPT OF NATURAL RESOURCES					2,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204192			11/30/2022	2,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112922	PermitFee ExpansionRochelleIntermodalTransloadYard	11/29/2022	11/29/2022	0.00	2,750.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	2,750.00
Packet Totals:		1	1	0.00	2,750.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-2,750.00
Packet Totals:		-2,750.00



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APPKT01128 - Check Run 12/05/22

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	204201			12/05/2022	0.00	
**Void Check	204246			12/05/2022	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					1,919.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204193			12/05/2022	1,919.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40515813	building materials Engr.Dept. buildout COR Campus	11/11/2022	11/11/2022	0.00	1,000.47	
42395255	Flush Insulated Steel Door	11/11/2022	11/11/2022	0.00	919.27	
Vendor Number	Vendor Name					Total Vendor Amount
03429	ADVANCE AUTO PARTS					845.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204194			12/05/2022	845.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6632-326744	Supplies For Generators	08/17/2022	08/17/2022	0.00	74.13	
6632-327565	Supplies For Sweeper	09/06/2022	09/06/2022	0.00	94.50	
6632-328260	Supplies For Unit R261	09/20/2022	09/20/2022	0.00	59.84	
6632-329511	Supplies For Unit R202	10/17/2022	10/17/2022	0.00	49.80	
6632-329564	Supplies For Unit R201	10/18/2022	10/18/2022	0.00	49.80	
6632-329565	Supplies For Unit R101	10/18/2022	10/18/2022	0.00	270.60	
6632-329891	Supplies For Unit R108	10/25/2022	10/25/2022	0.00	132.62	
6632329954	Supplies For Unit R111	10/26/2022	10/26/2022	0.00	113.73	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,705.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204195			12/05/2022	1,705.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1394-3W6N-PRRY	USB Speakers	11/23/2022	11/23/2022	0.00	32.99	
144D-VQF6-QR3Y	Qty 4 35' Ethernet Patch Cables	11/23/2022	11/23/2022	0.00	103.04	
17F1-J66Q-LWVJ	Brother Compact label Maker	11/28/2022	11/28/2022	0.00	49.99	
1FNT-1H6V-VPNH	Poster Frame	11/26/2022	11/26/2022	0.00	62.94	
1GVJ-JGCW-KMXD	2 Monitors, Monitor Stand, Office Chair	11/26/2022	11/26/2022	0.00	844.93	
1P1C-Y4FM-14R7	Misc Furniture/Decor for New Bathroom	11/27/2022	11/27/2022	0.00	488.77	
1P1C-Y4FM-7LG7	Misc Office Supplies/janitorial Supplies	11/27/2022	11/27/2022	0.00	96.34	
1VGK-N9FQ-1WY9	Interlocking Floor Tiles	11/27/2022	11/27/2022	0.00	26.99	
Vendor Number	Vendor Name					Total Vendor Amount
04150	AMERICAN PUBLIC WORKS ASSOCIATION					370.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204196			12/05/2022	370.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
623123-100422	2023 APWA Dues	10/04/2022	10/04/2022	0.00	370.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					114.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204197				12/05/2022	114.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
107092	Cleared Float on Ejector Pump lawnrIDGE	11/22/2022	11/22/2022	0.00	114.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,181.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204198				12/05/2022	1,181.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5487875-02	4/0 Top Ties	11/22/2022	11/22/2022	0.00	585.00	
5511524-00	Inventory #176/814	11/23/2022	11/23/2022	0.00	596.10	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					5,486.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204199				12/05/2022	5,486.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10466	Transformer Vault @ Zekelman	11/22/2022	11/22/2022	0.00	5,486.99	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					773.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204200				12/05/2022	773.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
718008	Unit E4 Testing	08/25/2022	08/25/2022	0.00	43.00	
718031	Unit R143 Testing	09/06/2022	09/06/2022	0.00	43.00	
718032	Unit 7 Testing	09/06/2022	09/06/2022	0.00	43.00	
718033	Unit 17 Testing	09/07/2022	09/07/2022	0.00	43.00	
718036	Unit R142 Testing	09/07/2022	09/07/2022	0.00	43.00	
718037	Unit 19 Testing	09/07/2022	09/07/2022	0.00	43.00	
718040	Unit 1 Testing	09/08/2022	09/08/2022	0.00	63.00	
718042	Unit 23 Testing	09/08/2022	09/08/2022	0.00	64.00	
718043	Unit 1 Retest	09/08/2022	09/08/2022	0.00	1.00	
997301	Unit 152 Testing	09/12/2022	09/12/2022	0.00	43.00	
997307	Unit 16 Testing	09/12/2022	09/12/2022	0.00	43.00	
997315	Unit R144 Testing	09/16/2022	09/16/2022	0.00	43.00	
997325	Unit 114 Testing	09/22/2022	09/22/2022	0.00	43.00	
997326	Unit 20 Testing	09/22/2022	09/22/2022	0.00	43.00	
997327	Unit 22 Testing	09/22/2022	09/22/2022	0.00	43.00	
997328	Unit 8 Testing	09/22/2022	09/22/2022	0.00	43.00	
997329	Unit 104 Testing	09/22/2022	09/22/2022	0.00	43.00	
997337	Unit R118 Testing	09/27/2022	09/27/2022	0.00	43.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					389.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	204202				12/05/2022	389.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4137951221	Floor mats, Mops, Shop rags	11/18/2022	11/18/2022	0.00	40.86	
4138089925	Floor mats/Towels	11/21/2022	11/21/2022	0.00	35.00	
4138292997	Rags & Rugs	11/22/2022	11/22/2022	0.00	76.42	
4138293020	Floor Mats/Lab Coats	11/22/2022	11/22/2022	0.00	67.49	
4138293127	Floor Mats/Shop Towels	11/22/2022	11/22/2022	0.00	169.56	

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Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					18,541.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204203			12/05/2022	18,541.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204S2625	E17 Dielectric Testing	11/21/2022	11/21/2022	0.00	3,707.74	
204S2626	E3- Dielectric Testing	11/21/2022	11/21/2022	0.00	4,802.26	
204S2636	E14 Dielectric Testing	11/21/2022	11/21/2022	0.00	2,636.40	
204S2638	E4 Dielectric Testing	11/21/2022	11/21/2022	0.00	3,048.07	
204S2642	Travel Charges - Mechanics	11/21/2022	11/21/2022	0.00	4,346.96	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					390.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204204			12/05/2022	390.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MN00003987	Customer Facing Mobile App/Lineman App	11/30/2022	11/30/2022	0.00	390.00	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					61.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204205			12/05/2022	61.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111722	Monthly Dish Services	11/17/2022	11/17/2022	0.00	61.10	
Vendor Number	Vendor Name					Total Vendor Amount
INC1280	ELLIOT, HANNAH					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204206			12/05/2022	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110122	purchase washer-dryer for house	11/01/2022	11/01/2022	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					11,471.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204207			12/05/2022	11,471.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0741787-001	Office supplies	10/26/2022	10/26/2022	0.00	7.96	
0741803-001	Office Furniture - Susan S.	10/31/2022	10/31/2022	0.00	5,286.28	
0741846-001	office desk	10/31/2022	10/31/2022	0.00	1,657.00	
0741904-001	Office furniture standup desk	11/04/2022	11/04/2022	0.00	1,731.96	
0741961-001	Printer/copier ink	11/07/2022	11/07/2022	0.00	713.92	
0742165-001	Office Furniture- Sara S	11/21/2022	11/21/2022	0.00	1,571.97	
0742274-001	monthly copier plan	11/21/2022	11/21/2022	0.00	382.63	
0742275-001	Total Copy Plan	11/21/2022	11/21/2022	0.00	40.00	
0742276-001	Total Copy Plan	11/21/2022	11/21/2022	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204208			12/05/2022	1,275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111922	PHONE/FAX LINES	11/19/2022	11/19/2022	0.00	1,275.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					662.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204209			12/05/2022	662.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV22MSR0186	Natrual Rubber Hose Kit w/ 2 Clamps	11/23/2022	11/23/2022	0.00	662.76	

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Vendor Number 08833	Vendor Name GLOBALSTAR USA					Total Vendor Amount 100.45
Payment Type Check	Payment Number 204210			Payment Date 12/05/2022	Payment Amount 100.45	
Payable Number 000000041446010	Description INTERNET PHONE	Payable Date 11/16/2022	Due Date 11/16/2022	Discount Amount 0.00	Payable Amount 100.45	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 204211			Payment Date 12/05/2022	Payment Amount 4,800.00	
Payable Number 112822	Description Trimmed/Removed Trees Week of Nov 21st	Payable Date 11/28/2022	Due Date 11/28/2022	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 847.81
Payment Type Check	Payment Number 204212			Payment Date 12/05/2022	Payment Amount 847.81	
Payable Number 13361602	Description Fluoride/Phosphate/Phosphorus/Chlorine	Payable Date 11/29/2022	Due Date 11/29/2022	Discount Amount 0.00	Payable Amount 847.81	
Vendor Number 10354	Vendor Name HAGEMANN HORTICULTURE LLC					Total Vendor Amount 1,050.00
Payment Type Check	Payment Number 204213			Payment Date 12/05/2022	Payment Amount 1,050.00	
Payable Number 478	Description Hanging Christmas Baskets	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 1,050.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,197.84
Payment Type Check	Payment Number 204214			Payment Date 12/05/2022	Payment Amount 1,197.84	
Payable Number 6345130	Description Azone 15- 1lb blk	Payable Date 11/23/2022	Due Date 11/23/2022	Discount Amount 0.00	Payable Amount 1,197.84	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 464.92
Payment Type Check	Payment Number 204215			Payment Date 12/05/2022	Payment Amount 464.92	
Payable Number 10164186 111522	Description Water	Payable Date 11/15/2022	Due Date 11/15/2022	Discount Amount 0.00	Payable Amount 464.92	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 452.48
Payment Type Check	Payment Number 204216			Payment Date 12/05/2022	Payment Amount 452.48	
Payable Number 8042	Description 301/302 business cards	Payable Date 11/23/2022	Due Date 11/23/2022	Discount Amount 0.00	Payable Amount 452.48	
Vendor Number 02784	Vendor Name IGFOA					Total Vendor Amount 50.00
Payment Type Check	Payment Number 204217			Payment Date 12/05/2022	Payment Amount 25.00	
Payable Number 120122-RH	Description IGFOA Records Retention Seminar - R Hueramo	Payable Date 12/01/2022	Due Date 12/01/2022	Discount Amount 0.00	Payable Amount 25.00	
Payment Type Check	Payment Number 204218			Payment Date 12/05/2022	Payment Amount 25.00	
Payable Number 120122-MK	Description IGFOA Records Retention Seminar - M Knight	Payable Date 12/01/2022	Due Date 12/01/2022	Discount Amount 0.00	Payable Amount 25.00	

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Vendor Number 01706	Vendor Name IL ASSOC OF CHIEFS OF POLICE					Total Vendor Amount 265.00
Payment Type Check	Payment Number 204219			Payment Date 12/05/2022	Payment Amount 265.00	
Payable Number 11492	Description DUES RENEWAL FOR 2023	Payable Date 10/01/2022	Due Date 10/01/2022	Discount Amount 0.00	Payable Amount 265.00	
Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC					Total Vendor Amount 500.00
Payment Type Check	Payment Number 204220			Payment Date 12/05/2022	Payment Amount 500.00	
Payable Number 22-10015	Description October Safety Training	Payable Date 11/22/2022	Due Date 11/22/2022	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 28.25
Payment Type Check	Payment Number 204221			Payment Date 12/05/2022	Payment Amount 28.25	
Payable Number 103122	Description Pre-Employment Screening-Background	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 28.25	
Vendor Number INC1291	Vendor Name ILLINOIS COMMERCE COMMISSION					Total Vendor Amount 450.00
Payment Type Check	Payment Number 204222			Payment Date 12/05/2022	Payment Amount 450.00	
Payable Number 111022	Description Gas Main Damage Fine	Payable Date 11/10/2022	Due Date 11/10/2022	Discount Amount 0.00	Payable Amount 450.00	
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 105.00
Payment Type Check	Payment Number 204223			Payment Date 12/05/2022	Payment Amount 105.00	
Payable Number 2839	Description Legal	Payable Date 11/15/2022	Due Date 11/15/2022	Discount Amount 0.00	Payable Amount 105.00	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 182.26
Payment Type Check	Payment Number 204224			Payment Date 12/05/2022	Payment Amount 182.26	
Payable Number IR84990	Description Backhoe- Fitting/1/2" Hyd Hose/Trans Fluid	Payable Date 11/22/2022	Due Date 11/22/2022	Discount Amount 0.00	Payable Amount 182.26	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 562.00
Payment Type Check	Payment Number 204225			Payment Date 12/05/2022	Payment Amount 562.00	
Payable Number 111222-12	Description Boots- jake B	Payable Date 11/12/2022	Due Date 11/12/2022	Discount Amount 0.00	Payable Amount 210.00	
Payable Number 111622-16	Description Worker Clothing _Kyle B	Payable Date 11/16/2022	Due Date 11/16/2022	Discount Amount 0.00	Payable Amount 352.00	
Vendor Number 03239	Vendor Name LARGE CAR REBUILDERS, INC.					Total Vendor Amount 2,532.20
Payment Type Check	Payment Number 204226			Payment Date 12/05/2022	Payment Amount 2,532.20	
Payable Number 17552	Description plow truck repairs	Payable Date 11/16/2022	Due Date 11/16/2022	Discount Amount 0.00	Payable Amount 2,532.20	

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Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					62.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204227			12/05/2022	62.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9310134324	BOLTS FOR #3 CAM BEARINGS	11/23/2022	11/23/2022	0.00	62.71	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					502.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204228			12/05/2022	502.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29981	SW project HMA materials for pavement restoration	11/19/2022	11/19/2022	0.00	502.82	
Vendor Number	Vendor Name					Total Vendor Amount
08771	MICHELS POWER					32,808.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204229			12/05/2022	32,808.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22115294	2 Men/2 Trucks 9/9/22	11/28/2022	11/28/2022	0.00	3,455.15	
22115295	5 Men/ 5 Trucks 10/11/22	11/28/2022	11/28/2022	0.00	7,338.36	
22115296	5 Men/ 5 Trucks 10/12/22	11/28/2022	11/28/2022	0.00	7,338.36	
22115297	5 Men/ 5 Trucks 10/13/22	11/28/2022	11/28/2022	0.00	7,338.36	
22115298	5 Men/ 5 Trucks 10/14/22	11/28/2022	11/28/2022	0.00	7,338.36	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					432.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204230			12/05/2022	432.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
239776	complete mailroom service	11/18/2022	11/18/2022	0.00	163.61	
239855	complete mailroom service	11/18/2022	11/18/2022	0.00	269.12	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					122.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204231			12/05/2022	91.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042239	Vehicle Fleet Windshield Wipers	11/17/2022	11/17/2022	0.00	91.74	
Check	204232			12/05/2022	30.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042841	SHOP SUPPLIES	11/29/2022	11/29/2022	0.00	30.26	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					404.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204233			12/05/2022	404.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I9536838	Ion Chromotography/Phosphate/Nitrogen	11/23/2022	11/23/2022	0.00	365.76	
I9537354	Fluoride by Probe	11/29/2022	11/29/2022	0.00	39.10	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204234			12/05/2022	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
410379	Pest Control	11/16/2022	11/16/2022	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					174.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204235			12/05/2022	174.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111722	reimbursement to petty cash - postage	11/17/2022	11/17/2022	0.00	9.55	
111722-2	Reimburse 401 for meals	11/17/2022	11/17/2022	0.00	47.29	
112322	Reimburse petty cash for Thxgvg meal for duty pers	11/23/2022	11/23/2022	0.00	117.25	
Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					3,075.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204236			12/05/2022	3,075.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
929	City Hall Janitorial	11/25/2022	11/25/2022	0.00	3,075.00	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					503.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204237			12/05/2022	503.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112522	postage machine	11/25/2022	11/25/2022	0.00	503.50	
Vendor Number	Vendor Name					Total Vendor Amount
08051	PJM EIS					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204238			12/05/2022	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90083153	Subscription Fee for small trader	11/30/2022	11/30/2022	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10611	PORTER BROTHERS					211,077.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204239			12/05/2022	211,077.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022 STORMWATER DRAINAG	Pay estimate #1 drainage structure replacement PH2	11/18/2022	11/18/2022	0.00	211,077.61	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					24,874.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204240			12/05/2022	24,874.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30074	RMU parking lot- Asphalt Patch	11/14/2022	11/14/2022	0.00	3,338.75	
30076	Landscaping Sunnymeade	11/14/2022	11/14/2022	0.00	2,148.00	
30081	Habitat for Humanity Excavate for Sewer Connection	11/16/2022	11/16/2022	0.00	3,602.03	
30119	Habitat for Humanity Excavate for Connections	11/21/2022	11/21/2022	0.00	2,989.50	
30121	Habitat for Humanity House- Sewer Excavating	11/21/2022	11/21/2022	0.00	3,177.63	
30122	Concrete Work Habitat for Humanity House	11/21/2022	11/21/2022	0.00	3,171.63	
30123	Habitat for Humanity House- Concrete Work	11/21/2022	11/21/2022	0.00	1,554.00	
30124	Caron Rd-Excavate for sidewalk/concrete forms	11/21/2022	11/21/2022	0.00	1,554.00	
30162	3rd/4th Pavement patch RMU parking Lot	11/23/2022	11/23/2022	0.00	3,338.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1155	R.P. HOME & HARVEST					13.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204241			12/05/2022	13.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2367685	SHOP SUPPLIES	11/30/2022	11/30/2022	0.00	13.99	

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Vendor Number INC1247	Vendor Name ROADWAY ASSET SERVICES, LLC					Total Vendor Amount 7,155.00
Payment Type Check	Payment Number 204242				Payment Date 12/05/2022	Payment Amount 7,155.00
Payable Number RAS820300	Description Roadway asset services data collection 2022	Payable Date 11/29/2022	Due Date 11/29/2022	Discount Amount 0.00	Payable Amount 7,155.00	
Vendor Number 00508	Vendor Name ROCHELLE COMMUNITY HOSPITAL					Total Vendor Amount 319.00
Payment Type Check	Payment Number 204243				Payment Date 12/05/2022	Payment Amount 319.00
Payable Number 00008103-00	Description Pre-Employment Screening	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 319.00	
Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 285.61
Payment Type Check	Payment Number 204244				Payment Date 12/05/2022	Payment Amount 285.61
Payable Number 112222-3	Description Premium Bath Tissue	Payable Date 11/23/2022	Due Date 11/23/2022	Discount Amount 0.00	Payable Amount 66.81	
112822-2	cleaning supplies	11/28/2022	11/28/2022	0.00	73.68	
112822-3	Toilet Bowl Cleaner	11/28/2022	11/28/2022	0.00	41.71	
113022-3	Towel Dispenser/Soap Dispenser/Soap	11/30/2022	11/30/2022	0.00	103.41	
Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES					Total Vendor Amount 72,763.49
Payment Type Check	Payment Number 204245				Payment Date 12/05/2022	Payment Amount 72,763.49
Payable Number 113022	Description Utilities	Payable Date 11/30/2022	Due Date 11/30/2022	Discount Amount 0.00	Payable Amount 72,763.49	
Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 28.75
Payment Type Check	Payment Number 204247				Payment Date 12/05/2022	Payment Amount 28.75
Payable Number INV194054	Description Legal Notice-Budget Hearing	Payable Date 11/13/2022	Due Date 11/13/2022	Discount Amount 0.00	Payable Amount 28.75	
Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 379.00
Payment Type Check	Payment Number 204248				Payment Date 12/05/2022	Payment Amount 379.00
Payable Number 295237	Description Concrete 1st & 9th	Payable Date 11/23/2022	Due Date 11/23/2022	Discount Amount 0.00	Payable Amount 379.00	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 139.31
Payment Type Check	Payment Number 204249				Payment Date 12/05/2022	Payment Amount 139.31
Payable Number 7602613929-0-1	Description Building Supplies	Payable Date 11/25/2022	Due Date 11/25/2022	Discount Amount 0.00	Payable Amount 139.31	
Vendor Number 06662	Vendor Name THE BLUE LINE					Total Vendor Amount 298.00
Payment Type Check	Payment Number 204250				Payment Date 12/05/2022	Payment Amount 298.00
Payable Number 44087	Description Recruiting Listing	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 298.00	

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Vendor Number INC1297	Vendor Name THE I LOVE U GUYS FOUNDATION					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number 204251				Payment Date 12/05/2022	Payment Amount 2,000.00
Payable Number 2305	Description Reunification Training	Payable Date 08/24/2022	Due Date 08/24/2022	Discount Amount 0.00	Payable Amount 2,000.00	
Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 32.00
Payment Type Check	Payment Number 204252				Payment Date 12/05/2022	Payment Amount 32.00
Payable Number 1017954	Description DI Services	Payable Date 11/29/2022	Due Date 11/29/2022	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number 10445	Vendor Name TRI-CITY ELECTRIC COMPANY OF IOWA					Total Vendor Amount 529,969.04
Payment Type Check	Payment Number 204253				Payment Date 12/05/2022	Payment Amount 529,969.04
Payable Number 2199K003 PAYEST #3	Description Feeder Tree Upgrades	Payable Date 11/22/2022	Due Date 11/22/2022	Discount Amount 0.00	Payable Amount 529,969.04	
Vendor Number 09446	Vendor Name TRI-R SYSTEMS INC.					Total Vendor Amount 700.00
Payment Type Check	Payment Number 204254				Payment Date 12/05/2022	Payment Amount 700.00
Payable Number 005611	Description Sludge Feed VFD Repair	Payable Date 11/18/2022	Due Date 11/18/2022	Discount Amount 0.00	Payable Amount 700.00	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,320.00
Payment Type Check	Payment Number 204255				Payment Date 12/05/2022	Payment Amount 1,320.00
Payable Number 2629	Description JANITORIAL SERVICES	Payable Date 11/27/2022	Due Date 11/27/2022	Discount Amount 0.00	Payable Amount 1,320.00	
Vendor Number INC1238	Vendor Name TWO DOE CONSTRUCTION SERVICES					Total Vendor Amount 23,357.48
Payment Type Check	Payment Number 204256				Payment Date 12/05/2022	Payment Amount 23,357.48
Payable Number 1037	Description Construction Services 1030 S 7th Campus	Payable Date 11/16/2022	Due Date 11/16/2022	Discount Amount 0.00	Payable Amount 23,357.48	
Vendor Number 10008	Vendor Name TWO MEN AND A TRUCK					Total Vendor Amount 6,720.25
Payment Type Check	Payment Number 204257				Payment Date 12/05/2022	Payment Amount 6,720.25
Payable Number 187711	Description Moving expenses for Engineering Dept.	Payable Date 11/22/2022	Due Date 11/22/2022	Discount Amount 0.00	Payable Amount 4,773.00	
Payable Number 187712	Description Moving expenses for Engineering Dept.	Payable Date 11/18/2022	Due Date 11/18/2022	Discount Amount 0.00	Payable Amount 1,947.25	
Vendor Number 02321	Vendor Name UNITED STATES PLASTIC CORP.					Total Vendor Amount 241.19
Payment Type Check	Payment Number 204258				Payment Date 12/05/2022	Payment Amount 241.19
Payable Number 6978634	Description 5 gal Poly Lab	Payable Date 11/21/2022	Due Date 11/21/2022	Discount Amount 0.00	Payable Amount 241.19	

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Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					525.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204259			12/05/2022	525.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3038778	Medium Voltage Bus Tape	11/22/2022	11/22/2022	0.00	525.67	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					496.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204260			12/05/2022	496.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
184914	Chlorine/Iron/Sodium Hydroxide	11/22/2022	11/22/2022	0.00	496.15	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					17,628.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204261			12/05/2022	17,628.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010700	Elster meters 16s	11/15/2022	11/15/2022	0.00	2,380.00	
017306	Elster meters 9s	11/17/2022	11/17/2022	0.00	5,408.00	
020214	Elster meters 9s	11/18/2022	11/18/2022	0.00	4,760.00	
020215	Elster meters 9s	11/18/2022	11/18/2022	0.00	5,080.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					10,712.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204262			12/05/2022	10,712.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV 2022-DIESEL	GAS FOR D2 TRUCK	11/23/2022	11/23/2022	0.00	115.30	
NOV 2022-DISTRIBUTION	Vehicle Fuel	11/23/2022	11/23/2022	0.00	2,906.51	
NOV 2022-ENGINEERING	Fuel Engineering vehicles	11/23/2022	11/23/2022	0.00	80.96	
NOV 2022-POLICE	Squad Fuel	11/23/2022	11/23/2022	0.00	4,460.42	
NOV 2022-TECH	Monthly Truck Lease Payment	11/23/2022	11/23/2022	0.00	74.48	
NOV 2022-WATER	Vehicle Fuel- Water	11/23/2022	11/23/2022	0.00	1,389.53	
NOV 2022-WR	Vehicle Fuel- Water Rec	11/23/2022	11/23/2022	0.00	1,684.89	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					23,117.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204263			12/05/2022	23,117.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1248D21	Engineering services for IL Rte 38 Lighting Ph 2	11/16/2022	11/16/2022	0.00	2,077.60	
32248	Design Phase - Gift Shop	11/11/2022	11/11/2022	0.00	19,424.00	
32263	alley vacation plat along 2nd Ave Block 14	11/14/2022	11/14/2022	0.00	1,291.70	
32339	Ph 1 Engineering services Flagg Rd/20th St	11/16/2022	11/16/2022	0.00	324.20	
Vendor Number	Vendor Name					Total Vendor Amount
08186	WOW TOYZ					672.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204264			12/05/2022	672.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
80436	RR Park Merchandise	11/15/2022	11/15/2022	0.00	672.99	

Payment Register

APPKT011

Section VI, Item 1.

2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	152	70	0.00	1,032,538.10
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		152	72	0.00	1,032,538.10

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,032,538.10
Packet Totals:		-1,032,538.10



Payroll Check Register

Section VI, Item 1.

Employee Pay Summary

Pay Period: 11/14/2022 - 11/27/22

Rochelle, IL

Packet: PYPKT00224 - PPE 11.27.22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	12/02/2022	3942	\$ 1,038.35
AJVAZI, SENADA	00408	12/02/2022	3848	\$ 1,947.17
ANATRA, NICK	00508	12/02/2022	3939	\$ 1,762.58
ANDERSON, JASON T	00296	12/02/2022	3921	\$ 564.34
ARTEAGA, ROSAELIA	00536	12/02/2022	1086	\$ 168.08
BAKKER, CODY	00539	12/02/2022	3891	\$ 244.34
BANESKI, ELVIS	00379	12/02/2022	3849	\$ 2,642.88
BAYLOR, RYAN E	00204	12/02/2022	3878	\$ 3,542.57
BEARROWS, JOHN B	00453	12/02/2022	3837	\$ 681.44
BECK, JOHN M	00141	12/02/2022	3918	\$ 1,963.11
BECK, CORY	00294	12/02/2022	3850	\$ 2,530.87
BEERY, RYAN T	00340	12/02/2022	3851	\$ 2,966.20
BELMONTE, ROCIO	00423	12/02/2022	3843	\$ 1,166.28
BETTNER, DANIELLE	00531	12/02/2022	3954	\$ 1,827.12
BINGHAM, NANCY L	00380	12/02/2022	3972	\$ 2,340.66
BIRD, JASON	00520	12/02/2022	3961	\$ 438.10
BJORNEBY, JACOB	00469	12/02/2022	3943	\$ 2,132.34
BOEHLE, MATTHEW	00444	12/02/2022	3944	\$ 1,491.64
BOEHM, MARK	00556	12/02/2022	3955	\$ 1,210.41
BRASS, NATHANIEL W	00566	12/02/2022	3852	\$ 2,545.27
BRIDGEMAN, KYLE C	00478	12/02/2022	3924	\$ 2,149.98
BROOKS, SARAH	00460	12/02/2022	3956	\$ 2,528.63
BRUST, PATRICK	00490	12/02/2022	3964	\$ 2,528.12
BURDIN, JASON E	00263	12/02/2022	3945	\$ 2,822.53
BURFIELD, JEFFERY	00553	12/02/2022	3892	\$ 45.55
CARDOTT, CHRISTINA	00317	12/02/2022	3973	\$ 2,036.18
CARLS, TYLER J	00179	12/02/2022	3879	\$ 3,714.64
CARR, CARMEN	00541	12/02/2022	3853	\$ 1,124.35
CECH, ERIC T	00393	12/02/2022	3932	\$ 2,002.49
CHRISTOPHERSON, TYLER	00483	12/02/2022	3880	\$ 3,900.43
CONDON, JILLIAN	00545	12/02/2022	3974	\$ 1,745.80
COX, CHRISTOPHER T	00446	12/02/2022	3946	\$ 2,323.06
CRAWFORD, ERIK L	00123	12/02/2022	3901	\$ 2,121.81
CUNNINGHAM, ANDREW R	00027	12/02/2022	3933	\$ 1,997.59
DAUGHERTY, MICHAEL A	00559	12/02/2022	3902	\$ 1,983.34
DEVER, TERESA	00025	12/02/2022	3903	\$ 1,689.00
DOUGHERTY, KENNETH R	00418	12/02/2022	3881	\$ 3,122.31
EDWARDS, BRIAN E	00181	12/02/2022	3882	\$ 3,371.76
EVANS, BILLY GREGG	00550	12/02/2022	3893	\$ 338.18
FIEGENSCHUH, JEFFREY	00463	12/02/2022	3846	\$ 4,409.74
FLANAGAN, ROBERT H	00383	12/02/2022	3904	\$ 1,264.99
FOWLER, KAYLEE	00554	12/02/2022	3934	\$ 1,669.63
FRANKENBERRY, PHILLIP C	00030	12/02/2022	3854	\$ 2,198.34
FRIDAY, MARGARET F	00297	12/02/2022	3922	\$ 2,400.56
FRIESTAD, RYAN D	00456	12/02/2022	3968	\$ 316.53

FULGENCIO, MICKAYA	00577	12/02/2022	3957	\$	Section VI, Item 1.
GERARD, MATTHEW L	00368	12/02/2022	3855	\$	3,037.20
GILLIAM, JAMES R	00322	12/02/2022	1087	\$	3,546.97
GILLIS, AUSTIN	00413	12/02/2022	3895	\$	583.18
GILLIS, ANGELA	00192	12/02/2022	3894	\$	1,018.74
GOOD, JEREMY M	00334	12/02/2022	3883	\$	5,059.02
GRUBEN, JOHN E	00494	12/02/2022	3838	\$	172.70
HAAN, WILLIAM A	00270	12/02/2022	3856	\$	3,454.41
HAMILTON, MITCH A	00425	12/02/2022	3969	\$	2,767.63
HART, DANIEL J	00579	12/02/2022	3896	\$	293.67
HAYES, WILLIAM T	00250	12/02/2022	3839	\$	172.70
HELGREN, CURTIS	00476	12/02/2022	3884	\$	2,433.22
HERNANDEZ, AUTUMN	00557	12/02/2022	3958	\$	1,119.33
HEUER, CASEY	00552	12/02/2022	3965	\$	1,887.17
HIGBY, ERIC M	00105	12/02/2022	3857	\$	2,428.23
HOLDEN, ERIC	00569	12/02/2022	3962	\$	1,539.20
HORN, WENDY E	00058	12/02/2022	3913	\$	1,686.38
HOWARD, CASEY	00555	12/02/2022	3947	\$	3,062.97
HUDETZ, MICHAEL L	00422	12/02/2022	3967	\$	1,366.28
HUERAMO, BIANCA	00572	12/02/2022	3858	\$	865.63
HUERAMO, ROSE MARY	00415	12/02/2022	3844	\$	1,500.54
INMAN, TERRENCE L	00148	12/02/2022	3859	\$	2,381.23
ISLEY, TIMOTHY P	00249	12/02/2022	3905	\$	2,338.08
JACKSON, CANDICE	00551	12/02/2022	3860	\$	1,694.29
JACKSON, SYDNEY L	00562	12/02/2022	3861	\$	2,197.15
JAKYMIW, JAMES M	00367	12/02/2022	3862	\$	2,232.65
JOHNSON, TODD A	00069	12/02/2022	3948	\$	3,903.23
JOHNSON, BENJAMIN C	00166	12/02/2022	3885	\$	3,363.93
JOHNSON, LEVI	00543	12/02/2022	3897	\$	502.60
JOHNSON, JARED	00048	12/02/2022	3966	\$	1,693.56
KALTENBACH, JOHN L	00281	12/02/2022	3863	\$	2,731.77
KELLER, DANIEL W	00211	12/02/2022	3925	\$	2,580.43
KNIGHT, MICHELLE	00174	12/02/2022	3914	\$	1,778.65
KOVACS, RYAN	00384	12/02/2022	3864	\$	3,450.45
LANNING, ADAM	00392	12/02/2022	3926	\$	3,273.79
LEWIS, JOSH R	00338	12/02/2022	3886	\$	3,285.06
LOPEZ, EMILIA	00580	12/02/2022	1088	\$	62.94
LUXTON, TOD	00535	12/02/2022	3927	\$	1,828.12
MANNING, CASSIDY C	00424	12/02/2022	3949	\$	2,408.20
MARTIN, RANDY L	00090	12/02/2022	3906	\$	1,836.03
MCDERMOTT, DANIEL W	00038	12/02/2022	3840	\$	118.08
MCDERMOTT, THOMAS	00063	12/02/2022	3841	\$	164.48
MCGILL, MICHAEL	00462	12/02/2022	3898	\$	434.69
MEDINE, JUSTIN	00487	12/02/2022	3935	\$	2,259.89
MILLER, RYAN	00540	12/02/2022	3936	\$	1,738.19
MILOS, KRISTOFER	00512	12/02/2022	3907	\$	1,806.47
MITCHELL, ANGELA K	00163	12/02/2022	3875	\$	179.26
MORRIS, MANDI R	00168	12/02/2022	3959	\$	770.51
MOWRY, TROY	00324	12/02/2022	3950	\$	2,998.45
MUELLER, JESSICA CM	00510	12/02/2022	3937	\$	2,094.87
MULHOLLAND, JAY A	00442	12/02/2022	3928	\$	2,623.05
MUSSELMAN, JEFFREY J	00200	12/02/2022	3938	\$	1,970.09
NAMBO, LUISA	00273	12/02/2022	3865	\$	1,600.15
OLSZEWSKI, ROBIN L	00373	12/02/2022	3866	\$	2,306.06
OLSZEWSKI, BRITTANY	00546	12/02/2022	3845	\$	654.69
OWEN, TREVOR D	00399	12/02/2022	3868	\$	3,098.58
OWEN, ALISON	00409	12/02/2022	3867	\$	1,975.04
PATTERSON, PRISCILLA	00523	12/02/2022	3876	\$	183.88

PAVIA, PETER	00485	12/02/2022	3869	\$	Section VI, Item 1.
PEARSON, ROGER	00522	12/02/2022	3877	\$	179.26
PEASE, MICHELLE J	00222	12/02/2022	3915	\$	2,552.31
PREWETT, ZACHARY	00327	12/02/2022	3887	\$	6,107.64
RANGEL, DWAYNE	00455	12/02/2022	3929	\$	1,667.64
RODABAUGH, AARON C	00213	12/02/2022	3870	\$	3,235.51
ROGDE, ANDREW C	00410	12/02/2022	3951	\$	1,620.51
ROGERS, JESSICA E	00530	12/02/2022	3975	\$	1,606.08
ROGERS, CASSIE L	00202	12/02/2022	3871	\$	2,599.16
SAWLSVILLE, DAVID W	00046	12/02/2022	3888	\$	3,083.01
SCHABACKER, BRAD J	00348	12/02/2022	3908	\$	2,053.58
SEDIG, MOLLY	00568	12/02/2022	3916	\$	1,869.89
SESTER, JOSEPH R	00129	12/02/2022	3872	\$	3,824.21
SHAFFER, DUSTIN J	00480	12/02/2022	3940	\$	2,263.19
SHAW-DICKEY, KATHRYN E	00452	12/02/2022	3842	\$	155.58
SMART, CLIFFORD A	00127	12/02/2022	3930	\$	2,765.48
SPANDET, BRANDON J	00561	12/02/2022	3899	\$	31.47
SPEARS, NICHOLAS J	00362	12/02/2022	3909	\$	2,038.12
STARR, GEOFFREY	00495	12/02/2022	3917	\$	2,013.42
STEFFENS, SUSAN F	00584	12/02/2022	1089	\$	1,096.62
SULLIVAN, JAMEY A	00356	12/02/2022	3952	\$	3,162.64
SUNESON, SARA L	00252	12/02/2022	3960	\$	1,421.81
TESREAU, SAMUEL C	00276	12/02/2022	3919	\$	3,402.48
THOMPSON, JENNIFER R	00364	12/02/2022	3847	\$	5,045.08
TILTON, ALEC	00583	12/02/2022	3970	\$	125.85
TIMM, NATHAN K	00414	12/02/2022	3910	\$	1,710.70
TOLIVER, BLAKE A	00205	12/02/2022	3953	\$	2,913.32
TYSZKA, TIMOTHY L	00350	12/02/2022	3963	\$	1,728.45
UNDERWOOD, JASON M	00217	12/02/2022	3889	\$	4,202.19
UTECHT, MICHAEL	00493	12/02/2022	3971	\$	313.94
VALDIVIESO, JOSHUA	00318	12/02/2022	3900	\$	52.44
VANKIRK, COLTON	00496	12/02/2022	3911	\$	1,783.47
VANVICKLE, ZECHARIAH	00548	12/02/2022	3890	\$	2,009.54
VILLALOBOS, EDDIE V	00560	12/02/2022	3912	\$	1,890.33
WARD, CURTIS W	00331	12/02/2022	3920	\$	1,938.69
WATERS, SHANE A	00430	12/02/2022	3941	\$	1,922.41
WEEKS, JOYCE L	00401	12/02/2022	3923	\$	355.72
WILLIAMS, DAWSON	00517	12/02/2022	3931	\$	2,337.82
WITTENBERG, MATTHEW E	00282	12/02/2022	3873	\$	2,690.55
YOUNG, ABBY	00489	12/02/2022	3874	\$	1,934.07
ZHE, JOHN W	00164	12/02/2022	1090	\$	1,991.35
ZICK, BRITTNEY	00571	12/02/2022	3976	\$	1,607.15



2023 Meeting Dates

City Council Regular Meetings

6:30pm, City Hall Council Chambers

January 9, 23
February 13, 27
March 13, 27
April 10, 24
May 8, 22
June 12, 26
July 10, 24
August 14, 28
September 11, 25
October 10 (Tuesday), 23
November 13, 27
December 11, 26 (Tuesday)

Planning and Zoning Commission

6:00pm, City Hall Council Chambers

January 3 (Tuesday)
February 6
March 6
April 3
May 1
June 5
July 3
August 7
September 5 (Tuesday)
October 2
November 6
December 4

Fire Pension Board

9:30am, Fire Department

January 3
April 4
July 11
October 3

Police Pension Board
3:00pm, City Hall Conference Center

March 7
June 6
September 5
December 5

Police & Fire Commission
3pm, City Hall Council Chambers

March 14
June 13
September 12
December 12

Golf Course Advisory Board
3pm, Salt 251 Banquet Room

March 27
April 24
May 30
June 26
July 31
August 28
September 25
October 30
November 27



The City of Rochelle will be closed on the following Legal Holidays in 2023:

5-Day Schedules:

New Years Day	January 2 (observed)
Martin Luther King Jr. Day	January 16
Good Friday	April 7
Memorial Day	May 29
Independence Day	July 4
Labor Day	September 4
Columbus Day	October 9
Veterans Day	November 10 (observed)
Thanksgiving Day	November 23
Friday After Thanksgiving	November 24
Christmas Eve	December 22 (observed)
Christmas Day	December 25
New Years Eve	December 29 (observed)

PLANNING & ZONING COMMISSION
Monday, October 3, 2022
MINUTES

The Rochelle Planning and Zoning Commission met at 6:00 p.m. on Monday, October 3, 2022 in the Council Chambers of City Hall, 420 N. 6th Street, Rochelle, IL 61068. Present on Roll Call were Board members: Colwill, McKibben, Myers, Swinton and Wolter. Absent: McLachlan and McNeilly. Non-voting members absent: None. There was a quorum of five present. Also present were Michelle Pease, Michelle Knight and Mayor Bearrows. Colwill moved, seconded by Swinton, **“I move the minutes of the September 6, 2022 Planning and Zoning Commission meeting as presented be approved.”** A roll call vote was taken. Ayes: Colwill, McKibben, Myers, Swinton and Wolter Nays: none. Motion carried 5-0.

Public Commentary: None

Commissioner Comments: None

Business Items: PZC-07-22 City of Rochelle has been pulled until further notice.

PZC-08-22 Rochelle Hospitality, LLC has been pulled until further notice.

PZC-16-22 Sky Team, Inc. special use for proposed solar. Pease stated that a notice was published in the paper and mailed to property owners. Motion made by McKibben, seconded by Myers, **“I move the Planning and Zoning Commission open the Public Hearing regarding the proposed special use in an Airport District for the addition of solar to a building for the property located at 1207 Gurler Road.”** A roll call vote was taken. Ayes: Colwill, McKibben, Myers, Swinton and Wolter Nays: none. Motion carried 5-0. The petitioner is seeking a special use permit for the addition of solar to a building. The subject property is zoned A – Airport. Division 4 – Airport District, Section 110-132 Permitted Uses, all uses in the A Airport District shall be classified as Special Uses. Sky Team, Inc. is requesting to cover both the hangar and office building with solar panels. There would be a total of 424 panels with a maximum net rated output of 140 Kilowatts. There is an interconnection agreement already approved with the City of Rochelle. FAA approval is the responsibility of the petitioner. Motion made by Colwill, seconded by Myers: **“I move the Planning and Zoning Commission close the Public Hearing.”** A roll call vote was taken. Ayes: Colwill, McKibben, Myers, Swinton and Wolter Nays: none. Motion carried 5-0.

Findings:

1. Is the proposed use allowed in the proposed zoning district, but only with a **special use** permit?

Yes: 5

No: _____

Explanation: _____

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

2. Is the proposed use detrimental or dangerous to public health?

Yes: _____

No: 5

Explanation: _____

3. Will the proposed use impair property value in the neighborhood?

Yes: _____ No: 5

Explanation: _____

4. Will the proposed use impede the normal development of the surrounding properties?

Yes: _____ No: 5

Explanation: _____

5. Will the proposed use:

- (a) impair light and air to adjacent property;
- (b) congest public streets;
- (c) increase the risk of fire;
- (d) substantially diminish property values within the vicinity; or
- (e) endanger the public health?

Yes: _____ No: 5

Explanation: _____

Recommendation:

Based on the findings above, the Planning and Zoning Commission hereby recommends to the Rochelle City Council that:

5 That the Petitioner be granted a special use permit for the proposed use at the Subject Property, without conditions other than the other applicable requirements of the Rochelle Municipal Code.

Motion made by Colwill, seconded by Myers, **“I move the Planning and Zoning Commission recommend to the City Council that it Approve the proposed special use in an Airport District for the addition of solar to a building for the property located at 1207 Gurler Road, based on the report of findings.”** A roll call vote was taken. Ayes: Colwill, McKibben, Myers, Swinton and Wolter Nays: none. Motion carried 5-0.

Discussion Items: Wolter asked about Comprehensive Plan workshops, which will begin sometime in 2023.

Adjournment: Motion made by McKibben, seconded by Colwill, **“I move to adjourn the regularly scheduled meeting of the Planning and Zoning Commission of October 3, 2022.”**

A roll call vote was taken. Ayes: Colwill, McKibben, Myers, Swinton and Wolter Nays: none. Motion carried 5-0.

The Planning and Zoning Commission adjourned at 6:11 p.m.

Michelle Knight
City of Rochelle

File Attachments for Item:

2. An Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 Brewski's Bar & Grill to Create One Class R-3 Liquor License for The Blackstone Bar & Restaurant.

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 Brewski's Bar & Grill to Create One Class R-3 Liquor License for The Blackstone Bar & Restaurant.

Staff Contact: City Clerk, Rose Huéramo

Summary: The City has received a request from Shane Erdman and Jim Withers for the business at 406 Cherry Ave and deleting the license for Brewski's Bar & Grill and creating a liquor license for The Blackstone Bar & Restaurant. The Class R-3 liquor license allows for the retail sale of alcoholic liquor by restaurants with a bar for consumption on premises.

The current owners of Brewski's Bar and Grill will surrender their liquor license effective upon sale of business, on November 30, 2022. The current owners have returned their liquor license to the City Clerk's office to issue the new owners of Bar/Restaurant liquor license.

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

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 Liquor License to Create One Class R-3 Liquor License for the business at 406 Cherry Ave.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**ORDINANCE DELETING ONE CLASS R-3 LIQUOR LICENSE FOR BREWSKI'S BAR
& GRILL AND CREATING ONE CLASS R-3 LIQUOR LICENSE FOR A.S. GIAN
CORPORATION D/B/A THE BLACKSTONE BAR & GRILL**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**ORDINANCE DELETING ONE CLASS R-3 LIQUOR LICENSE FOR BREWSKI'S BAR
& GRILL AND CREATING ONE CLASS R-3 LIQUOR LICENSE FOR A.S. GIAN
CORPORATION D/B/A THE BLACKSTONE BAR & GRILL**

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

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

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

WHEREAS, a request has been received from Joshua & Robin Blunt, on behalf of A.S. Gian Corporation, located at 406 Cherry Avenue, Rochelle, Illinois, to tender its Class R-3 liquor license, for Brewski's Bar & Grill, as the business is being sold to a new owner; and

WHEREAS, the new owners of A.S. Gian Corporation, have applied for a Class R-3 Liquor License under the name of The Blackstone Bar & Grill, which will operate in the same location as Brewski's Bar & Grill; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the deletion of one Class R-3 liquor license and the creation of one Class R-3 liquor license to accommodate the request of A.S. Gian Corporation; and

WHEREAS, the issuance of the new Class R-3 liquor license will have no impact on the total number of Class R-3 liquor licenses as set forth in Section 6-46 of the Municipal Code of the City of Rochelle; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the deletion of one Class R-3 Liquor License for Brewski's Bar & Grill, upon the closing of the sale of the business, and the creation of one Class R-3 Liquor License for A.S. Gian Corporation d/b/a The Blackstone Bar & Grill is in the best interest of the City and its residents.

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

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

SECTION TWO: The Mayor and City Council have determined that the deletion of one Class R-3 Liquor License for Brewski's Bar & Grill, upon the closing of the sale of the business, and the creation of one Class R-3 Liquor License for A.S. Gian Corporation d/b/a The Blackstone Bar & Grill is in the best interest of the City and its residents is in the best interest of the City and its residents.

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 12th day of December, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of December, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“ORDINANCE DELETING ONE CLASS R-3 LIQUOR LICENSE FOR BREWSKI’S BAR &
GRILL AND CREATING ONE CLASS R-3 LIQUOR LICENSE FOR A.S. GIAN
CORPORATION D/B/A THE BLACKSTONE BAR & GRILL” which was adopted by the Mayor
and City Council of the City of Rochelle on December 12, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 12th day of December, 2022.

CITY CLERK

File Attachments for Item:

3. A Resolution Establishing Minimum/Maximum Wage Rates for 2023 Fiscal Year

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT:

Resolution Establishing Minimum/Maximum Wage Rates for Fiscal Year 2023

Staff Contact: Nancy Bingham

Summary:

The Municipal Code of the City of Rochelle requires that the City Council annually approve a resolution establishing the minimum/maximum wage rates for all position classifications within the City. The proposed resolution applies to all employees and is based on job categories as defined by the Equal Employment Opportunity Commission. The rates included in this resolution are consistent with those that were incorporated into the City Budget for Fiscal Year 2023.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

-Dynamic planning and evaluation in City wide planning efforts.

Recommendation:

-Approve the Resolution Establishing Minimum/Maximum Wage Rates for Fiscal Year 2023.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION ESTABLISHING MINIMUM/MAXIMUM WAGE RATES FOR
2023 FISCAL YEAR

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

**RESOLUTION ESTABLISHING MINIMUM/MAXIMUM WAGE RATES FOR
2023 FISCAL YEAR**

December 12, 2022

RESOLUTION NO. _____

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

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

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

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

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

SECTION TWO. The minimum/maximum wage rates established for the fiscal year 2023, effective January 1, 2023, as shown on Exhibit A, which is attached hereto and made a part hereof, are hereby approved.

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

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

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

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

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

PASSED THIS 12th day of December, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of December, 2022.

MAYOR

ATTEST:

CITY CLERK

Exhibit A Minimum/Maximum Anticipated Wage Rates			
<u>Job Category -- as defined by the EEOC</u>	2023 Anticipated Minimum Hourly Rate	2023 Anticipated Maximum Hourly Rate	2023 Anticipated Annualized Salary Maximum
<u>Officials/Administrators</u> Includes Department/Division Heads	\$39.47	\$85.06	\$176,925.00
<u>Professionals</u> Includes I/T Administrators and Firefighter Shift Supervisors	\$35.02	\$54.47	\$113,297.60
<u>Technicians</u> Includes Information Technology, Police Dispatch, and Engineering Tech	\$21.36	\$39.05	\$81,224.00
<u>Protective Service</u> Includes Police Officers and Firefighters	\$21.56	\$48.80	\$101,504.00
<u>Para-Professionals</u> Includes Paid On-Call Firefighters	\$13.00	\$21.00	\$43,680.00
<u>Administrative Support</u> Includes support staff of Department Heads and City Officials	\$17.98	\$44.12	\$91,769.60
<u>Skilled Craft</u> Includes Street Maintenance, Electric Production/Distribution, and Water/Water Reclamation	\$25.23	\$56.65	\$117,832.00
<u>Service/Maintenance</u> Includes Custodial Support	\$13.00	\$24.65	\$51,272.00

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION ESTABLISHING MINIMUM/MAXIMUM WAGE RATES FOR 2023 FISCAL YEAR,” which was adopted by the Mayor and City Council of the City of Rochelle on December 12, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12th day of December, 2022.

CITY CLERK

File Attachments for Item:

4. A Resolution Authorizing the City Manager to Extend the RMU Utility Assistance Program for 2 Years

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A Resolution Authorizing the City Manager to Extend the RMU Utility Assistance Program for 2 Years

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: According to US Census data, an estimated 311 households in the Rochelle Municipal Utilities (RMU) territory are below poverty level. The RMU assistance program is open to all RMU residential customers who fall within our guidelines of household income at or below 200% of the federal poverty level, which is currently \$27,750 for a family of four. The program provides \$500 a year per household to help pay for utility charges and is funded by the renewable energy credits from the previous year.

In 2022 to date, \$32,298.28 has been committed to 67 households.

The program expires at the end of 2022 and the proposed resolution will extend the program for two additional years.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Energy Credits	\$50,000	Up to \$50,000

Strategic Plan Goal Application:

Recommendation: Approve a A Resolution Authorizing the City Manager to Extend the RMU Utility Assistance Program for 2 Years

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO MODIFY THE
ROCHELLE MUNICIPAL UTILITIES ASSISTANCE PROGRAM**

JOHN BEARROWS Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO MODIFY THE
ROCHELLE MUNICIPAL UTILITIES ASSISTANCE PROGRAM**

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, pursuant to 65 ILCS 5/11-76.1-1 of the Illinois Municipal Code, the Mayor and City Council have the power to purchase real property for a public purpose following an affirmative two-thirds vote of its City Council; and

WHEREAS, the City of Rochelle (“City”) owns and operates the Rochelle Municipal Utilities (“RMU”) to provide electric and water services to the residents of the City; and

WHEREAS, the City and RMU desire to modify the RMU Customer Assistance Program, which will provide certain monetary support to residents of the City based upon their income, further described in the attached Exhibit 1; and

WHEREAS, the City previously adopted the RMU Assistance Program on May 28, 2019 (Resolution No. 19-33), amended the RMU Assistance Program on August 10, 2020 (Resolution No. 20-28) and amended again on February 14, 2022 (Resolution No. 22-09); and

WHEREAS, the City and RMU desire to modify the RMU Customer Assistance Program to allow this program to apply to RMU customers who are at or below 200% of the federal poverty guidelines through the end of 2022, with an extension through December 31, 2024 at the discretion of the City Administrator after which this Program will revert to the prior income threshold as approved May 28, 2019; and

WHEREAS, the City and RMU desire to modify the RMU Customer Assistance Program to waive any requirements that program applicants need to apply for the Illinois Low Income Energy Assistance Program (“LIHEAP”) before applying for the RMU Customer Assistance Program; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to modify said RMU Customer Assistance Program; and

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

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

SECTION TWO: The Corporate Authorities of the City of Rochelle, pursuant to their authority and control over RMU, hereby approves and authorizes the City Manager to modify the RMU Customer Assistance Program, described in the attached Exhibit 1, to allow this program to apply to RMU customers who are at or below 200% of the federal poverty guidelines through the end of 2022, with an extension through December 31, 2024 at the discretion of the City Administrator, after which this Program will revert to the prior income threshold as approved May 28, 2019.

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

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

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

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

PASSED THIS 12th day of December, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of December, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION AUTHORIZING THE CITY MANAGER TO MODIFY THE ROCHELLE MUNICIPAL UTILITIES ASSISTANCE PROGRAM,” which was adopted by the Mayor and City Council of the City of Rochelle on December 12, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12th day of December, 2022.

CITY CLERK

File Attachments for Item:

5. An Ordinance Temporarily Suspending Late Fees as Identified in Chapter 98 Article I of the Rochelle Municipal Code through April 30, 2023

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

SUBJECT: An Ordinance Temporarily Suspending Late Fees as Identified in Chapter 98 Article I of the Rochelle Municipal Code through April 30, 2023

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: Due to global inflation causing higher prices that affect our local residents, the City Manager is proposing a suspension of utility late fees through April 30, 2023 to assist Utility customers who may fall behind on payments. Customers also have the option to utilize payment plans and an assistance program offered through RMU. The waiver only applies to residential utility customers.

Recommendation: Approve an Ordinance for the Temporary Suspension of Late Fees as Identified in Chapter 98 Article I of the Rochelle Municipal Code through August 31st with the option of one 30 day extension

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE FURTHER CONTINUING THE TEMPORARY SUSPENSION LATE
FEES AS IDENTIFIED IN CHAPTER 98 ARTICLE I OF THE ROCHELLE
MUNICIPAL CODE**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____
Date Passed: December 12, 2022

**AN ORDINANCE FURTHER CONTINUING THE TEMPORARY SUSPENSION LATE
FEES AS IDENTIFIED IN CHAPTER 98 ARTICLE I OF THE ROCHELLE
MUNICIPAL CODE**

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

WHEREAS, the City of Rochelle (“City”) has previously enacted Chapter 98 Article I Section 98-6 of the Rochelle Municipal Code (“Code”) entitled “Payment of Bills” pertaining to payment for utility services by Rochelle Municipal Utility (“RMU”) customers and late fees associated with the failure to pay utility bills withing the time frame set therein; and

WHEREAS, the City and RMU acknowledge that the COVID-19 virus (a/k/a Coronavirus), supply chain issues and inflation have had and continues to have an adverse financial impact on residents in communities throughout the State of Illinois, including residual impact on operations of certain businesses and their supply chains; and

WHEREAS, the City previously passed Ordinance Nos. 20-5105, 20-5144, 20-5198, and 21-2562 which temporarily suspended the assessment of late fees pursuant to Section 98-6 of the Code; and

WHEREAS, the City believes that it is in the best interest of its residents continue to waive the late fees for residential customer classes as described in Section 98-6 of the Code through April 30, 2023; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to continue to temporarily waive the late payment fees assessed for RMU residential class customers in the Section of the Code pertaining to Payment of Bills; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The Preambles hereto are hereby made a part of, and operative provisions of, this Ordinance as fully as if completely repeated at length herein.

SECTION TWO: That all late fees for residential class customers set forth in Chapter 98 Article I Section 98-6 entitled "Payment of Bills" will be temporarily waived through April 30, 2023.

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 12th day of December, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of December, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE FURTHER CONTINUING THE TEMPORARY SUSPENSION LATE
FEES AS IDENTIFIED IN CHAPTER 98 ARTICLE I OF THE ROCHELLE MUNICIPAL
CODE,” which was adopted by the Mayor and City Council of the City of Rochelle on December
12, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 12th day of December, 2022.

CITY CLERK

File Attachments for Item:

6. A Resolution Authorizing and Approving a Farm Management Agreement Between First Mid Ag Services, a Division of First Mid Wealth Management Company and the City of Rochelle

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A Resolution Authorizing and Approving a Farm Management Agreement Between First Mid Ag Services, a Division of First Mid Wealth Management Company and the City of Rochelle

Staff Contact: Jason Anderson

Summary: Over the past 5 years, the city has purchased ~50 acres through First Mid Ag Services, a Division of First Mid Wealth Management Company for future City of Rochelle Railroad (CIR) expansions, which includes the Rochelle Intermodal Transload Center expansion, the future construction of a rail bridge, and a 200-ft wide 1.3-mile strip of land for future rail construction. These parcels lie adjacent to the farm First Mid Ag Services has managed for more than a decade and over the past 2 years has leased it from the city. While plans for using this land for future rail growth are ongoing, staff would like to continue to lease the land for the purpose of farming it.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

Strategic Plan Goal Application: Continue monetization of railroad assets to maximize revenues for the rail operations.

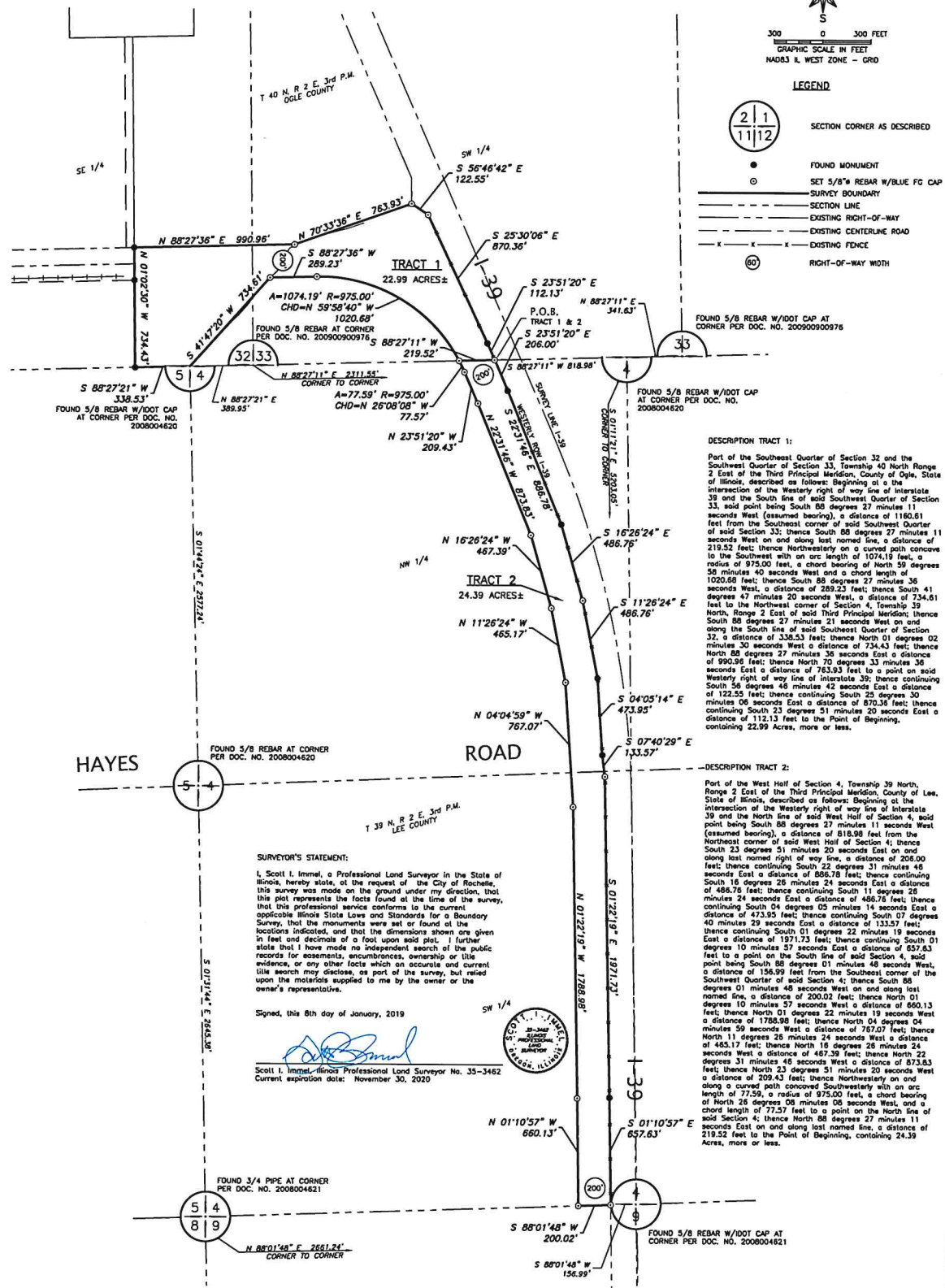
Recommendation: Staff recommends that the City Council authorize the City Manager to negotiate a lease agreement between the City of Rochelle and Midwest Ag for the purpose of leasing the land the City owns along the north and east sides of the farm First Mid Ag Services manages.

Supporting Documents:

City of Rochelle Railroad Right-of-Way Plat

A Resolution Authorizing and Approving a Farm Management Agreement

CITY OF ROCHELLE RAILROAD RIGHT-OF-WAY PLAT
PART OF SE 1/4, SEC. 32, SW 1/4, SEC. 33, T40N, R2E AND W 1/2, SEC. 4, T39N, R2E, 3rd P.M.
OGLE AND LEE COUNTIES ILLINOIS



THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING AND APPROVING A FARM MANAGEMENT
AGREEMENT BETWEEN FIRST MID AG SERVICES, A DIVISION OF FIRST
MID WEALTH MANAGEMENT COMPANY AND THE CITY OF ROCHELLE**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____
Date Passed: November 28, 2022

**A RESOLUTION AUTHORIZING AND APPROVING A FARM MANAGEMENT
 AGREEMENT BETWEEN FIRST MID AG SERVICES, A DIVISION OF FIRST
 MID WEALTH MANAGEMENT COMPANY AND THE CITY OF ROCHELLE**

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

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

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

WHEREAS, the City of Rochelle (“City”) operates a railroad and owns certain land for the future expansion of the railroad; and

WHEREAS, the City owns 47.38 acres of farmland that will not be developed in 2023; and

WHEREAS, the City desires to enter into a Farm Management Agreement with First Mid Ag Services, a division of First Mid Wealth Management Company (“First Mid Ag”) for the 2023 farming season; and

WHEREAS, First Mid Ag has provided a Farm Management Agreement (the “Agreement”), attached hereto and incorporated herein as **Exhibit 1**, which sets forth the terms, covenants and conditions under which First Mid Ag will provide the farm management services to the City as part of the Agreement; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is necessary, advisable and in the best interests of the City and its residents to enter into and approve the Agreement;

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

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby approve the Farm Management Agreement between First Mid Ag Services, a division of First Mid Wealth Management Company and the City of Rochelle, attached hereto as **Exhibit 1**, and the City Manager is hereby authorized to execute said Agreement and any ancillary documents necessary to memorialize said Agreement, subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 28th day of November, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of November, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION AUTHORIZING AND APPROVING A FARM MANAGEMENT
AGREEMENT BETWEEN FIRST MID AG SERVICES, A DIVISION OF FIRST MID
WEALTH MANAGEMENT COMPANY AND THE CITY OF ROCHELLE,” which was
adopted by the Mayor and City Council of the City of Rochelle on November 28, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 28th day of November, 2022.

CITY CLERK

EXHIBIT 1
Agreement

FARM MANAGEMENT AGREEMENT

THIS AGREEMENT is made and entered into as of this 12th day of October, 2022, by and between, the City of Rochelle, "Owner"; and First Mid Ag Services, a division of First Mid Wealth Management Company, "Manager".

WITNESSETH;

The Owner hereby appoints Manager to act as Owner's agent for and to manage the following described real property, (the "Property") consisting of 47.38 acres, more or less, located in the County of Ogle & Lee, State of Illinois, and more specifically described as:

See Exhibit 1 attached Plat of Survey containing legal descriptions.

NOW THEREFORE MANAGER ACCEPTS SAID APPOINTMENT AND OWNER AND MANAGER AGREE AS FOLLOWS:

1. Term. The term of this Agreement shall be for a period commencing January 1, 2023 and ending December 31st, 2023 and shall not be extended for an additional term, unless agreed to in writing by Owner and Manager.
2. Manager's Duties, Powers and Authority. The Manager shall have the following duties, powers, and authority with respect to the Property:
 - (a) Type of Operation - Subject to the approval of the Owner, Manager shall select the type of farm operation for the Property such as contract, crop share, livestock share, cash rent, or combination thereof.
 - (b) Lease or Contracts - Manager shall have the authority to negotiate and execute leases or contracts with farm operators for a term of one year and if the farm operators prove satisfactory, to renew such leases on a year to year basis; if the farm operators prove unsatisfactory, to terminate such lease or contract. The Manager shall also have the authority to negotiate leases for any residential structure or other buildings on the Property and such other contracts or leases as are appropriate for the operation of the Property.
 - (c) Government Programs - The Manager shall have the authority to enter into contracts and leases, Commodity Credit Corporation grain loans and other agreements with an official, bureau, department, division or other agency of the United States of America or the state in which the property is located.
 - (d) Crop Plans - The Manager shall prepare with the farm operators an annual crop plan for the operation of the Property and shall supervise and consult with the farm operators in carrying out such plans. The nature of the lease agreement will affect the scope of the crop plans.
 - (e) Marketing - The Manager shall sell crops and livestock at such time or times as the Manager, in its discretion, deems advisable, unless otherwise directed by the Owner in writing. The Manager is authorized to enter into contracts for forward sales and/or delayed pricing of crops and to store or sell crops at such elevators or markets as the Manager in its discretion, deems reasonable; provided, however, that the Manager shall not be responsible for handling of crops by or the solvency of elevator operators.
 - (f) Receipts - The Manager shall collect all rents, proceeds from the sale of crops and

livestock, insurance proceeds, payments under government contracts, Commodity Credit Corporation loans, and other payments and amounts due the Owner.

- (g) Farm Account - The Manager shall deposit all receipts into an account with a bank affiliated with the Manager, which shall be designated as an agency account for the Owner, to be referred to as the "Farm Account".
- (h) Farm Expenses - The Manager shall pay from the Farm Account expenses incurred in the harvesting and storage of crops, purchasing of fertilizer, agricultural chemicals, seeds, feeds, livestock and other expenses as are incidental to the operation of the Property, as well as all other items with respect to the Property, for which payment is provided elsewhere in this agreement.
- (i) Repairs and Improvements - The Manager shall plan and contract for repairs and capital expenditures. Owner approval is required for any such item that exceeds \$1,000. In case of an emergency that requires immediate repairs or maintenance, the Manager shall use its own discretion if the Owner is not immediately available for consultation.
- (j) Taxes - The Manager shall pay from the Farm Account the general real estate taxes and special assessments levied upon the Property.
- (k) Insurance - The Manager shall obtain and pay for from the Farm Account fire and extended coverage hazard insurance, public liability insurance, crop hail insurance and, if possible, underground storage tank insurance and pollution liability insurance, in such amounts as the Manager deems reasonable. All policies shall name Owner and Manager as co-insurers. The Owner agrees that, if feasible, such insurance shall be written under the Manager's comprehensive group liability contracts. Manager shall have no responsibility to obtain workman's compensation or other insurance for the benefit of employees, if applicable. If Manager is unable to obtain said insurance, this Agreement shall terminate.
- (l) Cash Management - The Manager shall have the authority to invest funds in the Farm Account not currently needed for operating expenses in a short term investment fund of prudent investment quality suitable for trusts. If authorized by the Owner in writing, the Manager also shall invest funds in certificates of deposit or other time deposits with a bank affiliated with the Manager or in securities of the United States of America.
- (m) Reports to Owner - The Manager shall furnish the Owner:
 - (1) Periodic financial reports on the operations of the Property to include a report on receipts and disbursements. The status of the Owner's Farm Account shall be furnished at a reasonable time upon the request by the Owner.
 - (2) Reports on the improvements, crops, marketing, and general condition of the Property as circumstances warrant.

3. Manager's Authority to Direct Operations. The Owner agrees that the Manager shall have the authority to direct the farm operators and the farming operation of the Property. This grant of authority shall not be affected by any period of disability or incapacity by the Owner. In addition, any action taken in good faith, pursuant to the foregoing authority shall be binding upon the Owner, the Owner's heirs, assignees, and personal representatives. The Manager assumes no responsibility to verify title or Ownership of the Property.

4. Compensation of Manager

- (a) Annual fee - Manager shall receive an annual management fee equal to the greater of:

The sum of the amounts calculated by multiplying each gross revenue category by the indicated percentage, shall be as follows:

Sale of Crops	6	%
Government Payments	6	%
CCC Loans on Grain for Income	6	%
House Rents	6	%
Cash Rents & Building Rents	6	%
Crop Hail Insurance Proceeds	6	%
Multi-Peril Insurance Proceeds	6	%
Patronage Refunds and Dividends	6	%
Other Gross Farm Crop Related Receipts	6	%
Livestock Receipts-After deducting		
Livestock Purchase & Feed Purchases	6	%
Interest and Dividends	0	%

Or

Minimum Fee - Manager shall receive an annual minimum fee of \$400.00 taken in December of the year it is earned.

- (b) Payment of Fee - The Manager may deduct the management fee from gross revenues received by the Manager at the time of deposit of revenue. On or before December 31 of each year, or as soon thereafter as possible, the Manager shall deduct from the Farm Account the balance of the management fee due for the year.
- (c) Special Services - The Manager shall be separately compensated for special services requested by the Owner and not included in this Agreement. Special services shall include, but not be limited to: 1) extensive new building, rehabilitation or conservation programs not contemplated as of the date of this Agreement; 2) advice, consultation, and marketing services related to the sale of the Property; 3) special accounting and tax services; 4) negotiation of easements and right-of-ways.
- (d) Fee Adjustments - The Owner agrees that the Manager may change the management fee schedule by sending the Owner by certified mail a new fee schedule no later than September 1. The new fee schedule shall then become effective on January 1 of the following calendar year.

5. Distribution of Net Revenue. The net revenue received each year from the operation of the Property, less any amount to be held in reserve for paying expenses in connection with the management of the Property shall be distributed to the Owner at least annually or at times as mutually agreed to by the Owner and the Manager. The Owner agrees to promptly advance funds to the Farm account if funds are needed to pay farm Real Estate Taxes and operating expenses.
6. Termination. This Agreement shall automatically terminate on December 31st of each year and may only be extended by written agreement of Owner and Manager in writing at least thirty (30) days prior to December 31st. This Agreement may be terminated by the Manager at any time by giving thirty (30) days written notice to the Owner. In addition, this Agreement may be terminated at any time upon the written consent of both the Manager and the Owner.

If this Agreement is terminated at any other time, the Manager shall be entitled to receive a pro-rata fee for the portion of the year prior to the termination date based on gross revenues for the previous year as follows:

<u>Date of Termination</u>	<u>Percentage</u>
January 1 to February 28 (or 29)	25%
March 1 to June 30	50%
July 1 to August 31	75%
September 1 to December 31	100%

In the event the termination occurs during the first year of management of the farm and there is no previous crop year gross income which can be used to calculate the fee, the fee will be calculated at the annual minimum fee.

Any notice on termination shall be mailed to the office of the assigned Manager.

7. Purchase of Goods and Services. The Manager is authorized to purchase goods and services in relation to the management of the Property from any entity that is an affiliate of the Manager, provided that the compensation paid for such goods and services shall be competitive with nonaffiliated entities providing the same or similar goods and services.
8. Disposition of Assets. The Owner shall not assign, transfer, convey, or mortgage, or in any way dispose of grain, livestock, machinery, buildings, equipment, issues, rentals or profits arising out of or incidental to the operation without first giving the Manager written notice.
9. Legal Proceedings. At the discretion of Manager upon written request of the Owner and at the Owner's expense Manager may prosecute or defend any suits or proceedings affecting the Property, or the issues, rents, or profits arising therefrom.
10. Environmental Representations and Warranties. The Owner represents and warrants to the Manager, its successors and assigns that to the best of the Owner's knowledge there is no (i) environmental contamination on this or from this Property (ii) violation of any state, federal or local law, regulation or ordinance applicable to the Property (including environmental laws, regulations or ordinances and collectively called the "Laws").
11. Unlawful Operations. The Manager shall not be required by the Owner to conduct farming operations which may be in violation of environmental agency rules and regulations.
12. Binding Effect. This Agreement shall be binding upon the heirs, devisees, assignees, grantees and personal representative(s) of the Owner and upon the successor(s) of the Manager.
13. Non-Discrimination: THE UNDERSIGNED ACKNOWLEDGE AND UNDERSTAND THAT IT IS ILLEGAL FOR EITHER THE SELLER'S DESIGNATED AGENT OR THE SELLER TO REFUSE TO DISPLAY OR TO SELL TO ANY PERSON BECAUSE OF THEIR RACE, COLOR, RELIGION, NATIONAL ORIGIN, SEX, ANCESTRY, AGE, MARTIAL STATUS, PHYSICAL OR MENTAL HANDICAP, FAMILIAL STATUS, UNFAVORABLE MILITARY DISCHARGE OR DISCHARGE STATUS, ORDER OF PROTECTION STATUS, OR ANY OTHER CLASS PROTECTED BY ARTICLE 3 OF THE ILLINOIS HUMAN RIGHTS ACT.
14. Governing Law. This Agreement shall be governed by, and construed in accordance with the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

FIRST MID AG SERVICES, a division of
FIRST MID WEALTH MANAGEMENT COMPANY

By: Michael Bernhard

Its: AVP, Farm Manager

OWNER

City of Rochelle

EIN 36-6006075

Address 420 N. 6th St, PO Box 456

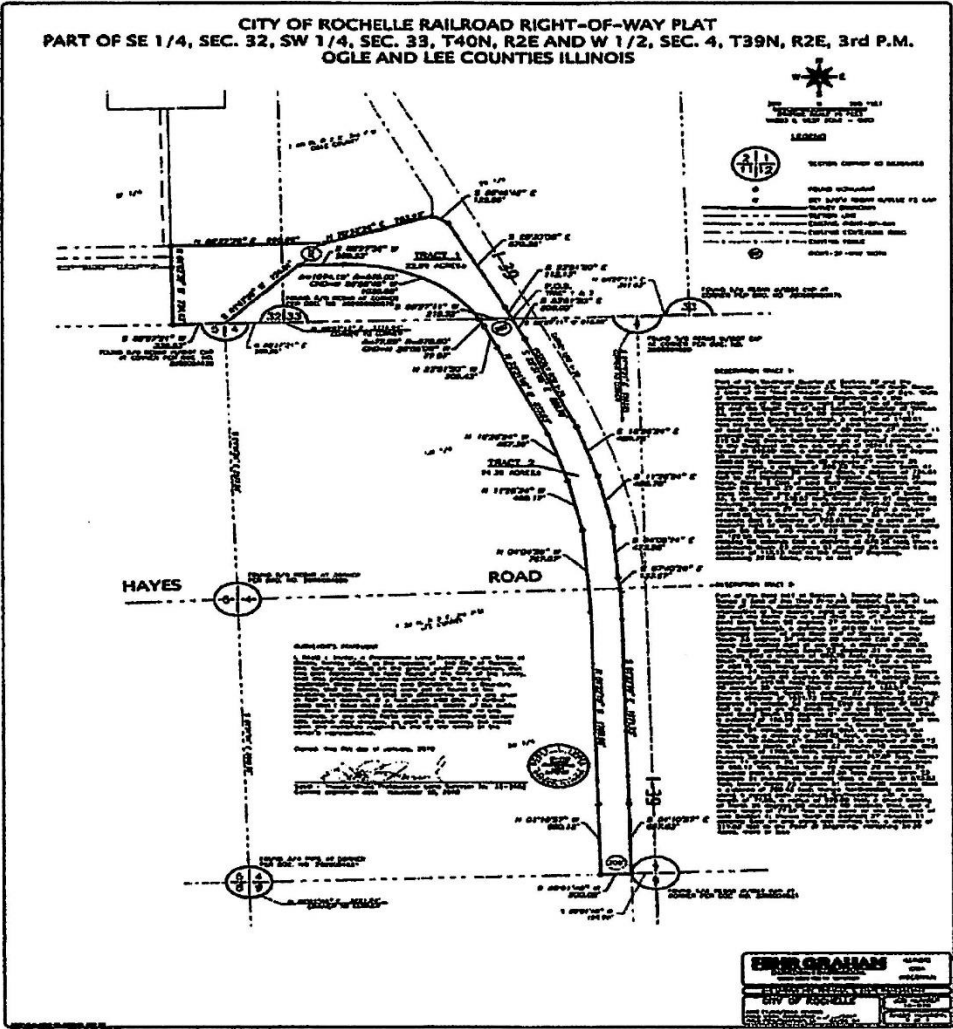
City, State, Zip Rochelle, IL 61068

Phone 815-561-2000

FAX

Email jfiegeschuh@rochelleil.us

Exhibit 1





File Attachments for Item:

7. A Resolution Authorizing a Professional Services Agreement with Fehr Graham for Rochelle Transload Yard East Expansion

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Proposal for Engineering Services on Transload Yard Expansion

Staff Contact: Jason Anderson

Summary: Three years ago, the city purchased approximately 7 acres east of the Rochelle Transload Center (RTC) for future expansion. The Illinois Department of Transportation (IDOT) is offering the Illinois Competitive Freight Program Grant (targeted at intermodal projects) which could fund up to 90% of the project cost. This expansion would increase the size of the Rochelle Intermodal Transload Center (RITC) by 40%, which would allow for additional intermodal capacity and revenue to our rail operations. The project would include extending the two southern tracks approximately 800 ft, construct a triple box culvert to address stormwater flows, and construct a 4.5 acres stormwater management flood control structure. The entire transload yard would be paved with 8” of concrete. Fehr Graham Engineering & Environmental completed preliminary engineering on this project 2 years ago and with the potential of securing a grant to complete this project, staff seeks approval to finalize the engineering work needed so the grant application can be completed.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
2023 Rail Budget	\$100,000	\$91,000

Strategic Plan Goal Application: The expansion of the Rochelle Intermodal Transload Center (RITC) goal is to increase rail revenues while attracting new industries to Rochelle

Recommendation: It is the staff’s recommendation that the City Council approve Fehr Graham Engineering & Environmental Proposal for Engineering Services on finalizing the design and construction plans for the Rochelle Intermodal Transload Yard Expansion

Supporting Documents:

Engineering Estimates on Probable Cost of the Project

Map of the Site

Fehr Graham Proposal for Engineering Services

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

Engineer's Opinion of Probable Cost

Rochelle Transload Expansion

Project No.

12/2/2022

No.	Description	Quantity	Unit	Unit Price	Total Price
1	EROSION AND SEDIMENT CONTROL	1.00	LS	\$ 20,000.00	\$ 20,000.00
2	EARTH EXCAVATION AND GRADING	1.00	LS	\$ 300,000.00	\$ 300,000.00
* 3	SUBBASE GRANULAR MATERIAL, TYPE B	100.00	CY	\$ 35.00	\$ 3,500.00
* 4	REMOVE AND REPLACE UNSUITABLE MATERIAL	100.00	CY	\$ 60.00	\$ 6,000.00
* 5	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	300.00	SY	\$ 3.50	\$ 1,050.00
6	SEEDING, MULCH AND RESTORATION	1.00	LS	\$ 30,000.00	\$ 30,000.00
7	RAIL 115# RE AREMA NEW	1,660.00	TF	\$ 80.00	\$ 132,800.00
8	FURNISH AND INSTALL SUBBALLAST (8")	2,091.60	TN	\$ 25.00	\$ 52,290.00
9	FURNISH AND INSTALL BALLAST (8")	1,464.20	TN	\$ 25.00	\$ 36,605.00
10	TRACK CONSTRUCTION	1,660.00	TF	\$ 50.00	\$ 83,000.00
11	7" X 9" X 8'6" TIMBER TIES AREMA IG 100% END PLATED	1,021.00	EA	\$ 80.00	\$ 81,680.00
12	SURFACE, ALIGN AND DRESS	1,660.00	TF	\$ 20.00	\$ 33,200.00
13	CATCH BASIN, 2' DIA WITH FR & GR	2.00	EA	\$ 2,250.00	\$ 4,500.00
14	STORM MANHOLE, 4' DIA WITH FR & GR	5.00	EA	\$ 4,000.00	\$ 20,000.00
15	STORM MANHOLE, 5' DIA WITH FR & GR	3.00	EA	\$ 5,000.00	\$ 15,000.00
16	DETENTION POND OUTLET STRUCTURE, 4' DIA WITH FR & LID	1.00	EA	\$ 7,500.00	\$ 7,500.00
17	DETENTION POND OUTLET STRUCTURE, 5' DIA WITH FR & LID	1.00	EA	\$ 9,000.00	\$ 9,000.00
18	HEAVY DUTY PERFORATED DRAIN TILE W/ SOCK, 8"	570.00	LF	\$ 35.00	\$ 19,950.00
19	STORM SEWER, CLASS B, TYPE 1, 12"	24.00	LF	\$ 70.00	\$ 1,680.00
20	STORM SEWER, CLASS B, TYPE 2, 24"	1,265.00	LF	\$ 90.00	\$ 113,850.00
21	STORM SEWER REMOVAL	10.00	LF	\$ 50.00	\$ 500.00
22	CONCRETE CULVERT END SECTION, 12"	5.00	EA	\$ 1,100.00	\$ 5,500.00
23	CONCRETE CULVERT END SECTION, 24"	2.00	EA	\$ 1,750.00	\$ 3,500.00
24	REMOVE CONCRETE END SECTION	1.00	EA	\$ 250.00	\$ 250.00
25	RIPRAP, RR3 WITH FABRIC AND BEDDING STONE	90.00	SY	\$ 125.00	\$ 11,250.00
26	AGGREGATE BASE COURSE, 12"	11,890.00	SY	\$ 25.00	\$ 297,250.00
27	PCC PAVEMENT, REINFORCED, 8"	11,890.00	SY	\$ 100.00	\$ 1,189,000.00
28	REMOVE AND REINSTALL WD BUMPER POST	2.00	EA	\$ 750.00	\$ 1,500.00
29	PRECAST CONCRETE BOX CULVERTS, 6'WX3H SPECIAL	510.00	LF	\$ 700.00	\$ 357,000.00
30	CONCRETE BOX CULVERTS	65.00	CY	\$ 1,000.00	\$ 65,000.00
31	REINFORCEMENT BARS, EPOXY COATED	17,745.00	LB	\$ 3.00	\$ 53,235.00
32	MEMBRANE WATERPROOFING FOR BURIED STRUCTURES	2,267.00	SY	\$ 45.00	\$ 102,015.00
33	BONDS & INSURANCE	1.00	LS	\$ 20,000.00	\$ 20,000.00
34	MOBILIZATION	1.00	LS	\$ 25,000.00	\$ 25,000.00

ESTIMATED CONTRACT AMOUNT \$ 3,077,605.00

Construction Contingency (15%) \$ 461,640.75

Engineering Design, Construction Services, Project Administration (15%) \$ 461,640.75

ESTIMATED PROJECT TOTAL \$ 4,000,886.50

Name

Title

December 1, 2022

Mr. Jason Anderson
Economic Development Director
City of Rochelle
420 North Sixth Street
Rochelle, IL 61068

**RE: Proposal for Professional Engineering Services
City of Rochelle Municipal Railroad Extension – Transload Yard East Expansion**

Dear Mr. Anderson,

Please accept this proposal for professional services for the preliminary engineering associated with the extension of the City of Rochelle's Transload Yard located on the east side of South Steward Road. The project includes extending the southern two (2) rail spurs east approximately 700 lineal feet across the existing drainage ditch onto the city-owned land. The design also includes a precast box culvert to span the said drainage ditch and the design of a paved freight handling and storage yard. The project is part of an IDOT Freight Program grant application with an estimated construction cost of \$4.0 million. The following details our anticipated scope of services.

GRANT SUPPORT

Fehr Graham will provide exhibits, narrative/descriptions, specifications, and estimates of cost in support of the city's IDOT Competitive Freight Program grant application. The preparation of the grant, the grant forms, grant narrative and other grant related items are excluded from this proposal and done by others.

TOPOGRAPHIC SURVEY

Fehr Graham previously completed a comprehensive topographic survey of the subject area. For the purposes of this proposal, Fehr Graham will complete any additional surveying as needed to supplement the previously collected data.

CIVIL ENGINEERING DESIGN

Using the previously completed topographic survey, Fehr Graham will prepare detailed engineering plans for the rail extension and transload yard expansion project. The plans will be completed to satisfy the requirements of the City of Rochelle and facilitate construction through the following preparations:

- » Site Grading & Drainage Plan:
 - » Site grading design indicating existing and proposed contour elevations, as well as proposed spot elevations.
 - » Stormwater drainage and conveyance design.
 - » Detail of stormwater detention pond, high water elevations and storage calculations.
- » Industrial Rail Design:
 - » Track alignments and profiles.
 - » Subgrade, subballast, and ballast designs.
 - » Track drainage.
 - » Track assembly design including ties, rail, and other track material (OTM).

- » Site Layout and Laydown Yard Plan:
 - » Driveway and Storage Configurations will be shown and detailed.
 - » Concrete pavement design and typical sections will be included.
- » Soil Erosion / Sedimentation Control Plan:
 - » Details and specifications for Best Management Practices (BMPs).

STRUCTURAL ENGINEERING DESIGN

Fehr Graham will prepare detailed structural engineering plans for the drainage structure across the existing channel. The said structure is expected to consist of a multi-cell, precast concrete box culvert. The box culvert is expected to be approximately 200 feet in length, running the entire north and south dimension of the transload yard. The box culvert will be designed to accommodate both rail (Cooper E-80) and truck (HS-20) loadings. The plans will be completed to satisfy the requirements of the City of Rochelle and facilitate construction through the following preparations:

- » Culvert General Plan:
 - » Alignment, skew, elevations, and dimensions.
 - » General notes, loading, and design criteria.
 - » Reinforcement bar design.
 - » Bill of materials.
- » Precast Barrel Plan:
 - » Dimensions and elevations of precast barrel sections.
 - » General notes and design criteria.
- » Culvert Structural Details:
 - » End sections.
 - » Joint details.
 - » Reinforcement details.
 - » Dimensions and limits of pay items.
 - » Typical sections.
 - » Bill of materials.

NPDES PERMITTING AND STORM WATER POLLUTION PREVENTION PLAN (SWPPP)

For site developments that will disturb more than 1.0 acres of land area, the IEPA requires a permit be issued prior to the site being disturbed. Fehr Graham will prepare and submit the Notice of Intent (NOI) and prepare the Storm Water Pollution Prevention Plan (SWPPP) in accordance with IEPA General NPDES Permit guidelines. This work will include preparation and submittal of permit applications to the Illinois Historical Preservation Agency and the Illinois Department of Natural Resources Endangered Species Review.

JOINT PERMIT APPLICATION

The detention facility is expected to discharge directly into John's Creek. Since the construction will occur within a floodplain/floodway, both State and Federal authorization is required. The Joint Permit Application is designed to simplify the approval process for the applicant seeking project authorizations from the U. S. Army Corps of Engineers, the Illinois Department of Natural Resources, the Office of

Water Resources, and the Illinois Environmental Protection Agency. It is our assumption based on the current information that the construction of the detention pond outlet will fall under various state-wide permits and will not require additional permitting from any of the specific agencies listed in this section.

STORMWATER DETENTION DESIGN & STORMWATER REPORT

Stormwater detention will be provided on-site as part of the transload expansion. Fehr Graham will make provisions on-site for the construction of a stormwater detention pond that follows the City of Rochelle's stormwater ordinance. Detailed calculations and analysis will be completed for the design of the conveyance system and the stormwater detention facility to serve the project. All calculations and analysis will be documented in a report and delivered to the City for review and approval.

EXCLUSIONS

The following items are not included in the scope of services proposed here:

- » Environmental Site Assessments or other environmental investigations.
- » FEMA/IDNR/ACOE Permitting (if necessary).
- » Drainage, flood, access, utility, or other easements.
- » Additional land acquisition surveying and plats.
- » Permit fees.
- » Property boundary surveys.
- » Offsite utility extension designs.
- » Landscaping and Lighting Design.
- » Construction related services.

Any of the above services can be performed as an additional cost to the project.

SCHEDULE

Fehr Graham can initiate this project upon receipt of formal authorization to proceed.

FEES

Based on the information available at this time, we are prepared to provide these services as outlined for the following fee amounts:

Grant Support	\$4,000
Topographic Survey	\$3,000
Civil Engineering Design	\$30,000
Structural Engineering Design	\$23,000
NPDES Permitting and SWPPP	\$3,000
Joint Permit Application (if necessary)	\$2,900
Stormwater Detention Design and Stormwater Report	\$6,000
Geotechnical Allowance (Testing Service Corporation)	<u>\$20,000</u>
	\$91,900

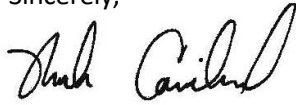
Payment for the services rendered will be requested via an invoice prepared monthly.

AUTHORIZATION

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

Fehr Graham is willing to commit the necessary resources to this project to provide timely and competent solutions to assure that this project moves forward. We are looking forward to working with you on this project. If you have any questions, please don't hesitate to contact this office.

Sincerely,



Noah Carmichael, PE
Principal

Enclosure: Agreement for Professional Services

NJC:sjm

N:\Proposals\2022\Noah Carmichael\Rochelle, City of\Transload East Expansion\22-1415 - City of Rochelle - Municipal Railroad Extension's
Transload Yard East Expansion Proposal 2022.12.01.docx

AGREEMENT FOR PROFESSIONAL SERVICES

Client Mr. Jason Anderson
City of Rochelle
420 North Sixth Street
Rochelle, IL 61068

815.562.7595

Description of Services:

City of Rochelle - Municipal Railroad Extension's Transload Yard East Expansion – Rochelle, IL

Fehr Graham will provide professional services as related to preliminary engineering associated with the extension of the City of Rochelle's Transload Yard.

COST: You will be billed on a time and material based on the information available at this time, we are prepared to provide these services as outlined for the following fee amounts:

Grant Support	\$4,000
Topographic Survey	\$3,000
Civil Engineering Design	\$30,000
Structural Engineering Design	\$23,000
NPDES Permitting and SWPPP	\$3,000
Joint Permit Application (if necessary)	\$2,900
Stormwater Detention Design and Stormwater Report	\$6,000
Geotechnical Allowance (Testing Service Corporation)	<u>\$20,000</u>
	\$91,900

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

ACCEPTED AND AGREED TO:

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

CLIENT:

Signature _____

Name _____

Title _____

Date Accepted _____

CONSULTANT:

By  _____

Name Noah J. Carmichael

Title Principal

Date Proposed December 1, 2022

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

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

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

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees - When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
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Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

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

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

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

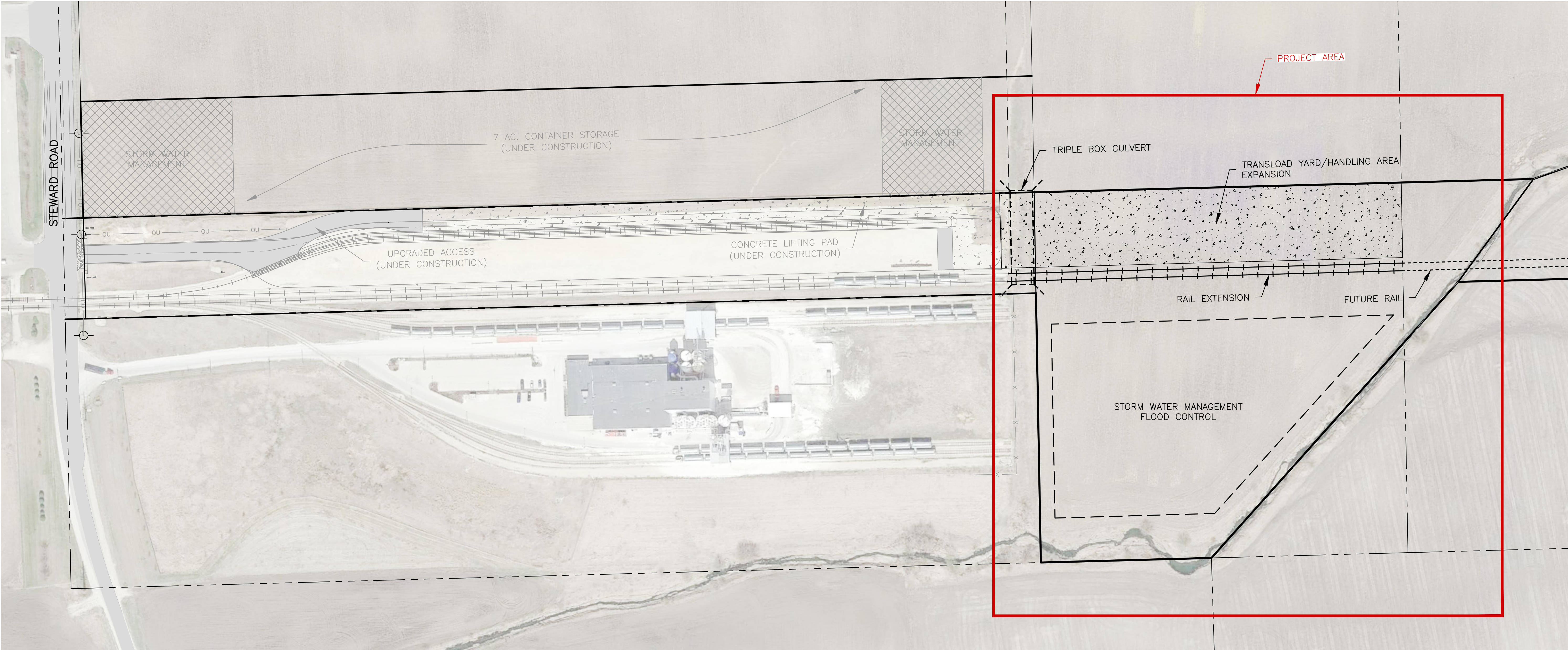
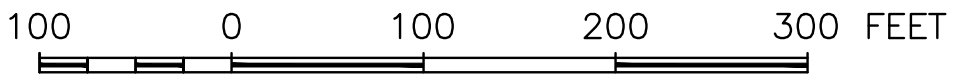
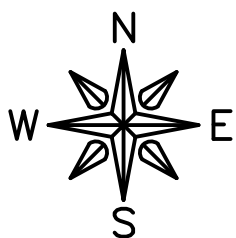
Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and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

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

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



ILLINOIS COMPETITIVE FREIGHT PROGRAM TRANSLOAD YARD EXPANSION



FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
CITY OF ROCHELLE/GREDCO

PROJECT AND LOCATION:
TRANSLOAD/INTERMODAL CENTER

DRAWN BY: YJ
APPROVED BY: NJC
DATE: 12/02/22
SCALE: 1"=100'

REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:
TRANSLOAD CENTER

SET TYPE:
6:\C3D\20\20-1026 Rochelle Transload Expansion\Exhibits\20-1026 - EXHIBIT D.dwg, PLAN

JOB NUMBER:
20-1026

SHEET NUMBER:
1 of 1

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR
PROFESSIONAL SERVICES RELATED TO THE ROCHELLE INTERMODAL
TRANSLOAD CENTER**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

**RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR
PROFESSIONAL SERVICES RELATED TO THE ROCHELLE INTERMODAL
TRANSLOAD CENTER**

RESOLUTION NO. _____

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

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

WHEREAS, the City of Rochelle operates a railroad through the Rochelle Economic Development Department; and

WHEREAS, the City owns the Rochelle Intermodal Transload Center (“RITC”), and the proposed expansion would increase the size of the RITC by 40% and would allow for additional intermodal capacity and revenue to the rail operations; and

WHEREAS, Fehr Graham completed preliminary engineering on this project two years ago and City staff would recommend that Fehr Graham finalize the engineering work needed for the expansion project, so the grant application can be completed;

WHEREAS, Fehr Graham submitted a proposal (attached hereto as Exhibit 1), which City staff believes meets the City’s professional needs; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve an engineering agreement with Fehr Graham for professional engineering services related to the expansion of the Rochelle Intermodal Transload Center; and

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

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

SECTION TWO: The City Manager is authorized to execute an engineering agreement with Fehr Graham for professional engineering services related the expansion of the Rochelle Intermodal Transload Center, as set forth in Fehr Graham’s proposal, attached as Exhibit 1 hereto, and execute all necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 12th day of December 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of December 2022.

MAYOR

ATTEST:

CITY CLERK

Exhibit 1



December 1, 2022

Mr. Jason Anderson
Economic Development Director
City of Rochelle
420 North Sixth Street
Rochelle, IL 61068

**RE: Proposal for Professional Engineering Services
City of Rochelle Municipal Railroad Extension – Transload Yard East Expansion**

Dear Mr. Anderson,

Please accept this proposal for professional services for the preliminary engineering associated with the extension of the City of Rochelle's Transload Yard located on the east side of South Steward Road. The project includes extending the southern two (2) rail spurs east approximately 700 lineal feet across the existing drainage ditch onto the city-owned land. The design also includes a precast box culvert to span the said drainage ditch and the design of a paved freight handling and storage yard. The project is part of an IDOT Freight Program grant application with an estimated construction cost of \$4.0 million. The following details our anticipated scope of services.

GRANT SUPPORT

Fehr Graham will provide exhibits, narrative/descriptions, specifications, and estimates of cost in support of the city's IDOT Competitive Freight Program grant application. The preparation of the grant, the grant forms, grant narrative and other grant related items are excluded from this proposal and done by others.

TOPOGRAPHIC SURVEY

Fehr Graham previously completed a comprehensive topographic survey of the subject area. For the purposes of this proposal, Fehr Graham will complete any additional surveying as needed to supplement the previously collected data.

CIVIL ENGINEERING DESIGN

Using the previously completed topographic survey, Fehr Graham will prepare detailed engineering plans for the rail extension and transload yard expansion project. The plans will be completed to satisfy the requirements of the City of Rochelle and facilitate construction through the following preparations:

- » Site Grading & Drainage Plan:
 - » Site grading design indicating existing and proposed contour elevations, as well as proposed spot elevations.
 - » Stormwater drainage and conveyance design.
 - » Detail of stormwater detention pond, high water elevations and storage calculations.
- » Industrial Rail Design:
 - » Track alignments and profiles.
 - » Subgrade, subballast, and ballast designs.
 - » Track drainage.
 - » Track assembly design including ties, rail, and other track material (OTM).

515 Lincoln Highway | Rochelle, Illinois 61068 | p:815.562.9087 | f:815.562.4233 | www.fehr-graham.com

Insight. Experience. Results.

December 1, 2022
 Mr. Jason Anderson, City of Rochelle
 Proposal for Professional Engineering Services
 Page 2

- » Site Layout and Laydown Yard Plan:
 - » Driveway and Storage Configurations will be shown and detailed.
 - » Concrete pavement design and typical sections will be included.
- » Soil Erosion / Sedimentation Control Plan:
 - » Details and specifications for Best Management Practices (BMPs).

STRUCTURAL ENGINEERING DESIGN

Fehr Graham will prepare detailed structural engineering plans for the drainage structure across the existing channel. The said structure is expected to consist of a multi-cell, precast concrete box culvert. The box culvert is expected to be approximately 200 feet in length, running the entire north and south dimension of the transload yard. The box culvert will be designed to accommodate both rail (Cooper E-80) and truck (HS-20) loadings. The plans will be completed to satisfy the requirements of the City of Rochelle and facilitate construction through the following preparations:

- » Culvert General Plan:
 - » Alignment, skew, elevations, and dimensions.
 - » General notes, loading, and design criteria.
 - » Reinforcement bar design.
 - » Bill of materials.
- » Precast Barrel Plan:
 - » Dimensions and elevations of precast barrel sections.
 - » General notes and design criteria.
- » Culvert Structural Details:
 - » End sections.
 - » Joint details.
 - » Reinforcement details.
 - » Dimensions and limits of pay items.
 - » Typical sections.
 - » Bill of materials.

NPDES PERMITTING AND STORM WATER POLLUTION PREVENTION PLAN (SWPPP)

For site developments that will disturb more than 1.0 acres of land area, the IEPA requires a permit be issued prior to the site being disturbed. Fehr Graham will prepare and submit the Notice of Intent (NOI) and prepare the Storm Water Pollution Prevention Plan (SWPPP) in accordance with IEPA General NPDES Permit guidelines. This work will include preparation and submittal of permit applications to the Illinois Historical Preservation Agency and the Illinois Department of Natural Resources Endangered Species Review.

JOINT PERMIT APPLICATION

The detention facility is expected to discharge directly into John's Creek. Since the construction will occur within a floodplain/floodway, both State and Federal authorization is required. The Joint Permit Application is designed to simplify the approval process for the applicant seeking project authorizations from the U. S. Army Corps of Engineers, the Illinois Department of Natural Resources, the Office of

December 1, 2022
 Mr. Jason Anderson, City of Rochelle
 Proposal for Professional Engineering Services
 Page 3

Water Resources, and the Illinois Environmental Protection Agency. It is our assumption based on the current information that the construction of the detention pond outlet will fall under various state-wide permits and will not require additional permitting from any of the specific agencies listed in this section.

STORMWATER DETENTION DESIGN & STORMWATER REPORT

Stormwater detention will be provided on-site as part of the transload expansion. Fehr Graham will make provisions on-site for the construction of a stormwater detention pond that follows the City of Rochelle's stormwater ordinance. Detailed calculations and analysis will be completed for the design of the conveyance system and the stormwater detention facility to serve the project. All calculations and analysis will be documented in a report and delivered to the City for review and approval.

EXCLUSIONS

The following items are not included in the scope of services proposed here:

- » Environmental Site Assessments or other environmental investigations.
- » FEMA/IDNR/ACOE Permitting (if necessary).
- » Drainage, flood, access, utility, or other easements.
- » Additional land acquisition surveying and plats.
- » Permit fees.
- » Property boundary surveys.
- » Offsite utility extension designs.
- » Landscaping and Lighting Design.
- » Construction related services.

Any of the above services can be performed as an additional cost to the project.

SCHEDULE

Fehr Graham can initiate this project upon receipt of formal authorization to proceed.

FEES

Based on the information available at this time, we are prepared to provide these services as outlined for the following fee amounts:

Grant Support	\$4,000
Topographic Survey	\$3,000
Civil Engineering Design	\$30,000
Structural Engineering Design	\$23,000
NPDES Permitting and SWPPP	\$3,000
Joint Permit Application (if necessary)	\$2,900
Stormwater Detention Design and Stormwater Report	\$6,000
Geotechnical Allowance (Testing Service Corporation)	<u>\$20,000</u>
	\$91,900

Payment for the services rendered will be requested via an invoice prepared monthly.

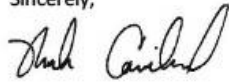
December 1, 2022
Mr. Jason Anderson, City of Rochelle
Proposal for Professional Engineering Services
Page 4

AUTHORIZATION

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

Fehr Graham is willing to commit the necessary resources to this project to provide timely and competent solutions to assure that this project moves forward. We are looking forward to working with you on this project. If you have any questions, please don't hesitate to contact this office.

Sincerely,



Noah Carmichael, PE
Principal

Enclosure: Agreement for Professional Services

NJC:sjm

N:\Proposals\2022\Noah Carmichael\Rochelle, City of\Transload East Expansion\22-1415 - City of Rochelle - Municipal Railroad Extension's
Transload Yard East Expansion Proposal 2022.12.01.docx



AGREEMENT FOR PROFESSIONAL SERVICES

Client Mr. Jason Anderson
 City of Rochelle
 420 North Sixth Street
 Rochelle, IL 61068

815.562.7595

Description of Services:

City of Rochelle - Municipal Railroad Extension's Transload Yard East Expansion – Rochelle, IL

Fehr Graham will provide professional services as related to preliminary engineering associated with the extension of the City of Rochelle's Transload Yard.

COST: You will be billed on a time and material based on the information available at this time, we are prepared to provide these services as outlined for the following fee amounts:

Grant Support	\$4,000
Topographic Survey	\$3,000
Civil Engineering Design	\$30,000
Structural Engineering Design	\$23,000
NPDES Permitting and SWPPP	\$3,000
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Stormwater Detention Design and Stormwater Report	\$6,000
Geotechnical Allowance (Testing Service Corporation)	<u>\$20,000</u>
	\$91,900

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

ACCEPTED AND AGREED TO:

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

CLIENT:

Signature _____

Name _____

Title _____

Date Accepted _____

CONSULTANT:

By  _____

Name Noah J. Carmichael

Title Principal

Date Proposed December 1, 2022

GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

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

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

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

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

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16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
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The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

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

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

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

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
 DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
 “RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR
 PROFESSIONAL SERVICES RELATED TO THE ROCHELLE INTERMODAL
 TRANSLOAD CENTER” which was adopted by the Mayor and City Council of the City of
 Rochelle on December 12, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
 the City of Rochelle this 12th day of December,
 2022.

 CITY CLERK

File Attachments for Item:

8. A Resolution Authorizing Execution of a Professional Services Agreement with Willett Hofmann & Associates for Professional Services Related to the Intersection Design Study for Phase II Improvements to the Flagg Road & 20th Street Intersection

**ROCHELLE CITY COUNCIL
REGULAR MEETING 12/12/2022
AGENDA ITEM NO. __**

SUBJECT: Engineering Services Agreement Intersection Design Study (IDS) Phase 2 for improvements at the Flagg Rd and 20th Street greater intersection

Staff Contact: Sam Tesreau, City Engineer

Summary:

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

Willett Hofmann and Associates, who performed a traffic analysis, has submitted a proposal for an Engineering Services Agreement IDS Phase to be completed in early 2023 to determine needs and warrants for signalization, ROW, turn lanes, geometrics and other related items. This work will also assist in defining cost sharing for limits of improvements adjacent to and within the greater intersection as well as the Final Engineering design Phase 3.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Flagg Rd/20 th St improvements joint City/County PE CIP #36-00-86089	\$93,000	\$35,088

Recommendation:

Please consider approval of the Engineering Services Agreement IDS Phase 2 with Willett Hoffman& Associates for the Flagg Rd./20th Street intersection improvements (enclosure 1).

Supporting Documents:

Enclosure:

- (1) Engineering Services Agreement IDS Phase 2 with Willett Hoffman for the Flagg Rd/20th St improvements

Municipality City of Rochelle	LOCAL A G E N C Y	Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name Willett, Hofmann & Associates, Inc.	Section VI, Item 8.
Township				Address 809 E. 2 nd Street	
County				City Dixon	
Section				State Illinois	

THIS AGREEMENT is made and entered into this _____ day of _____, 2022 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Flagg & 20th Street Intersection Improvements

Route FAU 81/CH 22/Flagg Road Length 0.22 Mi 1200 FT (Structure No. N/A)

Termini 600 ft. in each direction from Flagg Road & 20th Street Intersection

Description:
Intersection and signal improvements for the intersection of Flagg Road & 20th Street.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☒ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☐ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. ☐ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plans, plats and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations, and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees, TO PAY THE ENGINEER AS COMPENSATION FOR ALL SERVICES PER ATTACHED SPECIAL PROVISIONS, WHICH ARE ATTACHED HERETO AND INCORPORATED HEREIN AS EXHIBIT A.

1. ~~To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:~~

~~a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.~~

~~b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:~~

~~Schedule for Percentages Based on Awarded Contract Cost~~

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

~~Note: Not necessarily a percentage. Could use per diem, cost plus or lump sum.~~

~~2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined as material cost plus payroll, insurance, social security and retirement deductions. Traveling and other out of pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.~~

~~"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.~~

- ~~3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be practicable after the services have been performed in accordance with the following schedule:~~
- ~~a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~
 - ~~b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~
 - ~~By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.~~
- ~~4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as in paragraph 2 of THE LA AGREES.~~
- ~~5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.~~

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

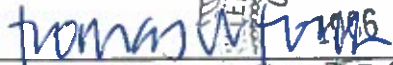
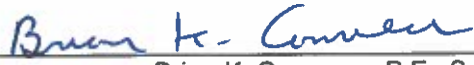
Executed by the LA:

City of Rochelle of the
(Municipality/Township/County)
State of Illinois, acting by and through its

ATTEST:

By _____
Clerk By _____
(Seal) Title _____

Executed by the ENGINEER:

Willett, Hofmann & Associates, Inc.
809 East 2nd Street
Dixon, IL 61021
ATTEST:
By  Thomas W. Houck, A.I.A., P.E., LEED AP BD+C
Title Secretary
By  Brian K. Converse, P.E., S.E.
Title President & General Manager

<p>Approved</p> <p>_____</p> <p>Date</p> <p>Department of Transportation</p> <p>_____</p> <p>Regional Engineer</p>
--



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

ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, IL 61021

September 20, 2022

EXHIBIT A

Special Provisions

Pages 1-2 of 2

Route: Flagg Road
Project: Flagg & 20th Street Intersection Improvements
County: Ogle

EXHIBIT A

Special Provisions:

The Engineer Agrees,

Paragraph 1 of the agreement is amended to include the following scope of services:

Scope of work for IDS

1. Perform topographic survey of Flagg Road & 20th Street intersection and 700' on each leg of intersection at 100' beyond the ROW.
2. Incorporate Traffic Impacts Analysis results into an Intersection Design Study for the intersection.
3. Attend meeting with the City of Rochelle, and Illinois Department of Transportation.
4. Perform all appropriate quality control and quality assurance checks for final product.

The LA Agrees,

Paragraphs 1, 2, 3, 4, 5 & 6 of the agreement are amended to include the following agreement(s) of the parties:

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1c, 1d, 1e, 1f, 1g, 1h, 1i, 1j, 1k, & 2, 3, 4, 5 & 6 under the ENGINEER AGREES at the hourly rates shown in Exhibit D for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. "Outside expenses" shall include traveling and out-of-pocket expense. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. The personnel classification and rates of pay for the various personnel that may be employed on this improvement shall be within the limits shown in Exhibit D. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1a, 1b, 1c, 1d, 1e, 1f, 1g, 1h, 1i, 1j, & 1k of the ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus five (5) per cent to cover readiness to serve. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work.

The total cost of these services shall NOT EXCEED \$35,087.72 (See Exhibits B & C)

The classifications of the employees used in the work should be consistent with the employees' classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

2. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:

EXHIBIT A

Monthly during the course of surveys and preparation of plans, special provisions, proposals and estimate of cost, payments equal to 100% of an amount arrived at as provided in paragraph 1 above but based on the work performed to date. From the partial payments thus computed each month, there shall be deducted all previous partial fee payments made to the ENGINEER.

3. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a through 1k, and prior to the completion of such services, the LA shall reimburse the ENGINEER as compensation for all services performed up to the time he is notified in writing of such abandonment at the hourly rates stipulated in Exhibit D for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Materials, traveling and other out-of-pocket expense will be reimbursed to the ENGINEER at his actual cost.
4. That, should the LA require changes in any of the detailed plans, specifications, or estimates after they have been approved, the LA will pay the ENGINEER for such changes in accordance with paragraph 1 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
5. To assist the ENGINEER by placing at his disposal all available information pertinent to the site of the project including previous reports and any other data relative to design and construction of the project.
6. To guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this AGREEMENT.
7. To furnish the ENGINEER with a description of and the names of Owners and lien holders of property adjacent to the proposed improvement where such data is needed for the preparation of plans and/or right of way or easement plats. It should be noted the current temporary easements are still in place unless ownership has changed. If ownership has changed, it will be additional cost to revise and resign easements.



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

ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, IL 61021

September 20, 2022

EXHIBIT B

Cost Estimate of Consultant Services

Page 1-1 of 1

Route: Flagg Road
Project: Flagg & 20th Street Intersection Improvements
County: Ogle

COST ESTIMATE OF CONSULTANT SERVICES - EXHIBIT "B"

Route:	FAU 81/CH 22/Flagg Road	Date:	September 20, 2022
Project:	Flagg Road & 20th Street Intersection Improvements	Firm:	Willett, Hofmann & Associates, Inc.
Section:			
County:	Ogle		
Township:			
Exist Str No:	N/A	Estimate Prepared By:	Geoff Smith, PE

Item	Man Hours (A)	Average Hourly Rate (B)	Payroll (C)	*	InHouse Direct Costs (E)	*	Services By Others (G)	Total (C)+(D)+(E)+ (F)+(G) (H)	% of Grand Total (I)
Compilation & Evaluation of Data	12.0	\$113.60	\$1,363.20					\$1,363.20	3.9%
Topographic Survey & Section Corner Work	82.0	\$97.51	\$7,995.82					\$7,995.82	22.8%
Develop IDS	130.0	\$145.41	\$18,903.30					\$18,903.30	53.9%
Project Management	12.0	\$198.23	\$2,378.76					\$2,378.76	6.8%
Meetings	16.0	\$178.80	\$2,860.80					\$2,860.80	8.2%
QA/QC	8.0	\$198.23	\$1,585.84					\$1,585.84	4.5%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
TOTAL =	260.0		\$35,087.72	\$0.00	\$0.00	\$0.00	\$0.00	\$35,087.72	100.0%



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

ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, IL 61021

September 20, 2022

EXHIBIT C

Average Hourly Project Rates

Pages 1-2 of 2

Route:	Flagg Road
Project:	Flagg & 20 th Street Intersection Improvements
County:	Ogle

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: FAU 81/CH 22/Flagg Road
 Project: Flagg Road & 20th Street Intersection Improvements
 Section: 0
 County: Ogle
 Township: 0
 Exist Str No: N/A

Date: September 20, 2022
 Firm: Willett, Hofmann & Associates, Inc.
 Sheet: 1 of 2

Payroll Classification	Billing Rates	Compilation & Evaluation of Data			Topographic Survey & Section Corner Work			Develop IDS			Project Management		
		Hours	% Part	Wgtd. Rate	Hours	% Part	Wgtd. Rate	Hours	% Part	Wgtd. Rate	Hours	% Part	Wgtd. Rate
President & General Manager	\$263.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$198.23		0.00%	\$0.00		0.00%	\$0.00	2.0	1.54%	\$3.05	12.0	100.00%	\$198.23
Engineering Manager	\$200.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$159.36		0.00%	\$0.00		0.00%	\$0.00	88.0	67.69%	\$107.87		0.00%	\$0.00
Civil Engineer III	\$128.63		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern II	\$120.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$100.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$64.04		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$169.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$166.85		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$137.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$121.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$103.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal PLS Manager	\$162.10	2.0	16.67%	\$27.02	2.0	2.44%	\$3.95		0.00%	\$0.00		0.00%	\$0.00
PLS Manager	\$166.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor IV	\$110.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III	\$103.90	10.0	83.33%	\$86.58		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) II	\$100.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) I	\$95.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$112.08		0.00%	\$0.00		0.00%	\$0.00	40.0	30.77%	\$34.49		0.00%	\$0.00
Technician III	\$101.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$77.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$75.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$95.90		0.00%	\$0.00	80.0	97.56%	\$93.56		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$90.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Intern	\$56.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$72.75		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Human Resource Assistant	\$70.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Bookkeeper	\$102.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Architect IV	\$166.85		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer IV	\$159.36		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer III	\$128.63		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician IV	\$112.08		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician III	\$101.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Administrative Assistant	\$72.75		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS		12.0	1.0	113.6	82.0	1.0	97.5	130.0	1.0	145.4	12.0	1.0	198.2

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: FAU 81/CH 22/Flagg Road
 Project: Flag Road & 20th Street Intersection Improvements
 Section: 0
 County: Ogle
 Township: 0
 Exist Str No: N/A

Date: September 20, 2022
 Firm: Willett, Hofmann & Associates, Inc.
 Sheet: 2 of 2

Payroll Classification	Billing Rates	Meetings			QA/QC			0			0		
		Hours	% Part	Wgtd. Rate	Hours	% Part	Wgtd. Rate	Hours	% Part	Wgtd. Rate	Hours	% Part	Wgtd. Rate
President & General Manager	\$263.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$198.23	8.0	50.00%	\$99.12	8.0	100.00%	\$198.23		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$200.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$159.36	8.0	50.00%	\$79.68		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III	\$128.63		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern II	\$120.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$100.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$64.04		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$169.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$166.85		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$137.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$121.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$103.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal PLS Manager	\$162.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
PLS Manager	\$166.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor IV	\$110.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III	\$103.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) II	\$110.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) I	\$103.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$112.08		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician III	\$101.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$77.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$75.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$95.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$90.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Intern	\$36.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$72.75		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Human Resource Assistant	\$70.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Bookkeeper	\$102.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Architect IV	\$166.85		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer IV	\$159.36		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer III	\$128.63		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician IV	\$112.08		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician III	\$101.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Administrative Assistant	\$72.75		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		16.0	100.00%	\$178.80	8.0	100.00%	\$198.23	0.00	0.00%	\$0.00	0.00	0.00%	\$0.00



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

ENGINEERING ARCHITECTURE LAND SURVEYING

809 E. 2nd Street
Dixon, IL 61021

September 20, 2022

EXHIBIT D

General Rates for Engineering Services

Page 1-1 of 1

Route:	Flagg Road
Project:	Flagg & 20 th Street Intersection Improvements
County:	Ogle

**GENERAL RATES FOR ENGINEERING SERVICES
 (FIELD AND OFFICE)
 EFFECTIVE APRIL 1, 2022**

Section VI, Item 8.

EXHIBIT D

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
President & General Manager	\$200.00	\$310.00	Regular Rate
Principal Engineering Manager	\$170.00	\$260.00	Regular Rate
Engineering Manager	\$130.00	\$260.00	Regular Rate
Civil Engineer IV	\$130.00	\$200.00	Regular Rate
Civil Engineer III	\$110.00	\$190.00	Regular Rate
Civil Engineering Intern II	\$105.00	\$160.00	Regular Rate
Civil Engineering Intern I	\$90.00	\$140.00	Regular Rate
SPP Civil Engineer I, II, III, IV	\$90.00	\$200.00	Regular Rate
Engineering Intern	\$55.00	\$80.00	Regular Rate
Principal Architectural Manager	\$130.00	\$210.00	Regular Rate
Architect IV	\$120.00	\$190.00	Regular Rate
Architect III	\$110.00	\$170.00	Regular Rate
Architectural Intern II	\$90.00	\$150.00	Regular Rate
Architectural Intern I	\$80.00	\$130.00	Regular Rate
SPP Professional Architect I, II, III, IV	\$80.00	\$190.00	Regular Rate
Principal Prof. Land Surveyor Manager	\$110.00	\$180.00	Regular Rate
Prof. Land Surveyor Manager	\$120.00	\$180.00	Regular Rate
Prof. Land Surveyor IV	\$90.00	\$150.00	Regular Rate
Prof. Land Surveyor III	\$90.00	\$140.00	Regular Rate
Prof. Land Surveyor (SIT) II	\$80.00	\$130.00	Regular Rate
Prof. Land Surveyor (SIT) I	\$80.00	\$130.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	\$80.00	\$150.00	Regular Rate
Technician IV	\$80.00	\$140.00	1.3 x Regular Rate
Technician III	\$70.00	\$130.00	1.3 x Regular Rate
Technician II	\$70.00	\$110.00	1.3 x Regular Rate
Technician I	\$60.00	\$100.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	\$60.00	\$140.00	1.3 x Regular Rate
Survey Worker Foreman	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker Intern	\$50.00	\$65.00	1.3 x Regular Rate
Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
SPP Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Human Resource Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Bookkeeper	\$60.00	\$110.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

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

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMANN &
ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO THE
INTERSECTION DESIGN STUDY FOR PHASE II IMPROVEMENTS TO THE FLAGG
ROAD AND 20TH STREET**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

**RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMANN &
ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO THE
INTERSECTION DESIGN STUDY FOR PHASE II IMPROVEMENTS TO THE FLAGG
ROAD AND 20TH STREET**

RESOLUTION NO. _____

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

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

WHEREAS, the City entered into an Intergovernmental Agreement with Ogle County to share costs and collaborate with respect to improvements at Flagg Road and 20th Street, Rochelle, Illinois; and

WHEREAS, it is necessary to have an Intersection Design Study (“IDS”) performed; and

WHEREAS, City staff has contacted Willett Hofmann & Associates, Inc. to perform engineering services agreement for the IDS;

WHEREAS, this engineering work will assist in defining cost sharing for limits of improvements adjacent to and within the greater intersection with Ogle County, as well as the Final Engineering Design Phase 3; and

WHEREAS, Willett Hofmann & Associates, Inc. submitted a proposal, attached hereto as Exhibit 1 for said professional services; and

WHEREAS, City staff recommends that the City accept the proposal of Willett Hofmann & Associates perform the professional services related to the Intersection Design Study, as set forth in their proposal attached hereto as Exhibit 1; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to execute a professional services agreement with Willett Hofmann & Associates, Inc. for the related to the Intersection Design Study, as set forth in their proposal; and

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

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

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

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

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

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

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

PASSED THIS 12th day of December, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of December, 2022.

MAYOR

ATTEST:

CITY CLERK

Exhibit 1

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMANN &
ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO THE INTERSECTION
DESIGN STUDY FOR PHASE II IMPROVEMENTS TO THE FLAGG ROAD AND 20TH
STREET” which was adopted by the Mayor and City Council of the City of Rochelle on December
12, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 12th day of December, 2022.

CITY CLERK

File Attachments for Item:

9. An Ordinance Amending Section 110-160 District Use Classification List

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: An Ordinance Amending Chapter 110-120 of the Rochelle Municipal Code Pertaining to B-2 Highway Commercial District

Staff Contact: Michelle Pease, Community Development Director

Summary: Currently within the City of Rochelle Zoning Ordinance, Article V, Division 7 (District Use Classifications) warehousing is not allowed within the B2 Commercial Highway District.

The City of Rochelle is proposing a text amendment to the Zoning Code, Section 110-160, District Use Classification List, to permit by special use warehousing in the B2 Commercial Highway District.

The Planning and Zoning Commission can recommend to the City Council a text amendment to expand or alter the official zoning code district classification list to allow warehousing in a B2 Commercial Highway District with a special use.

On Monday, December 5, 2022, the Planning and Zoning Commission voted 7-0 to approve the proposed text amendment for a B-2 Highway Commercial District.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve the ordinance for an Amendment of the Rochelle Municipal Code pertaining to B-2 Highway Commercial District Development- Special Use- Warehousing.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING SECTION 110-160 OF THE ROCHELLE
MUNICIPAL CODE PERTAINING TO B-2 HIGHWAY COMMERCIAL
DISTRICT SPECIAL USES**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 110-160 OF THE ROCHELLE
MUNICIPAL CODE PERTAINING TO B-2 HIGHWAY COMMERCIAL
DISTRICT SPECIAL USES**

Date Passed: December 12, 2022

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

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

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

WHEREAS, pursuant to the City of Rochelle Zoning Ordinance (the “Zoning Ordinance”), warehousing was not a permitted or special use in the B-2 Central Commercial District Zoning District; and

WHEREAS, the City believes that warehousing business activities should be allowed as a special use in the B-2 Highway Commercial District Zoning Districts, in order to allow for the highest and best use of properties located in the zoning district, subject to certain conditions determined by the City Council; and

WHEREAS, on December 5, 2022, the Planning and Zoning Commission voted 7 to 0 to recommend amending Section 110-160 of the Zoning Code to allow warehousing as a special use in the B-2 Central Commercial District Zoning District; and

WHEREAS, the Mayor and City Council have determined that it is appropriate and in the best interest of the welfare of City and its residents to amend Section 110-160 of the Zoning Code to allow warehousing as a special use in the B-2 Central Commercial District Zoning District, as set forth in Section Two below;

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

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

SECTION TWO: Chapter 110, “ZONING”, Article V, “DISTRICTS”, Division 7, “DISTRICT USE CLASSIFICATIONS”, Section, 160, “DISTRICT USE CLASSIFICATION LIST,” of the Municipal Code of the City of Rochelle shall be hereby amended to allow warehousing as a special use in the B-2 Highway Commercial District.

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

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

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

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

PASSED THIS 12th day of September, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of September, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE AMENDING SECTION 110-160 OF THE ROCHELLE MUNICIPAL
CODE PERTAINING TO B-2 HIGHWAY COMMERCIAL DISTRICT SPECIAL USES,”
which was adopted by the Mayor and City Council of the City of Rochelle on December 12, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 12th day of December, 2022.

CITY CLERK

File Attachments for Item:

10. An Ordinance Granting a Special Use Permit to Wirtz Realty Corp for Warehousing in a B-2 District

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ordinance Approving a Special Use for Wirtz Realty Corporation- Warehousing- B2

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking a proposed special use permit for warehousing for the property located at 1380 N. 7th Street. An existing 12,500 square foot building, formerly used as a car dealership and currently vacant, is proposed to become a warehouse with office space. The subject property is zoned B-2, Commercial Highway.

Pending Council approval of a text amendment to allow warehousing with a special use in a B2 Highway Commercial Zone, Division 7, Sec. 110-160 District Use Classification List would be updated to allow warehousing in a B2 Commercial Highway District with a special use.

On Monday, December 5, 2022, the Planning and Zoning Commission voted 6-1, to approve the proposed special use.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Consider approving the ordinance for a special use for Wirtz Realty Corporation for Warehousing in a B-2 Highway Commercial Zone.

WIRTZ REALTY CORPORATION BREAKTHRU BEVERAGE DISTRIBUTION FACILITY

Section VI, Item 10.



CITY OF ROCHELLE

PETITION FOR SPECIAL USE PERMIT
TO B-2 TO PERMIT WAREHOUSING IN B-2

Status of Project

- CURRENTLY ZONED B-2
- CITY PROPOSING TEXT AMENDMENT TO ALLOW WAREHOUSING AS A SPECIAL USE IN B-2
- WIRTZ SEEKS SPECIAL USE TO REPURPOSE EXISTING BUILDING FOR DISTRIBUTION OF BEVERAGE PRODUCTS

Project Purpose

- Purpose of Project – Establish permanent Rochelle distribution operation for Breakthru Beverage Group IL to service northwest Illinois locations. (Operations were moved from Rockford in 2021 into a temporary Rochelle location pending acquisition of a permanent facility.)
- 25 FTE's service Rochelle
- 40 Rochelle businesses served
- More than 2,750 Northwest IL businesses served



PERSPECTIVE - SOUTHEAST

KEYNOTES

- | | | | | | |
|---|---|---|--|---|-----------|
| 1 | PAINT AND PATCH EXISTING METAL PANEL
WHITE | 4 | PROPOSED INDIGENOUS LANDSCAPING AT
PERIMETER OF BUILDING | 8 | NEW FENCE |
| 2 | NEW SIDING MATERIAL AND INSULATION AT BASE
SEE OPTIONS TO THE RIGHT
DARK GREY | 5 | PROPOSED INDIGENOUS LANDSCAPING AND SITE
LIGHTING | | |
| 3 | EYEBROW/RAIN GUARD | 6 | PROPOSED SIGNAGE/BRANDING OPPORTUNITY
SIZE/LOCATION NEED TO BE VERIFIED | | |
| | | 7 | NEW ADA SIDEWALK TO FRONT ENTRY | | |



HARDIE BOARD VERTICAL SIDING



NICHIHA RIBBED SERIES



OKOSKIN GFRc PANEL



This conceptual design is based upon a preliminary review of entitlement requirements and as warranted and possibly incomplete site and/or building information, and is intended merely to assist in exploring how the project might be developed. Signage shown is for illustrative purposes only and does not necessarily reflect municipal code compliance. All colors shown are for representative purposes only. Refer to material samples for actual color verification.

CONCEPT DESIGN

BREAKTHRU BEVERAGE ROCHELLE DEPOT
ROCHELLE, IL - CH22-0203-00

WARE MALCOMB

12.01.2022

PAGE
3

Development Highlights

Fully rehabilitate existing vacant building and property with the following streetscape improvements:

- Improved façade elevation, with new base siding, repairs, and paint
- Landscaping and lighting improvements
- Parking lot repairs, sealcoat, and striping
- Attractive new identification signage
- Fenced rear truck court, with mesh screening

Low Traffic Impact:

- Ave of 1 semi-trailer delivery (before 6 AM), four days per week
- 6 box trucks out by 8 AM, back at end of day, 4 days per week

Parcel Modification – to fix encroachment

Breakthru Beverage Facts

Breakthru Beverage Group:

- Family Owned – 4 Generations
- U.S. & Canada Operations
- 8,000 Associates
- Third Largest Wholesale Distributor in U.S.
- 1,000 Unique Suppliers (Wine, Spirits, Beer, Champ., Ready-to-Drink, NA)

Breakthru Beverage IL:

- Serving IL for more than 70 years
- 1,500 Associates
- 19,000 Customers
- 600,000 Deliveries & 14 Million Cases Delivered Each Year

Breakthru Beverage IL

Section VI, Item 10.



As the state's oldest and most established distributor, Breakthru Beverage Illinois first began its operations out of a single warehouse in 1946. Today, Breakthru Illinois delivers to every corner of the state, utilizes the most innovative technology and employs the industry's most knowledgeable salesforce.

Parcel Modification – to fix encroachment

Section VI, Item 10.



THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE APPROVING A SPECIAL USE IN THE B-2 HIGHWAY
COMMERCIAL DISTRICT FOR WAREHOUSING AT 1380 N. 7TH STREET,
ROCHELLE, ILLINOIS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____
Date: December 12, 2022

**AN ORDINANCE APPROVING A SPECIAL USE IN THE B-2 HIGHWAY
COMMERCIAL DISTRICT FOR WAREHOUSING AT 1380 N. 7TH STREET,
ROCHELLE, ILLINOIS**

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

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

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

WHEREAS, on December 5, 2022, the City’s Planning and Zoning Commission (“PZC”) conducted a public hearing on PZC-19-22 relative to a request received by Wirtz Realty Corporation (“Petitioner”) for a special use permit for a warehousing business; and

WHEREAS, Petitioner, seeking a Special Use Permit to allow for a warehousing business in the B- Highway Commercial District at 1380 N. 7th Street, Rochelle, Illinois 61068 (“Subject Property”); and

WHEREAS, public notice in the form required by law was given of said public hearing by publication not more than thirty (30) days nor less than fifteen (15) days prior to said public hearing; and

WHEREAS, the PZC voted 6-1 to recommend approval of the Special Use Permit to allow for the warehousing business at the Subject Property; and

WHEREAS, the PZC has filed its report of findings and recommendations regarding the approval of the Conditional Use Permit to allow for the warehousing business at the Subject Property with this Mayor and City Council, and this City Council has duly considered said report, findings, and recommendations; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve said Special Use Permit; and

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

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

SECTION TWO: That the report of findings and recommendations of the PZC are herein incorporated by reference as the findings of this Mayor and City Council, as complete as is fully set forth herein at length. This City Council finds that the Petitioner has provided to establish that it has met the standards for granting of a Special Use Permit as set forth in the Rochelle Municipal Code and Zoning Ordinance, and the proposed granting of the Special Use Permit in the B-2 Highway Commercial District, as set forth herein, is in the public good and in the best interest of the City and its residents and is consistent with and fosters the purpose and spirit of the City's Municipal Code and Zoning Ordinance.

SECTION THREE: The Special Use Permit set forth herein below shall be applicable to the following described Property,

LEGAL DESCRIPTION: ATTACHED HERETO AS EXHIBIT 1.

Commonly known as: 1380 N. 7th Street, Rochelle, Illinois 61068 ("Subject Property")

SECTION FOUR: That a Special Use Permit to allow for the operation of a warehousing business at the Subject Property is hereby granted to Petitioner.

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

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

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

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

PASSED THIS 12th day of December, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of December, 2022.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT 1
LEGAL DESCRIPTION

PIN No.: 24-13-326-009

Legally described as:

PARCEL 1: BEGINNING AT A POINT ON THE NORTH LINE OF THE S. W. 1/4 OF SECTION 13, TOWNSHIP 40 NORTH, RANGE 1, EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH IS 1428.39 FEET EAST OF THE N. W. CORNER OF SAID S. W. 1/4; THENCE SOUTHERLY AT AN ANGLE OF 92° 28', MEASURED CLOCKWISE FROM THE SAID NORTH LINE OF SAID S. W. 1/4, A DISTANCE OF 134.32 FEET; THENCE EASTERLY PARALLEL TO SAID NORTH LINE OF SAID S. W. 1/4, A DISTANCE OF 193.08 FEET TO THE CENTERLINE OF S. B. I. ROUTE 70; THENCE NORTHERLY ON THE SAID CENTERLINE, ON A 1° CURVE RIGHT A DISTANCE OF 134.45 FEET, TO THE NORTH LINE OF SAID S. W. 1/4; THENCE WESTERLY 199.3 FEET ON THE SAID NORTH LINE TO THE POINT OF BEGINNING, SITUATED IN THE COUNTY OF OGLE IN THE STATE OF ILLINOIS.

Legally described as:

PIN No.: 24-13-326-008 (part of)

PARCEL 2: PART OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 40 NORTH, RANGE 1 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 1 OF HARNETT SUBDIVISION, A SUBDIVISION AS RECORDED AS DOCUMENT NO. 202009702 IN THE OGLE COUNTY RECORDER'S OFFICE; THENCE NORTH 00 DEGREES 54 MINUTES 28 SECONDS EAST ALONG THE EAST RIGHT-OF-WAY LINE OF A PUBLIC ROAD DESIGNATED NORTH 8TH STREET, A DISTANCE OF 123.22 FEET TO THE POINT OF BEGINNING OF THE HEREINAFTER DESCRIBED TRACT OF LAND; THENCE CONTINUING NORTH 00 DEGREES 54 MINUTES 28 SECONDS EAST ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 26.77 FEET; THENCE SOUTH 89 DEGREES 05 MINUTES 32 SECONDS EAST, A DISTANCE OF 114.79 FEET; THENCE SOUTH 64 DEGREES 36 MINUTES 25 SECONDS WEST, A DISTANCE OF 60.00 FEET; THENCE NORTH 89 DEGREES 16 MINUTES 04 SECONDS WEST, A DISTANCE OF 61.00 FEET TO THE POINT OF BEGINNING, CONTAINING 2,342.4 SQUARE, MORE OR LESS, SUBJECT TO ALL EASEMENTS, AGREEMENTS, CITY/SUBDIVISION CODES AND/OR ORDINANCES OF RECORD, IF ANY, ALL SITUATED IN THE TOWNSHIP OF FLAGG, THE COUNTY OF OGLE AND STATE OF ILLINOIS.

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE APPROVING A SPECIAL USE IN THE B-2 HIGHWAY COMMERCIAL DISTRICT FOR WAREHOUSING AT 1380 N. 7TH STREET, ROCHELLE, ILLINOIS” which was adopted by the Mayor and City Council of the City of Rochelle on December 12, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 12th day of December, 2022.

CITY CLERK

File Attachments for Item:

11. An Ordinance Granting Variation of Lot Coverage 115 S 10th Street

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Granting Variation of lot coverage 115 S 10th Street

Staff Contact: Michelle Pease, Community Development Director

Summary: The petitioner is seeking a proposed variance of lot coverage for a patio located at 115 S. 10th Street. The property is zoned R5, multi-family high density residential. The petitioner would like to extend their existing patio with the intention of adding an addition to their house in place of the current patio next year. The petitioner is currently over the allowed lot coverage by 5% and are requesting an additional 3% with the addition of the proposed variance for a patio.

Sec. 110-111 (1) d. On a single-family lot no more than forty (40%) percent of the rear yard, and thirty-three (33%) percent of the combined front and side yards, may be occupied by accessory buildings or uses. Accessory buildings or uses located in the rear yard do not count toward the maximum lot coverage of thirty-three (33%) percent of the lot.

On Monday, December 5, 2022, the Planning and Zoning Commission voted 7-0 to approve the Variance of Code.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Consider approving the ordinance for a variance of lot coverage for 115 S 10th Street, Rochelle, IL.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO.

**AN ORDINANCE GRANTING VARIATION OF LOT COVERAGE AT
115 S. 10th STREET, ROCHELLE, ILLINOIS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. 22-

**AN ORDINANCE GRANTING VARIATION OF LOT COVERAGE AT
115 S. 10th STREET, ROCHELLE, ILLINOIS**

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

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

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

WHEREAS, on December 5, 2022, the Planning and Zoning Commission heard testimony on Petition #PZC-17-22 submitted by Tyler Christopherson (“Petitioner”), requesting a Variation to allow for the installation of an extension to the existing patio at 115 S. 10th Street, Rochelle Illinois (“Variation”); and

WHEREAS, The City Code only allows 33% lot coverage and Petitioner is currently at 38% with existing improvements; and

WHEREAS, Petitioner would require an additional 3% of lot coverage for the extension of the patio, in addition to the existing improvements; and

WHEREAS, The City Code requires that parking surfaces consistent of non-permeable asphalt or concrete surfaces; and

WHEREAS, Petitioner would require a variation to permit the extension of the additional patio at 115 S. 10th Street; and

WHEREAS, pursuant to Section 74-33, 74-34 and 110-101 of the City’s Municipal Code, the Planning and Zoning Commission has the authority to review and recommend a petition for Variation related to accessory buildings to the Mayor and City Council; and

WHEREAS, on December 5, 2022, after hearing testimony on the petition, the Appeals Board unanimously voted in favor of recommending Petition #PZC-17-22, that grants the Variation and allows for the additional 3% of lot coverage for the purpose of extending the existing patio at 115 S. 10th Street; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Rochelle that it is in the best interest of the City and its residents to adopt the findings and recommendations of the Planning and Zoning Commission and to approve said Variation; and

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

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

SECTION TWO: The Variation set forth herein below shall be applicable to the following described property:

See legal description attached hereto as Exhibit A.

(Located at or around 115 S. 10th Street, Rochelle, Illinois)

(Hereafter referred to as the “Subject Property”)

SECTION THREE: That the Variation at the Subject Property be granted as follows:

1.) Petitioners shall be allowed an additional 3% of lot coverage at the Subject Property for the purpose of extending the patio at 115 S. 10th Street, Rochelle, Illinois

SECTION FOUR: The City Clerk shall be and is hereby authorized and directed to cause a certified copy of this Ordinance with the attached Exhibit A, to be recorded in the Office of the Ogle County Recorder.

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

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

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

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

PASSED THIS 12th day of December, 2022.

AYES:

ABSTAIN:

ABSENT:

APPROVED THIS 12th day of December, 2022.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

Parcel Identification Number: 24-25-102-003

Lot Eight (8) in Block Two (2) in Braiden's 2nd Addition to Rochelle, being a part of the Northwest Quarter (¹/₄) of section 25, Township 40 North, Range 1 East of the Third Principal Meridian, the Plat of which Addition is recorded in Book "A" of Plats on page 146 in the Recorder's Office of Ogle County, Illinois; situated in the Township of Flagg, County of Ogle and State of Illinois.

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
 DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 22- ,
 “AN ORDINANCE GRANTING VARIATION OF LOT COVERAGE AT 115 S. 10th STREET,
 ROCHELLE, ILLINOIS” which was adopted by the Mayor and City Council of the City of Rochelle
 on December 12, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
 the City of Rochelle this 12th day of December 2022.

 CITY CLERK

File Attachments for Item:

12. An Ordinance Waiving the Competitive Bidding Requirement and Awarding Brown Equipment Company the Purchase Order for Three (3) Used Dump Trucks

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: An ordinance waiving the competitive bidding requirement and awarding Brown Equipment Company the purchase order for three (3) used dump trucks.

Staff Contact: Tim Isley

Summary: On February 14th, 2022, Rochelle City Council approved the purchase and financing of \$490,550.51 at 1.5% for two new Kenworth dump trucks with snowplow packages. Due to widespread supply chain issues and material shortages, Kenworth has drastically reduced the number of accepted medium duty truck orders. At this time, Rochelle's order for two new Kenworth dump trucks has not been accepted. With lower truck production many truck and body vendors are not submitting bids to potential customers due to so many uncertainties and because they cannot guarantee pricing or delivery dates. On average, customers are waiting two and three years for delivery of a new truck and body package.

On 12/1/2022 Public Works staff met with CIT Trucks and Bonnell Industries for a status update of the two new dump trucks. At this time, it's estimated that the new trucks would not be delivered until sometime in 2024 with no guarantees. Recently, City staff reached out to vendors of other truck manufactures and body builders in search of quicker delivery times. Unfortunately, the average timeframe for delivery of a new medium duty truck regardless of the manufacture is two to three years.

While looking into other options, staff learned of six used Freightliner tandem axle trucks for sale and available for delivery by the end of December or beginning of January 2023. These trucks were purchased new in 2015 and 2016 by the City of Carmel Indiana and taken in on trade by Brown Equipment Company. Each of these tandem axle trucks have less than 20,000 miles and were used only for snow removal operations. These trucks are equipped with stainless steel dump bodies including 34" stainless steel conveyors, 12' front plows, 9' wing plows, Groundspeed salt controllers, and electric tarps.

City staff were some of the first to hear of these trucks coming up for sale and were the first to show interest in purchasing three of these tandem axle dump trucks with snowplow packages. Each truck is listed for \$145,000.00. This is approximately \$120,000.00 less than the cost of the new tandem axle dump truck with snowplow package that was approved by City Council. The total purchase price for the three (3) tandem axle dump trucks is \$437,000.00 including shipping. This is \$53,550.51 below the cost of two (2) new dump trucks approved by City Council on February 14th, 2022.

Although these trucks are used, they all have very low miles and have been very well maintained. The addition of these three (3) trucks will improve the average age of our medium duty fleet by 4.5 years. Other benefits of this purchase would include reducing maintenance and repair costs by selling three of our current dump trucks that are over 20 years old. lowering salt usage and expenses with electronic groundspeed salt controllers, improving efficiency with the addition of three wing plows, and increasing dependability in our medium duty truck fleet.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Consider Approving an ordinance waiving the competitive bidding requirement and awarding Brown Equipment Company the purchase order for three (3) used dump trucks.



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Section VI, Item 12.

Vehicle Quote

#Q05692
11/4/2022

Bill To

City of Rochelle
251 E 1st Ave
Rochelle IL 61068
United States

Ship To

TOTAL

\$437,000.00

Sales Rep: Shane Albert

Expires	PO #	Quote Information	Shipping Method
12/4/2022			CUSTOM CARRIER

Item	Description	Qty	Price	Extended Price
Used Other	Freightliner Plow Trucks Unit #HG0540 2016 Approximate Mileage 17,000 with Wing Plow, Stainless Body, Salt Spreader Unit #HG0544 2016 Approximate Mileage 17,000 with Wing Plow, Stainless Body, Salt Spreader Unit #GS0907 2015 Approximate Mileage 18,000 Including Wing Plow, Stainless Body, Salt Spreader Reservation of these trucks accepted by Brown Equipment Company contingent upon approved inspection by the appropriate parties at the City of Rochelle. Signed quote accepted with an intended PO Date.	3	\$145,000.00	\$435,000.00

Subtotal	\$435,000.00
Tax (0%)	\$0.00
Shipping Cost	\$2,000.00
Total	\$437,000.00



Q05692



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

Section VI, Item 12.

#Q05692

11/4/2022

Company/Agency:_____

Name(Printed):_____

Title:_____

Signature:_____

Date:_____

FINAL INVOICE AMOUNT MAY BE SUBJECT TO ADDITIONAL MATERIAL AND MANUFACTURING SURCHARGES. THIS ESTIMATE DOES NOT INCLUDE APPLICABLE TAXES. CUSTOMER IS RESPONSIBLE FOR ALL APPLICABLE FEDERAL, STATE AND LOCAL TAXES. WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS ESTIMATE AND IN THE BROWN EQUIPMENT COMPANY COS VIEWABLE AT WWW.BROWNEQUIPMENT.NET.



Prepared for:
DAVD HUFFMAN
CARMEL STREET DEPARTMENT
3400 W MAIN ST
CARMEL, IN 46074
Phone: 317-733-2001

Prepared by:
Jamie Haskett
STOOPS FREIGHTLINER
1851 W. THOMPSON RD
INDIANAPOLIS, IN 46217

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
Price Level				
PRL-09D	SD PRL-09D (EFF:08/05/14)			N/C
Data Version				
DRL-001	SPECPRO21 DATA RELEASE VER 001			N/C
Vehicle Configuration				
001-176	108SD CONVENTIONAL CHASSIS	6,914	3,778	\$109,112.00
004-216	2016 MODEL YEAR SPECIFIED			STD
002-004	SET BACK AXLE - TRUCK			STD
019-002	STRAIGHT TRUCK PROVISION			STD
003-001	LH PRIMARY STEERING LOCATION			STD
General Service				
AA1-002	TRUCK CONFIGURATION			STD
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)			N/C
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE			N/C
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-1AE	FREIGHTLINER LEVEL II WARRANTY			N/C
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 20000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 40000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 60000.0 lbs			

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INDIANAPOLIS, IN 46217

Data Code	Description	Weight Front	Weight Rear	Retail Price
Truck Service				
AA3-018	FRONT PLOW/END DUMP BODY			N/C
Engine				
101-2XM	CUM ISL 350 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM			\$3,551.00
Electronic Parameters				
79A-075	75 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-007	PTO MODE ENGINE RPM LIMIT - 1100 RPM			N/C
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM			N/C
79Q-003	PTO RPM WITH CRUISE RESUME SWITCH - 800 RPM			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND			N/C
80G-002	PTO MINIMUM RPM - 700			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
Engine Equipment				
99C-015	2015 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG14			STD
99D-011	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)			\$106.00
13E-001	STANDARD OIL PAN			STD
105-001	ENGINE MOUNTED OIL CHECK AND FILL			STD
014-1C5	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10		\$653.00
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-098	(2) ALLIANCE MODEL 1231, GROUP 31, 12 VOLT MAINTENANCE FREE 2250 CCA THREADED STUD BATTERIES			STD
290-017	BATTERY BOX FRAME MOUNTED			STD
281-001	STANDARD BATTERY JUMPERS			STD
282-003	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB			STD
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-001	NON-POLISHED BATTERY BOX COVER			STD

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INDIANAPOLIS, IN 46217

Data Code	Description	Weight Front	Weight Rear	Retail Price
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	8		\$240.00
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2		\$89.00
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
128-076	CUMMINS EXHAUST BRAKE INTEGRAL WITH VARIABLE GEOMETRY TURBO WITH ON/OFF DASH SWITCH	20		\$34.00
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25	\$874.00
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-014	09 FOOT 06 INCH (114 INCH+0/-5 INCH) EXHAUST SYSTEM HEIGHT			N/C
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			N/C
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK	-40	-20	(\$95.00)
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			(\$17.00)
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP			STD
242-011	ALUMINUM AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD(S)			N/C
273-018	HORTON DRIVEMASTER ON/OFF FAN DRIVE			STD
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-003	CUMMINS SPIN ON FUEL FILTER			STD
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			STD
266-028	1200 SQUARE INCH ALUMINUM RADIATOR			STD
103-004	ANTIFREEZE TO -34F, NOAT EXTENDED LIFE COOLANT			STD
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD

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INDIANAPOLIS, IN 46217

Data Code	Description	Weight Front	Weight Rear	Retail Price
270-016	RADIATOR DRAIN VALVE			STD
360-016	1310 ADAPTER FLANGE FOR FRONT PTO PROVISION	10		\$217.00
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4		\$86.00
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			N/C
132-004	ELECTRIC GRID AIR INTAKE WARMER			STD
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH			STD
Transmission				
342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	-110	-35	\$8,283.00
Transmission Equipment				
343-321	ALLISON VOCATIONAL PACKAGE 169 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS			N/C
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
353-002	VEHICLE INTERFACE WIRING WITH BODY BUILDER CONNECTOR MOUNTED ON FIREWALL, NO BLUNT CUTS			\$72.00
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			N/C
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			N/C
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			N/C
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK			N/C
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			N/C
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			N/C
Front Axle and Equipment				
400-1BB	DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	210		\$3,448.00

Prepared for:
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Phone: 317-733-2001

Prepared by:
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STOOPS FREIGHTLINER
1851 W. THOMPSON RD
INDIANAPOLIS, IN 46217

Data Code	Description	Weight Front	Weight Rear	Retail Price
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10		N/C
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-023	CONMET CAST IRON FRONT BRAKE DRUMS			STD
409-021	SKF SCOTSEAL PLUS XL FRONT OIL SEALS			STD
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS			STD
406-001	STANDARD KING PIN BUSHINGS			STD
536-055	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	130		N/C
539-003	POWER STEERING PUMP			STD
534-003	4 QUART POWER STEERING RESERVOIR	5		N/C
533-001	OIL/AIR POWER STEERING COOLER	5		N/C
40T-002	SYNTHETIC 75W-90 FRONT AXLE LUBE			\$10.00
Front Suspension				
N 620-043	9,500# LEFT, 10,500# RIGHT MIXER/PLOW FLAT LEAF FRONT SUSPENSION (20,000#)	330		\$869.00
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION			N/C
410-001	FRONT SHOCK ABSORBERS			STD
Rear Axle and Equipment				
420-1K4	MT-40-14XP 40,000# R-SERIES TANDEM REAR AXLE		2,530	\$10,825.00
421-586	5.86 REAR AXLE RATIO			\$147.00
424-003	IRON REAR AXLE CARRIER WITH OPTIONAL HEAVY DUTY AXLE HOUSING		40	\$105.00
386-076	MXL 17N MERITOR EXTENDED LUBE MAIN DRIVELINE WITH FULL ROUND YOKES	20	20	\$419.00
388-073	MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES			N/C
452-006	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES		30	\$1,376.00
878-023	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD-REAR AND REAR-REAR AXLE VALVE			N/C
87A-001	BLINKING LAMP WITH EACH MODE SWITCH, INTERAXLE UNLOCK DEFAULT WITH IGNITION OFF			N/C

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Data Code	Description	Weight Front	Weight Rear	Retail Price
87B-004	BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH			N/C
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-003	STANDARD BRAKE CHAMBER LOCATION			N/C
451-023	CONMET CAST IRON REAR BRAKE DRUMS			STD
440-021	SKF SCOTSEAL PLUS XL REAR OIL SEALS			STD
426-099	HALDEX GOLDSEAL LONGSTROKE HEAVY DUTY 30/36 2-DRIVE AXLES SPRING PARKING CHAMBERS		20	\$213.00
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS			\$113.00
41T-002	SYNTHETIC 75W-90 REAR AXLE LUBE			\$133.00
Rear Suspension				
622-1E8	HENDRICKSON HAULMAAX REAR SUSPENSION @ 40,000#		420	\$4,580.00
621-1AP	HENDRICKSON HAULMAAX - 10.50" RIDE HEIGHT			N/C
624-009	54 INCH AXLE SPACING			N/C
628-010	HENDRICKSON HN AND HAULMAAX SERIES STEEL BEAMS WITH BAR PIN			N/C
623-006	FORE/AFT AND TRANSVERSE CONTROL RODS			N/C
439-002	REAR SHOCK ABSORBERS - TWO AXLES (TANDEM)		60	\$272.00
Brake System				
490-100	WABCO 4S/4M ABS WITHOUT TRACTION CONTROL			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM			STD
413-002	STD U.S. FRONT BRAKE VALVE			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-083	WABCO SS-1200 PLUS AIR DRYER WITH INTEGRAL AIR GOVERNOR AND HEATER			STD
479-003	AIR DRYER MOUNTED INBOARD ON LH RAIL			N/C
460-001	STEEL AIR BRAKE RESERVOIRS			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD			\$63.00
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)			\$9.00
Trailer Connections				
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT			STD
Wheelbase & Frame				
545-472	4725MM (186 INCH) WHEELBASE			N/C
546-101	11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI	230	-20	\$323.00
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT	170	360	\$1,651.00
548-803	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW			N/C
552-030	1600MM (63 INCH) REAR FRAME OVERHANG			STD
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH			N/C
549-002	24 INCH INTEGRAL FRONT FRAME EXTENSION	115	-20	\$45.00
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 120.45 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 117.45 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 314.16			
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 120.45 in			
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 36.69 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 61.56 in			N/C
553-001	SQUARE END OF FRAME			STD
550-001	FRONT CLOSING CROSSMEMBER			STD
559-003	LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE CROSSMEMBER	-12		\$50.00
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-001	STANDARD SUSPENSION CROSSMEMBER			STD
Chassis Equipment				
556-997	OMIT FRONT BUMPER, CUSTOMER INSTALLED SPECIAL BUMPER, DOES NOT COMPLY WITH FMCSR 393.203	-110		(\$464.00)
558-001	FRONT TOW HOOKS - FRAME MOUNTED	15		\$96.00
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
Fuel Tanks				
204-152	70 GALLON/264 LITER ALUMINUM FUEL TANK - LH	5		\$107.00
218-006	25 INCH DIAMETER FUEL TANK(S)			STD
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS			STD
212-007	FUEL TANK(S) FORWARD			STD
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-077	ALLIANCE FUEL FILTER/WATER SEPARATOR WITH HEATED BOWL AND PRIMER PUMP			\$75.00
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
Tires				
N 093-2HM	CONTINENTAL HSU2 WT 315/80R22.5 20 PLY RADIAL FRONT TIRES	80		\$638.00
N 094-2E7	CONTINENTAL HD3 ECO PLUS 11R22.5 14 PLY RADIAL REAR TIRES		128	(\$200.00)
Hubs				
418-056	CONMET PRESET PLUS IRON FRONT HUBS			STD
450-056	CONMET PRESET PLUS IRON REAR HUBS			STD
Wheels				
502-579	MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66		\$208.00
505-524	MAXION WHEELS 90541 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC REAR WHEELS			(\$256.00)
Cab Exterior				
829-1A5	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB			STD
650-008	AIR CAB MOUNTS			STD
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			STD
754-017	BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS	10		\$84.00
678-001	LH AND RH GRAB HANDLES			STD
645-002	BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL			\$224.00
646-042	STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS			\$68.00
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			\$16.00

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Data Code	Description	Weight Front	Weight Rear	Retail Price
644-004	FIBERGLASS HOOD			STD
727-1AH	SINGLE 14 INCH ROUND POLISHED AIR HORN ROOF MOUNTED			STD
726-001	SINGLE ELECTRIC HORN			STD
728-001	SINGLE HORN SHIELD			STD
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME			STD
312-067	HALOGEN COMPOSITE HEADLAMPS WITH BRIGHT BEZELS			N/C
302-047	LED AERODYNAMIC MARKER LIGHTS			\$40.00
294-001	INTEGRAL STOP/TAIL/BACKUP LIGHTS			STD
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-1BM	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS			\$159.00
797-001	DOOR MOUNTED MIRRORS			STD
796-001	102 INCH EQUIPMENT WIDTH			STD
743-204	LH AND RH 8" BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS			N/C
74B-1B4	RH AND LH 8 INCH HEATED STAINLESS STEEL FENDER MOUNTED CONVEX MIRRORS WITH TRIPOD BRACKETS	12		\$342.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD
768-043	63X14 INCH TINTED REAR WINDOW			STD
661-004	TINTED DOOR GLASS LH AND RH WITH TINTED OPERATING WING WINDOWS			STD
654-011	RH AND LH ELECTRIC POWERED WINDOWS	4		\$218.00
663-029	1-PIECE TINTED CURVED BONDED WINDSHIELD WITH HEATED WIPER BLADE PARK AREAS			\$738.00
659-007	8 LITER WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITHOUT FLUID LEVEL INDICATOR			STD
647-001	WHITE WINTERFRONT	2		\$62.00
Cab Interior				
707-1AK	OPAL GRAY VINYL INTERIOR			STD
706-013	MOLDED PLASTIC DOOR PANEL			STD
708-013	MOLDED PLASTIC DOOR PANEL			STD
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-004	DASH MOUNTED ASH TRAY(S) WITHOUT LIGHTER			STD
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING			STD

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Data Code	Description	Weight Front	Weight Rear	Retail Price
694-010	IN DASH STORAGE BIN			STD
742-007	(2) CUP HOLDERS LH AND RH DASH			STD
680-006	GRAY/CHARCOAL FLAT DASH			STD
860-004	SMART SWITCH EXPANSION MODULE			\$169.00
720-002	2-1/2 LB. FIRE EXTINGUISHER	5		\$40.00
700-002	HEATER, DEFROSTER AND AIR CONDITIONER			STD
701-001	STANDARD HVAC DUCTING			STD
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD
130-033	DENSO HEAVY DUTY AIR CONDITIONER COMPRESSOR			STD
702-002	BINARY CONTROL, R-134A			STD
739-033	STANDARD INSULATION			STD
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES			STD
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM			STD
324-014	DOME LIGHT WITH 3-WAY SWITCH ACTIVATED BY LH AND RH DOORS			STD
655-005	LH AND RH ELECTRIC DOOR LOCKS			\$99.00
284-045	(2) 12 VOLT POWER RECEPTACLES MOUNTED IN DASH			\$16.00
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10		\$25.00
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30		\$221.00
760-1DC	BASIC HIGH BACK NON SUSPENSION PASSENGER SEAT			STD
759-007	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS	4		\$69.00
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS			STD
758-014	BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER			\$2.00
761-014	BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER			\$2.00
763-032	3 POINT FIXED D-RING RETRACTOR DRIVER AND PASSENGER SEAT BELTS			STD
532-002	ADJUSTABLE TILT AND TELESOPING STEERING COLUMN	10		\$478.00
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD

Instruments & Controls

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Data Code	Description	Weight Front	Weight Rear	Retail Price
732-004	GRAY DRIVER INSTRUMENT PANEL			STD
734-004	GRAY CENTER INSTRUMENT PANEL			STD
870-001	BLACK GAUGE BEZELS			STD
486-001	LOW AIR PRESSURE LIGHT AND BUZZER			STD
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES			STD
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS			STD
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL			STD
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED			\$30.00
160-025	DIAGNOSTIC INTERFACE CONNECTOR, 9 PIN, SAE J1939, LOCATED BELOW DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
148-003	PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE			STD
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			N/C
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY			STD
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
746-1B3	AM/FM/WB RADIO WITH BLUETOOTH AND MICROPHONE, FRONT USB PORT, FRONT AND REAR AUXILIARY INPUTS AND J1939	10		\$309.00
747-001	DASH MOUNTED RADIO			N/C
750-002	(2) RADIO SPEAKERS IN CAB			N/C
748-001	POWER AND GROUND STUDS IN/UNDER DASH			\$17.00
752-017	MULTI-BAND AM/FM/WB/CB LH MIRROR MOUNTED ANTENNA SYSTEM			\$256.00
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER			STD
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			STD
329-091	(6) IGN CONTROLLED EXTRA SWITCHES WITH IND LIGHTS WIRED TO POWER DIST BOX WITH RELAYS PROVIDING 20 AMPS PER CIRCUIT TO JUNCTION BLOCK AND 1 CIRCUIT AT 30 AMPS			\$663.00

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Data Code	Description	Weight Front	Weight Rear	Retail Price
81Y-001	PRE-TRIP LAMP INSPECTION, ALL OUTPUTS FLASH, WITH SMART SWITCH			\$12.00
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY			STD
660-025	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY PROGRAMMED TO SLOWEST SPEED WITH PARK BRAKE SET			\$22.00
304-039	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH AND DUAL CONNECTORS AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LIGHTS, LOW BEAMS OFF WITH HIGH BEAMS			\$269.00
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR			STD
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE			STD
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS			STD

Design

065-000	PAINT: ONE SOLID COLOR	STD
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Color

980-412	CAB COLOR A: N3781EA VIPER RED ELITE SS	N/C
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT	STD
962-964	MAXION WHEELS G POWDER GRAY (N0020EA) FRONT WHEELS/RIMS	\$46.00
966-964	MAXION WHEELS G POWDER GRAY (N0020EA) REAR WHEELS/RIMS	\$184.00

Certification / Compliance

996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS	STD
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Secondary Factory Options

998-001	CORPORATE PDI CENTER IN-SERVICE ONLY	N/C
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Sales Programs

NO SALES PROGRAMS HAVE BEEN SELECTED

TOTAL VEHICLE SUMMARY**Adjusted List Price**

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Adjusted List Price **
\$153,029.00

Weight Summary			
	Weight	Weight	Total
	Front	Rear	Weight
Factory Weight ⁺	8214 lbs	7316 lbs	15530 lbs
Total Weight ⁺	8214 lbs	7316 lbs	15530 lbs

ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE

Other Factory Charges		
P73-2FT	STANDARD DESTINATION CHARGE	\$2,000.00

(+) Weights shown are estimates only.
 If weight is critical, contact Customer Application Engineering.
 (**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.



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FRAME RBM

VEHICLE SPECIFICATIONS SUMMARY - FRAME RBM

Wheelbase (545) 4725MM (186 INCH) WHEELBASE
Frame Rails (546) 11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI(546)
Yield Strength (psi)..... 120000
Section Modulus (per rail) (cu in)..... 16.979
RBM (per rail) (lbf-in)..... 2040000
Inner Frame Reinforcement (547) 1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT
Outer Frame Reinforcement (548) . BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW

TABLE SUMMARY - FRAME RBM

Item	Description / Value
Wheelbase	4725MM (186 INCH) WHEELBASE
Frame	11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI
Inner Frame Reinforcement	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT
Outer Frame Reinforcement	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW
Yield Strength (psi)	120000
Section Modulus - per rail (cu. in.)	26.80
Frame RBM - per rail (lbf-in)	3217200

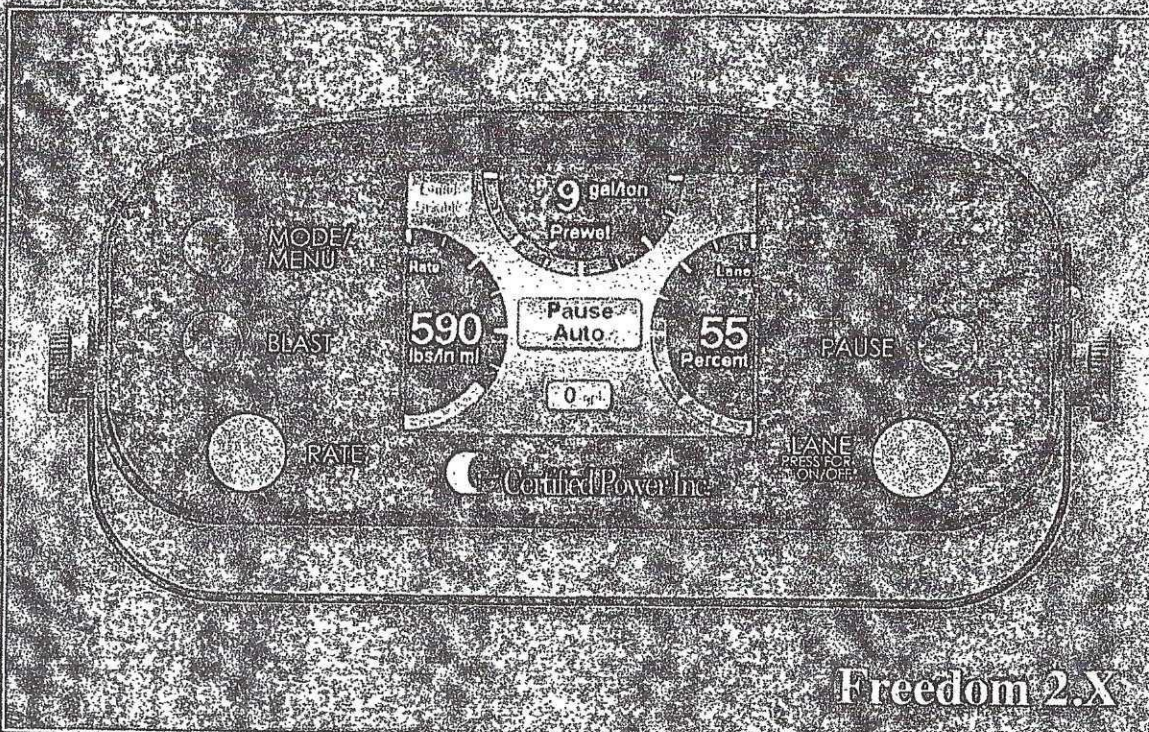
Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



FREEDOM

CONTROL SERIES

Certified Power introduces our newest control in the Freedom Control Series Line, the Freedom 2.X



Freedom 2.X

Sometimes it's the small things that can revolutionize our industry. The Freedom 2.X with its touch screen display, guided set-up and calibration keeps with the spirit and our goal of the Freedom line - to use technology to our advantage and keep it simple for operators and technicians alike.

Test drive the new Freedom 2.X and discover why our "So Smart...it's Simple" approach continues to bring you the best in the Snow & Ice Control Industry.

Features Include:

- Touchscreen/Color 16 bit color depth
- Durable, Lightweight Metal Design
- Field Upgradable
- 8 MB RAM
- 4 MB Flash
- Tactile Switches
- Tactile Encoders
- Backlit Front Panel
- Night Mode Screen
- Replaceable Fuse (easily accessible)

- Drop-In Replacement for Previous StormGuard Models AS2, DS2, GL400, & AS3
- Embedded Help Screens
- On Screen "Guided" Calibration
- USB 2.0 Compatible
- Software Upgrades
- Configuration
- Data Transfer
- (Thumb Drive)



AFDS

Flat-Floor Dump/Spread Body

Shown with optional spill shield, ladder, lights and tarp.

Distributed by:

W.A. Jones
TRUCK BODIES & EQUIPMENT
Columbia City, IN 46725
Phone: (888) 680-7681
wajonestruckequipment.com

Manufactured by:

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SNOW & ICE CONTROL

Snow & Ice Control
A Division of Monroe Truck Equipment, Inc.
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www.monroetruck.com

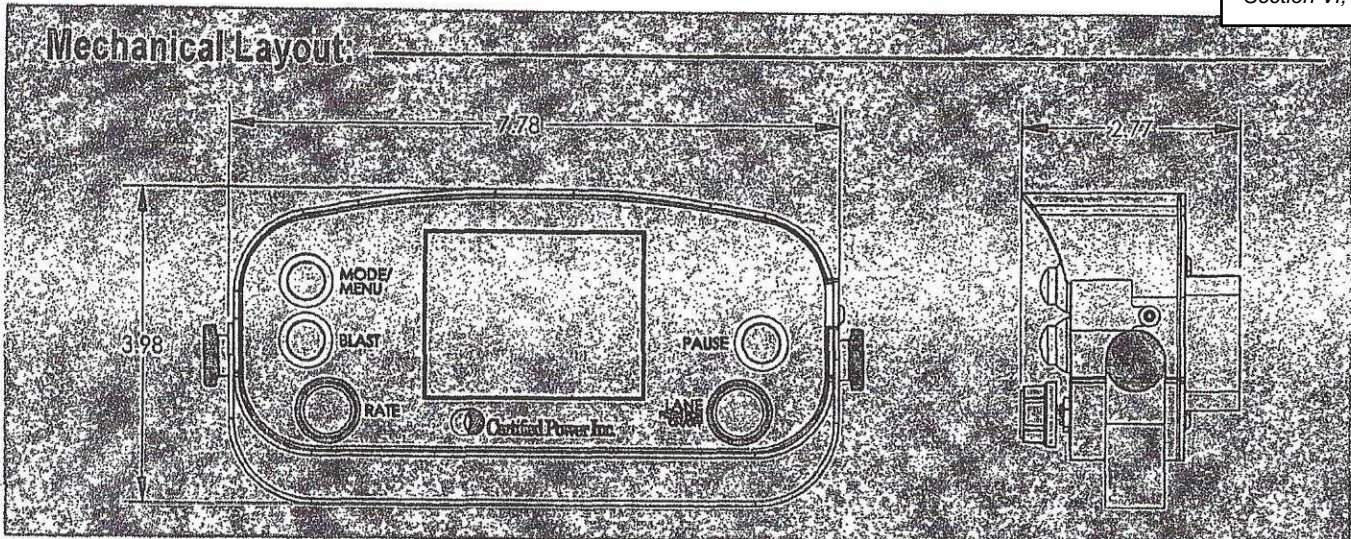
Standard Features:

- Available in 9' to 16' Lengths
- $\frac{3}{16}$ " Mild Steel Sides & Ends
- $\frac{3}{16}$ " Formed Dirt Shedding Top Rail
- $\frac{1}{4}$ " Long Sills, 14" in Height with Formed Cross Sills
- $\frac{1}{4}$ " Replaceable Floor, Supported on 12" Center
- Dual 6:1 Gear Box Drives
- 2" Drive & Idler Shafts with 2" Heavy Duty Bearings
- Case Hardened Chain Adjusters
- 34" Wide Conveyor with $\frac{1}{2}$ " x $1\frac{1}{2}$ " Bar Flights on 4 $\frac{1}{2}$ " Centers
- Heavy Duty Pintle Chain with a 26,000 Minimum Tensile Strength
- Telescopic Double Acting Nitrided Hoist Cylinder
- Full Opening Double Acting Tailgate

Options:

- Corrosion-Resistant Stainless Steel Construction
- High Temp Belt-Over-Chain Main Conveyor
- Bar Every Link, 2.25" Pitch
- Ladder in Mild or Stainless Steel
- Side Boards of Mild or Stainless Steel
- Optional Spinner Chutes
- Variety of Light Packages
- Variety of Cab Protectors
- Asphalt chute or Patch Pan
- Top Screens
- Grease Line Extension
- Dual Auger Discharge

11/23/2010

Mechanical Layout:**Freedom 2.0**

- Ground speed triggered
- Manual mode
- Remote pause
- Unload
- Auxiliary output 1
- Current (Amps) regulated output
- Conveyor stall input
- Touch screen

Freedom 2.1

- Ground speed oriented Spreading
- Ground speed triggered
- Manual mode
- Open-loop control
- Remote pause
- Unload
- Remote blast
- 4 configurable materials
- Pre-Wet open-loop
- Auxiliary output 1
- Storm totals USB/ON-SCREEN
- Liquid float input
- Current (Amps) regulated output
- Conveyor stall input
- Touch screen
- On-screen error messages

Freedom 2.2

- Ground speed oriented Spreading
- Ground speed triggered
- Manual mode
- Open-loop control
- Closed-loop control
- Remote pause
- Unload
- Remote blast
- 4 configurable materials
- Pre-Wet closed-loop
- Pre-Wet open-loop
- Auxiliary output 1
- Auxiliary output 2
- AVL freedom talk
- AVL string format 1
- Spinner configurable MPH shut-off
- Storm totals USB/ON-SCREEN
- Liquid float input
- Current (Amps) regulated output
- Test speed
- On-screen error messages
- Touch screen

Certified Power is a pioneer in snow and ice removal. We definitely have the experience to do the job. From the operator to the fleet manager we understand what you need. That's why the entire Freedom product line, top to bottom, is the best available when you compare safety, reliability, durability, and ease of maintenance.

Our engineering staff consistently proves that it is the most innovative in the industry. This makes us the best at bringing your ideas to reality. We can help you design systems and controls that will do your job right and do it well. We are here to serve you and believe that our total commitment to your success is the key to our mutual success.

8/11 1.5K SGL1802000501

Distributed by:

W.A. Jones
TRUCK BODIES & EQUIPMENT

Columbia City, IN 46725
Phone: (888) 660-7661
wajonestruckequipment.com

Des Moines, IA (800) 333-7411
Minneapolis, MN (800) 289-1330
Mundelein, IL (888) 905-7411

*Or call our corporate
headquarters for a
location near you*

Perrysburg, OH (800) 374-7411
St. Louis, MO (800) 999-7411

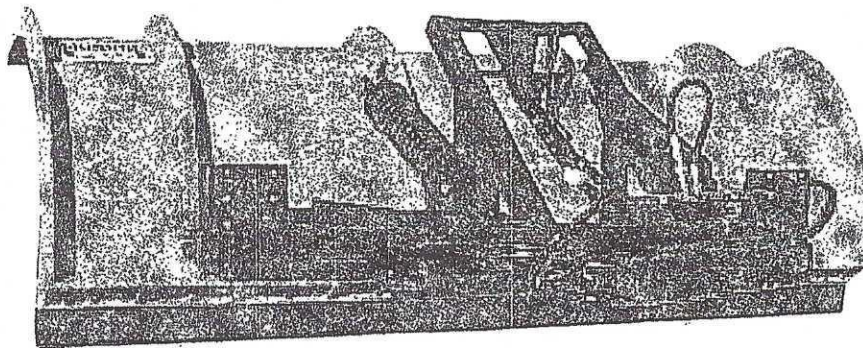
Certified Power Inc.

phone: 847-573-3818
fax: 847-573-3131

www.certifiedpower.com



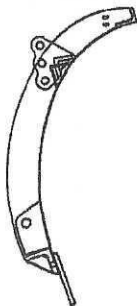
MONROE REVERSIBLE SNOWPLOW FULL TRIP MOLDBOARD



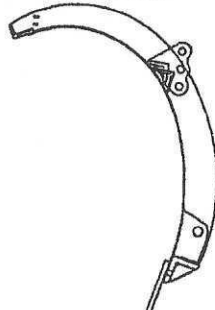
Standard Specifications:

- * 10 Gauge Roll Formed Moldboard
- * Six 1pc ½" Flame Cut Ribs
- * Dual Compression Trip Spring Assemblies
- * Two 3" x 10" Double Acting Power Reverse Cylinders with Cushion Valve
- * Built-In Monroe Level Lift Assembly
- * Stress Proof Machined Pins
- * All Hardware Zinc Plated
- * Moldboard and Pushframe 100% Continuously Welded
- * Moldboard Painted Powder Coat Orange
- * Pushframe Painted Powder Coat Black
- * 14" Push Height
- * Available in 10', 11' & 12'

STANDARD



INTEGRAL

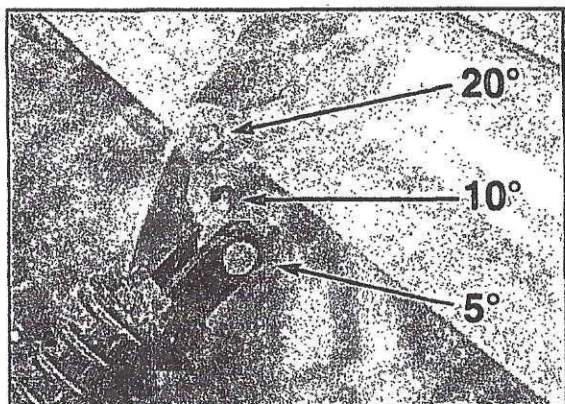


Standard Moldboard vs 12" Extension on
Integral Shield Moldboard

VISIT US ONLINE AT
www.monroetruck.com



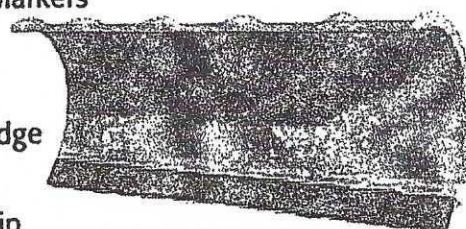
CAUTION: Plow weight, mounting distance from axle, hitch type and weight, and other additional equipment mounted on the front of a truck will require heavier truck GAWR (Gross Axle Weight Ratings). Contact chassis manufacturer for exact GAWR requirements for your specific equipment.



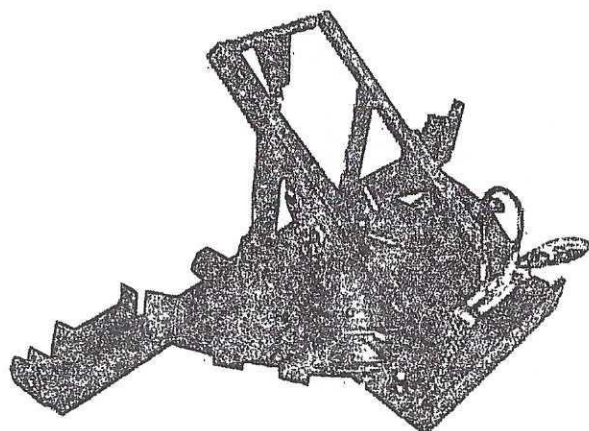
Simple Three Position Adjustment for Plow Cutting Edge Attack Angle

Options:

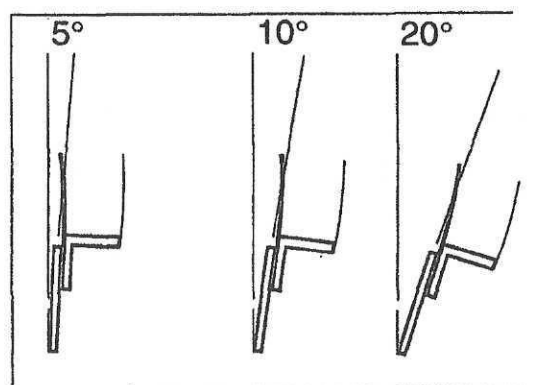
- * Rubber Snow Deflector
- * Wrap Around Curb Guards
- * Flexible Plastic or Cable Markers
- * Adjustable Parking Jack
- * Moldboard Shoes
- * ¾" x 6" Carbide Cutting Edge
- * 4" Reversing Cylinders
- * Mechanical or Canister Trip
- * Polymer Moldboard
- * Skid Shoes, Steel Casters & Pneumatic Tires



Shown Polymer Moldboard



The Patented Level Lift allows plow to be parallel to the road surface at all times - raised, lowered, or angled.



Force Required to Trip Moldboard
LIGHT TRIP MEDIUM TRIP HARD TRIP

THE MONROE SNOWPLOW SPECIFICATIONS

PLow MODEL NO.	OVERALL LENGTH	HEIGHT W/X8" CUTTING EDGE	NO. OF 1/2" VERTICAL RIBS	SEMI CIRCLE	MOLDBOARD BOTTOM ANGLE	MOLDBOARD TOP ANGLE	CUTTING EDGE SIZE	APPROX. WEIGHT (LBS)	MOLDBOARD THICKNESS	CUTTING WIDTH AT 35 DEGREES
MP36R10-CT	10'	36"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1475	10 GA	8'2"
MP36R10-ISCT	10'	36"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1500	10 GA	8'2"
MP36R11-CT	11'	36"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1500	10 GA	9'0"
MP36R11-ISCT	11'	36"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1525	10 GA	9'0"
MP41R10-CT	10'	41"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1575	10 GA	8'2"
MP41R10-ISCT	10'	41"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1575	10 GA	8'2"
MP41R11-CT	11'	41"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1625	10 GA	9'0"
MP41R11-ISCT	11'	41"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1650	10 GA	9'0"
MP41R12-CT	12'	41"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1695	10 GA	9'10"
MP41R12-ISCT	12'	41"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1725	10 GA	9'10"
MP48R11-CT	11'	48"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1755	10 GA	9'0"
MP48R11-ISCT	11'	48"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1800	10 GA	9'0"
MP48R12-CT	12'	48"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	1845	10 GA	9'10"
MP48R12-ISCT	12'	48"	6	3½" X 3½" X ½"	4" X 4" X ¼"	2" X 3" X ¾"	¾" X 8"	2000	10 GA	9'10"

Manufactured by:

Monroe Snow & Ice Control
1051 W. 7th Street • Monroe, WI 53566
800-880-0109 • 608-329-8105

608-328-8390 Fax

Web Site: www.monroetruck.com

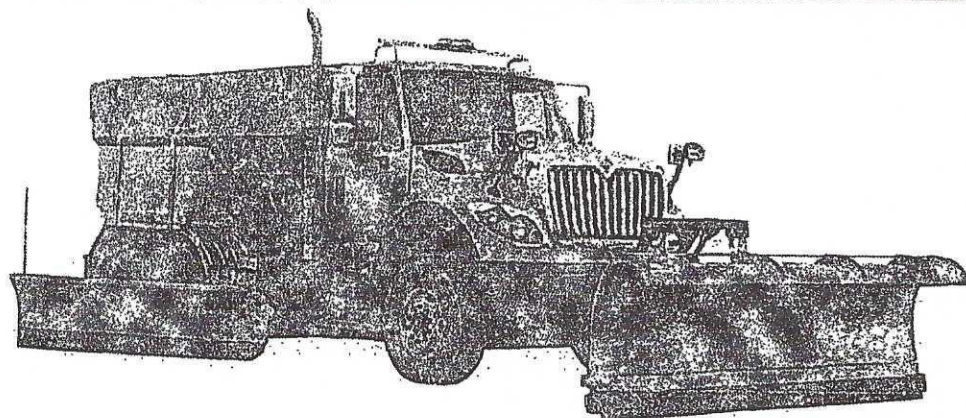
E-mail: snowandicecontrol@monroetruck.com

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Columbia City, IN 46725
Phone: (888) 660-7661
wajonestruckequipment.com

Junior Wing



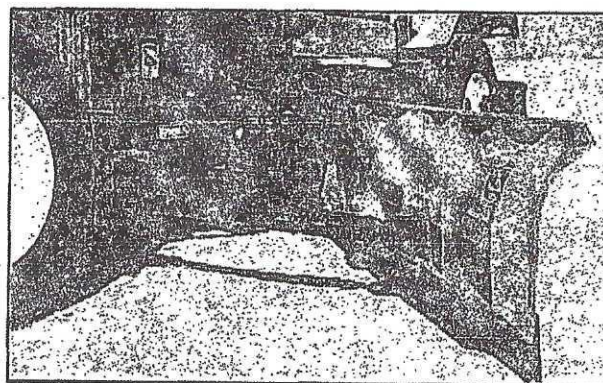
Model #	Weight	Moldboard Length
MJW-6	960	6'
MJW-7	995	7'
MJW-8	1030	8'
MJW-9	1065	9'

Standard Features:

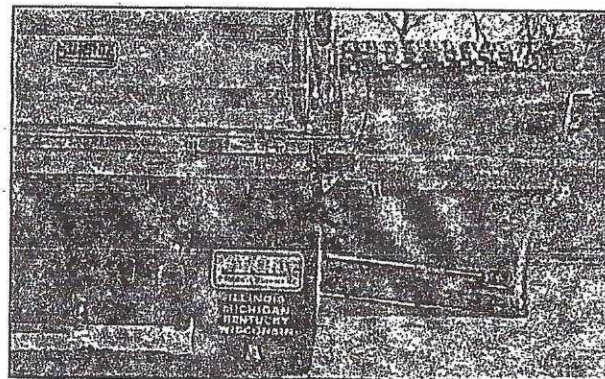
- 27" Intake Height and 28" Discharge Height on Moldboard
- Two Double-Acting Cylinders for Direct Lift of Toe and Heel
- Direct-Lift Front Wing Post
- Wing Requires Two 4-Way Valves with 2100 PSI Relief for Heel Raise to Operate (Not included)
- Wing Provided with Under Frame Cross Tube Mounting and Hardware
- Moldboard is Shotblasted and Powder Coat Painted Orange
- Mounting Hardware Powder Coat Painted Black
- 10 Gauge Moldboard
- $\frac{3}{8}$ " One Piece, Tapered, Flame Cut Ribs

Options:

- Right, Left or Dual Mount
- Front, Mid or Rear Mount
- Cast Iron Moldboard Shoe to extend cutting edge wear
- Wrap Around Curb Guard to prevent moldboard heel end damage
- Carbide Cutting Edge for longer cutting edge life
- Two Piece Torsion Spring Trip Cutting Edge
- Full Moldboard Trip
- Decell Heel Cylinder to slow the heel lift cylinder function when activating it to stow the wing, thus helping to prevent damage to the chassis or body
- Available with Heavy Duty Patrol Wing Moldboard
- Available with Monroe ParaGlide Wing Post



Shown with Full Trip Option



Shown with Trip Edge Option

W.A. Jones
TRUCKBODIES & EQUIPMENT

Columbia City, IN 46725
Phone: (888) 860-7661
wajonestruckequipment.com

Prepared for:
DAVD HUFFMAN
CARMEL STREET DEPARTMENT
3400 W MAIN ST
CARMEL, IN 46074
Phone: 317-733-2001

Prepared by:
Jamie Haskett
STOOPS FREIGHTLINER
1851 W. THOMPSON RD
INDIANAPOLIS, IN 46217

Q U O T A T I O N

108SD CONVENTIONAL CHASSIS	
SET BACK AXLE - TRUCK	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
CUM ISL 350 HP @ 2000 RPM, 2200 GOV RPM, 1000 LB/FT @ 1400 RPM	4725MM (186 INCH) WHEELBASE
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI
MT-40-14XP 40,000# R-SERIES TANDEM REAR AXLE	1600MM (63 INCH) REAR FRAME OVERHANG
HENDRICKSON HAULMAAX REAR SUSPENSION @ 40,000#	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT
DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW
9,500# LEFT, 10,500# RIGHT MIXER/PLOW FLAT LEAF FRONT SUSPENSION (20,000#)	

		PER UNIT	TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (6)	\$ 91,080	\$ 546,480
EXTENDED WARRANTY		\$ 0	\$ 0
DEALER INSTALLED OPTIONS		\$ 0	\$ 0
CUSTOMER PRICE BEFORE TAX		\$ 91,080	\$ 546,480

TAXES AND FEES			
TAXES AND FEES	\$	0	\$ 0
OTHER CHARGES	\$	0	\$ 0

TRADE-IN			
TRADE-IN ALLOWANCE	\$	(0)	\$ (0)

BALANCE DUE	(LOCAL CURRENCY)	\$ 91,080	\$ 546,480
--------------------	-------------------------	------------------	-------------------

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.

W.A. Jones

TRUCK BODIES & EQUIPMENT

Section VI, Item 12.

Columbia City, IN
Indianapolis, IN

www.wajonestruckequipment.com

Jamie Haskett
Stoops Freightliner
1851 W. Thompson Road
Indianapolis, IN 46217

February 25, 2015

Jamie,

Following is the quote for the tandem axle dump truck equipment as per the City of Carmel specifications for bids due March 4, 2015. WA Jones acknowledges receipt of Addendum #1.

Four (4) new Monroe FFDS-14' Flat Floor Multi-purpose Dump Bodies complete with unpainted 201 stainless steel sides, ends, and cab shield; all items as listed in the specification responses; and all other standard equipment.

Four (4) new Pressure Compensated Central Hydraulic Systems complete with front crankshaft driven pump; Freedom 2 electronic spreader control; all items as listed in the specification responses; and all necessary hoses and fittings for a complete system.

Four (4) new Monroe MP41R11-ISCT Plows complete with 34" Husting hitch; all items as listed in the specification responses; and all other standard equipment.

Package Cost FOB Indianapolis, IN **\$66,779.00 each x 4 = \$267,116.00**

All listed equipment to be installed on a new tandem axle cab/chassis supplied by truck dealer. Truck dealer to provide cab/chassis with 120" useable C/T, front pump and plow provisions including stationary grille, crankshaft adapter, drive shaft access; and integral front frame extension. Due to latest Federal Emissions Standards, WA Jones will not be held responsible for any chassis that requires exhaust modification.

Thank you for the opportunity to quote this equipment for your needs. Please feel free to contact me at 317-371-8802 if you have any questions or need further information.

Sincerely,


Lyndon Callahan

Municipal Specialist

W.A. Jones

TRUCK BODIES & EQUIPMENT

Section VI, Item 12.

Columbia City, IN
Indianapolis, IN

www.wajonestruckequipment.com

Jamie Haskett
Stoops Freightliner
1851 W. Thompson Road
Indianapolis, IN 46217

February 25, 2015

Jamie,

Following is the quote for the tandem axle dump truck equipment with wing plow as per the City of Carmel specifications for bids due March 4, 2015. WA Jones acknowledges receipt of Addendum #1.

Two (2) new Monroe FFDS-14' Flat Floor Multi-purpose Dump Bodies complete with unpainted 201 stainless steel sides, ends, and cab shield; all items as listed in the specification responses; and all other standard equipment.

Two (2) new Pressure Compensated Central Hydraulic Systems complete with front crankshaft driven pump; Freedom 2 electronic spreader control; all items as listed in the specification responses; and all necessary hoses and fittings for a complete system.

Two (2) new Monroe MP41R12-ISCT Plows complete with 34" Husting hitch; all items as listed in the specification responses; and all other standard equipment.

Two (2) new Monroe Mid-Mount 9 foot Junior Wing Plows complete with ParaGlide front mount; all items as listed in the specification responses; and all other standard equipment.

Package Cost **FOB Indianapolis, IN** **\$79,597.00 each x 2 = \$159,194.00**

All listed equipment to be installed on a new tandem axle cab/chassis supplied by truck dealer. Truck dealer to provide cab/chassis with 120" useable C/T, front pump and plow provisions including stationary grille, crankshaft adapter, drive shaft access; and integral front frame extension. Due to latest Federal Emissions Standards, WA Jones will not be held responsible for any chassis that requires exhaust modification.

Thank you for the opportunity to quote this equipment for your needs. Please feel free to contact me at 317-371-8802 if you have any questions or need further information.

Sincerely,


Lyndon Callahan
Municipal Specialist

Columbia City Office
1171 S. Williams Drive
Columbia City, IN 46725
Phone: 888-660-7661
Fax: 260-244-7662

Indianapolis Office
2102 Clay Street
Indianapolis, IN 46205
Phone: 317-377-0407
Fax: 317-377-0427



1051 W. 7th Street • Monroe, WI 53566
800-880-0109 • 608-329-8105 • FAX 608-328-8390
E-mail: snowandicecontrol@monroetruck.com • Website: www.monroetruck.com

WARRANTY POLICY

Uninstalled Parts and Equipment provided by Monroe Truck Equipment

Monroe Truck Equipment will provide the following limited warranty for a period of one (1) year to the original purchaser of all uninstalled goods provided by Monroe Truck Equipment.

LIMITED WARRANTY: All goods provided by Monroe Truck Equipment (MTE) will be free from defects in material and workmanship for a period of one year from the date of purchase by the original purchaser. This limited warranty shall be the sole and exclusive remedy for any such product found to be defective. This limited warranty supercedes all previous warranties and is exclusive and in lieu of all other warranties, whether expressed or implied.

This limited warranty applies only to parts or accessories manufactured by MTE and/or provided by same. Except with respect to title, this limited warranty does not pertain to parts or accessories not manufactured and/or provided by MTE, regardless of whether such parts or accessories were selected and/or recommended by MTE. MTE will, as a service to the buyer, pass on any warranties received from the original manufacturer of MTE provided parts and/or accessories.

MTE will not under any circumstances be liable for any incidental or consequential damages whether in tort, contract, or otherwise, for any bodily injury, death, property damage, loss of use, or loss of income resulting from or in any way arising out of any goods provided by MTE, or their sale, use, or manufacture.

Any warranty claim deemed to be arising from the result of misuse, abuse, neglect, accident, improper installation, lack of maintenance, act of war (whether declared or otherwise), or act of God will be denied. Any repair or modification by the buyer or any third party, without the prior written consent of MTE, will void any possible warranty compensation. Any damage deemed to be the result of abnormal operation will not be compensated by this warranty.

Normal or special maintenance items such as fuels, fluids, tires, belts, hoses, filters, air cleaners, light bulbs, and any other items subject to normal wear and tear that are supplied in connection with goods provided by MTE are not allowed under this warranty. In reference to RDS and FFDS bodies this would include chains, sprockets, body floor panel and rubber wiper seals as being normal wear items. In reference to plows as being normal wear items, this would include rubber snow deflectors, cutting edges, curb guards, moldboard shoes or any items related to skid shoe or adjustable wheel and caster wheel assemblies.

Electrical and hydraulic components are not to be disassembled without the express written consent of MTE. Any disassembly of MTE provided components without prior authorization will void the applicable warranty.

Monroe Truck Equipment shall be the sole and final determining authority as it applies to the administration of this warranty policy. Purchaser acknowledges receipt of Monroe Truck Equipment Warranty Policy and agrees to be bound by same.

Any and all warranty claims must be forwarded to MTE within 10 days of defect discovery. A copy of the original Monroe Truck Equipment invoice as well as the manufacturer's model number, serial number, and date of installation must accompany all correspondence regarding said claims. MTE will, at their option, choose whether to repair or replace the defective part unless otherwise specified by the original manufacturer of said part.

Procedures for Warranty Claims Notification

For submission of any warranty claim, please contact Monroe Truck Equipment – Warranty Dept. at 800-356-8134. The following documentation will be needed when you call for initial warranty authorization.

- A copy of the original MTE invoice.
- Make, Model, and VIN or Serial number of the equipment involved.
- Part number and serial number of the part in question.
- A complete description of the problem.

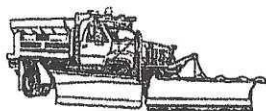
The following must accompany and claim submitted to Monroe Truck Equipment:

- Documented photographs of any physical damage.
- Inspection notes by MTE personnel or MTE authorized 3rd party.
- Authorization number issued by Monroe Truck Equipment – Warranty Department.

Defective parts must be returned to Monroe Truck Equipment (freight pre-paid) within 30 days of issuance of Authorization Number.

Monroe Truck Equipment reserves the right to void any warranty for failure to comply with Monroe Truck Equipment Warranty Policy.

This policy is effective December 21, 2011



Reversible & One-way Snowplows • Airport Snowplow • Heavy Duty Patrol Wing
Heavy Duty Benching Wing • Monroe Underbody Scraper • Heavy Duty V-box Spreader
Under Tailgate Spreader • Pickup V-box Spreader • Replacement Tailgate Spreader
Anti-Icing/De-icing & Vegetation Sprayer • Construction Attachments



THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENT AND
AWARDING BROWN EQUIPMENT COMPANY THE PURCHASE ORDER FOR THREE
USED DUMP TRUCKS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENT AND
AWARDING BROWN EQUIPMENT COMPANY THE PURCHASE ORDER FOR THREE
USED DUMP TRUCKS**

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

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

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

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

WHEREAS, the RMU has utilized a single axel dump truck and a dual axel dump truck for its operations since 2003 and 2005, respectively; and

WHEREAS, the Street Department current dump trucks have reached their useful life; and

WHEREAS, in effort to minimize downtime and minimize maintenance costs the Street Department must replace its current dump trucks; and

WHEREAS, on February 14, 2022, the City Council authorized the purchase of two new dump and financing of \$490,550.51 at 1.5% for two new Kenworth dump trucks with snowplow packages; and

WHEREAS, Street Department staff has been advised that the new trucks could not be delivered until sometime in 2024, without a guarantee of delivery; and

WHEREAS, the Street Department sought other options and located three, low-mileage dump trucks, with snowplow packages for \$437,000.00 from Brown Equipment Company in the quote attached hereto as Exhibit 1; and

WHEREAS, given the uncertainty surrounding the delivery of the new trucks, staff

recommends cancelling the order for the two new dump trucks and purchasing the three used dump trucks with the snowplow packages; and

WHEREAS, the City desires to waive competitive bidding requirements and accept the quote of Brown Equipment Company for the purchase of three used dump trucks, in an amount not to exceed \$437,000.00; and

WHEREAS, the City staff has contacted local banks to obtain financing for the purchase of the two dump trucks; and

WHEREAS, Holcomb Bank has offered to provide a loan at 1.5%, with a three-year amortization; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to cancel the Purchase Orders with CIT Trucks for the purchase of two new dump trucks, waive competitive bidding and approve the purchase of three used dump trucks, with snow packages, from Brown Equipment Company in an amount not to exceed \$437,000.00, as set forth in the quote attached hereto as Exhibit 1, respectively, and to finance said purchase with a loan from Holcomb Bank; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby cancel the Purchase Orders with CIT Trucks for the purchase of two new dump trucks, waive competitive bidding, approve the purchase of three used dump trucks, with snow packages, from Brown Equipment Company in an amount not to exceed \$437,000.00, as set forth in the quote attached hereto as Exhibit 1, and to finance said purchase with a loan from Holcomb Bank. The City Manager is hereby authorized to execute said Purchase Orders and ancillary agreements to complete the transaction and to obtain the loan from Holcomb Bank, subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 12th day of December 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12th day of December 2022.

MAYOR

ATTEST:

CITY CLERK

Exhibit 1

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
 DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No.__, “AN
 ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENT AND AWARDING
 BROWN EQUIPMENT COMPANY THE PURCHASE ORDER FOR THREE USED DUMP
 TRUCKS” which was adopted by the Mayor and City Council of the City of Rochelle on
 December 12, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
 the City of Rochelle this 12th day of December 2022.

 CITY CLERK

File Attachments for Item:

13. Public Hearing - Phase 4 Sewer Lining Project

**ROCHELLE CITY COUNCIL
REGULAR MEETING 12/12/22
AGENDA ITEM NO. ?**

SUBJECT: Phase 4 Sewer Lining Project Public Hearing

Staff Contact: Adam Lanning

Summary: Pursuant to Community Development Block Grant requirements, the City must hold a hearing to receive comments from the public on the proposed project to line and rehabilitate approximately 15,000 feet of sanitary sewer. For 2023, the CDBG program has increased its maximum funding to \$1.5 million and we would like to apply so that we can complete the 4th phase of sewer lining. Rochelle has been able to secure approximately \$750,000 in the last 5 years through this program and have had great success in reducing bypass pumping events along with basement backups in the areas that we have lined so far.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: N/A

Supporting Documents:

Document Link 1
Document Link 2
Document Link 3

City of Rochelle
CDBG Public Hearing
December 12, 2022 7:00 p.m.

INFORMATION SHEET: Community Development Block Grant program
Northeast Rochelle Sanitary Sewer Rehabilitation project

1. Each year the State of Illinois receives an appropriation of funds from the U.S. Department of Housing and Urban Development’s Small Cities Community Development Block Grant (CDBG) program. Those funds are distributed through a grant program administered by the Illinois Department of Commerce and Economic Opportunity (DCEO), the Community Development Block Grant program (CDBG). DCEO has based the amount of CDBG funds that will be available in fiscal year 2020 in Illinois on the 2022 allocation of \$29,798,562. The CDBG funds will be divided among the following grant programs:

Economic Development
Public Infrastructure
Housing Rehabilitation
Disaster Response

2. Eligible applicants are units of general local government such as cities, villages, townships, and counties. The range of activities that may be undertaken with CDBG funds includes:

ECONOMIC DEVELOPMENT - CDBG funds may be used to assist for-profit and not-for-profit businesses to carry out economic development projects. The funds may be used for land acquisition; acquisition, construction, reconstruction, installation or rehabilitation of commercial or industrial buildings, structures and other real property, equipment, and improvements; and working capital expenses. CDBG funds may also be used by general units of local government to construct public infrastructure improvements on behalf of for-profit or not-for-profit businesses that need the infrastructure improvements to create and/or retain jobs.

PUBLIC INFRASTRUCTURE - CDBG funds may be used by units of general local government for acquisition, construction, reconstruction, rehabilitation or installation of public facilities and improvements in residential areas that will benefit primarily low-to-moderate income persons.

HOUSING REHABILITATION - CDBG funds may be used to finance the rehabilitation of residential buildings occupied by low-to-moderate income persons.

DISASTER RESPONSE – This program is designated for communities experiencing an imminent and urgent threat to public health and safety as indicated by a disaster declaration by the Governor of the State of Illinois. Eligible activities include debris removal, clearance of streets, and temporary or permanent street repair.

3. At least 51% of the CDBG funds available for this project will benefit low to moderate income persons.
4. Plans for minimizing displacement as a result of the CDBG grant assisted activities - No persons will be displaced as a result of this project. However, as required by the federal regulations governing the Community Development program, the City of Rochelle previously adopted an Anti-Displacement plan.
5. How the public can access the City of Rochelle's Community Development records:

Those records will be available at the City Clerk's office in Rochelle's City Hall located at 420 N. 6th Street in Rochelle.

6. HOUSING AND COMMUNITY DEVELOPMENT NEEDS

The City of Rochelle's community development needs are centered around providing additional infrastructure improvements, as follows:

- a. Paint the elevated water storage tank next to Well #4.
- b. Construct a new water treatment plant for Well #8.
- c. Construct the Phase 2 upgrades to the water reclamation plant.
- d. Upgrade Rochelle's existing electrical system to provide redundant electrical feed to Rochelle's southeast industrial area
- e. Expand Rochelle's municipal fiber network to serve its southeast industrial area
- d. Improve truck access to the west-side industrial area including construction of the Jack Dame Road Overpass, completion of the Southwest Rochelle Truck Loop as a route for heavyweight (120,000 lb.) loads, and upgrading of the existing portions of the Truck Loop to 120,000 lb. standards.
- e. Expand existing and construct additional regional flood mitigation and detention facilities, including the Hemstock detention project and a regional detention area in eastern Rochelle.
- f. Expand existing community efforts to increase tourism such as expanding the existing Rochelle Railroad Park

7. PROJECT DESCRIPTION

The City of Rochelle plans to submit a CDBG Public Infrastructure grant application to DCEO that will request \$1,052,200 in grant funds to be used to line approximately 15,240 feet of sanitary sewer on the following streets in southeast Rochelle;

- South Main from Veterans Parkway to First Avenue
- Washington Street from First Avenue to Illinois 251
- 6th Street from Washington Street to First Avenue (including alley)
- Shirley Avenue from Cleveland Avenue to S. Main Street
- Cleveland from Illinois 251 to Phyllis Ave.
- Janet Avenue from Cleveland to S. Main Street
- Phyllis Avenue from Gary Street to S. Main Street
- Irene Avenue from Gary Street to S. Main Street
- Gary Street from Cleveland to Veterans Parkway

This area is low-lying, and its sewers experience increased flows during wet weather events.

The sanitary sewers in this area are clay pipes with joints every three feet. RMU has televised the sanitary sewer segments proposed to be lined, and the televising indicates structural issues with the sanitary sewer and deficiencies where the 3' sections of clay sewer are joined, both of which allow ground water to infiltrate the sanitary sewer collection system. The infiltration is severe enough in this area that during wet weather events, flows increase to the point where the sanitary sewers become surcharged and basement backups could occur. RMU monitors the wastewater level in the manholes in the target area and knows that when the wastewater reaches a certain level, it must either be pumped out of the sewer system or wastewater will back up into residential basements. To prevent backups from occurring, Rochelle bypass pumps the wastewater into the storm sewer system and reports each pumping incident to the Illinois Environmental Protection Agency (IEPA). Over the past twenty years, Rochelle has had to bypass pump numerous times to prevent backups into residential basements in this area.

To reduce the amount of groundwater entering the sewer system through infiltration, the City of Rochelle proposes to install a cured in-place liner system inside the existing sanitary sewer lines on the above-named streets. As per the attached cost estimate, the cost of lining the approximately 15,240 lineal feet of sewer included in this request is estimated to be \$1,352,200. Of the total construction cost, \$1,052,200 is proposed to come from DCEO's CDBG program and \$300,000 will be provided by Rochelle Municipal Utility's Water Reclamation Capital Outlay account. For this proposed grant-funded project, both the CDBG funds and the City of Rochelle funding will pay construction costs only.

The target area for the proposed improvements is located in Census Tract 9616, Block Group 2. A review of the census data for Block Group 2 shows that 59.65% of the population is low-to-moderate income. Of the \$1,052,200 in CDBG funds to be requested, \$627,637 will benefit low-to-moderate income persons.

Sanitary Sewer Rehabilitation
Probable Cost Estimate

Bid Item	Quantity	Units	Unit Price	Total Cost
Cured-In-Place Lining, 8" Dia.	13,060	L.F.	\$ 40.00	\$ 522,400.00
Cured-In-Place Lining, 10" Dia.	830	L.F.	\$ 50.00	\$ 41,500.00
Cured-In-Place Lining, 15" Dia.	1,350	L.F.	\$ 75.00	\$ 101,250.00
Lateral Service Reinstatement	202	Each	\$ 200.00	\$ 40,400.00
Lateral Service Grouting	202	Each	\$ 825.00	\$ 166,650.00
Sanitary Manhole Lining	300	V.F.	\$ 750.00	\$ 225,000.00
Adjustment Rings and Casting Replacement	40	Each	\$ 4,500.00	\$ 180,000.00
Traffic Control	1	L.S.	\$45,000.00	\$ 45,000.00
Construction				\$ 1,322,200.00
Activity Delivery				\$ 30,000.00
Total Project Cost				\$ 1,352,200.00

SIGN-IN SHEET

Public Hearing

City of Rochelle

7:00 pm December 12, 2022

Rochelle City Hall, City Council Chambers

420 N. 6th Street

Name	Street	State	Zip	Telephone	Representing
	City			Fax	

