



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, January 09, 2023 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 12/12/2022
 - b) Approve Check Registers - #204265-204366, 204376, 204377-204497, 204512-204633
 - c) Approve Payroll - 11/28/2022-12/11/2022 and 12/12/2022-12/25/2022
 - d) Approve 2023 City of Rochelle Events
2. An Ordinance Amending the Effective Date of the Efficiency Program in Chapter 98 of the Rochelle Municipal Code
3. A Resolution Approving Support and Commitment of Local Funds - Phase 4 Sewer Lining Project
4. An Ordinance Waiving Competitive Bidding Requirements and Awarding RNOW Incorporated and Phoenix Software the Purchase Order for a Camera Truck and Related Software for the Water Reclamation Department
5. A Resolution Establishing Utility Services Price Schedule for Rate Class 167
6. A Motion to Approve the Collective Bargaining Agreement Between the City of Rochelle and International Brotherhood of Electrical Workers Local 196 with the Term of May 1, 2022 through April 30, 2025
7. An Ordinance Accepting and Approving the Proposal from Bruns Construction for Improvements to the Rochelle Railroad Park Gift Shop
8. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-2 Restaurant Tecalitlan to Create One Class R-2 Liquor License for Tecalitlan 7 Mexican Restaurant.

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 - 12/12/2022
- b) Approve Check Registers - #204265-204366, 204376, 204377-204497, 204512-204633
- c) Approve Payroll - 11/28/2022-12/11/2022 and 12/12/2022-12/25/2022
- d) Approve 2023 City of Rochelle Events



MINUTES
CITY COUNCIL MEETING
Monday, December 12, 2022 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Doug Cowan.
- II. ROLL CALL:** Present were Councilors Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Absent: Councilor T. McDermott. 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 - Thanked Tricia Herrera & Chamber Commerce staff, all City staff for the lighted Christmas parade. State of Community Address will be Thursday 3/2/2023 at 6 P.M. in City Council Chambers. K-9 Program Fundraiser will be held on Saturday 1/21/2023 at T-Byrd Lanes from 6-10 P.M. K-9 Axel's Retirement open house will be on Thursday 12/15/2022 from 2-4 P.M. Thoughts and prayers for City Engineer Sam Tesreau and his family.
 2. Police Officer Swearing-In - Bartolome (Bart) Silva
 3. Council Members - None.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 11/28/2022
 - 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 - 10/3/2022Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
- Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move we take item #11 and move it to the current position on the agenda."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
11. **An Ordinance Granting Variation of Lot Coverage 115 S 10th Street.** 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. Community Development Director Michelle Pease was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 22-5392, an Ordinance Granting Variation to Allow for the Installation of a Extension to the existing patio at 115 S. 10th St., be approved."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move we take item # 9 and move it to the current position on the agenda."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

9. **An Ordinance Amending Section 110-160 District Use Classification List.** 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. Community Development Director Michelle Pease was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Gruben, **"I move Ordinance 22-5390, an Ordinance Amending Section 110-160 of the Rochelle Municipal Code Pertaining to B-2 Highway Commercial District Special Uses, be approved."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move we take item # 10 and move it to the current position on the agenda."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

10. **An Ordinance Granting a Special Use Permit to Wirtz Realty Corp for Warehousing in a B-2 District.** 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. Community Development Director Michelle Pease and Andrew Scott with Dicamba was available for questions. Motion made by Councilor Gruben, Seconded by Councilor Arteaga, **"I move Ordinance 22-5391, an Ordinance Granting a Special Use Permit to Wirtz Realty Corp at 1380 N. 7th St. for Warehousing in a b-2 District, be approved."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga. Abstain: Mayor Bearrows. Nays: None. Motion passed 5-1 abstain.

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.** 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. City Clerk Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 22-5388, an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 for Brewski's Bar & Grill to Create One Class R-3 Liquor License for the Blackstone Bar & Restaurant, be approved."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **A Resolution Establishing Minimum/Maximum Wage Rates for 2023 Fiscal Year.** 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. Human Resource Director Nancy Bingham was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Resolution R22-50, a Resolution Establishing Minimum/Maximum Wage Rates for 2023 Fiscal Year, be approved."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
4. **A Resolution Authorizing the City Manager to Extend the RMU Utility Assistance Program for 2 Years.** 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. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Gruben, **"I move Resolution R22-51, a Resolution Authorizing the City Manager to Extend the RMU Utility Assistance Program for 2 Years, be approved."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
5. **An Ordinance Temporarily Suspending Late Fees as Identified in Chapter 98 Article I of the Rochelle Municipal Code through April 30, 2023.** 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. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 22-5389, an Ordinance Temporarily Suspending Late Fees and Identified in Chapter 98 Article I of the Rochelle Municipal Code through April 30, 2023, be approved."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
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.** 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. Economic Development Director Jason Anderson was available for questions. Motion made by Councilor Gruben, Seconded by Councilor Hayes, **"I move Resolution R22-52, a Resolution Authorizing and Approving a Farm Management Agreement Between First Mid Ag Services, a division of First Mid Wealth Management Company and the City of Rochelle, be approved."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

7. **A Resolution Authorizing a Professional Services Agreement with Fehr Graham for Rochelle Transload Yard East Expansion.** 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. Economic Development Director Jason Anderson was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Resolution R22-53, a Resolution Authorizing a Professional Services Agreement with Fehr Graham for Rochelle Intermodal Transload Yard East Expansion, be approved."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
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.** 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. City Manager Jeff Fiegenschuh, Public Works Director Tim Isley and Matt Hansen from Willett Hoffman were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R22-54, 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 Flagg Road & 20th Street Intersection, be approved."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
12. **An Ordinance Waiving the Competitive Bidding Requirement and Awarding Brown Equipment Company the Purchase Order for Three (3) Used Dump Trucks.** 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. Public Works Director Tim Isley was available for questions. Motion made by Councilor Gruben, Seconded by Councilor Arteaga, **"I move Ordinance 22-5393, an Ordinance Waiving the Competitive Bidding Requirements and Awarding Brown Equipment Company the Purchase Order for Three (3) Used Dump Trucks, not to exceed in the amount \$437,000, be approved."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

13. **Public Hearing - Phase 4 Sewer Lining Project.** 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. Superintendent of Water/Water Reclamation Adam Lanning and Matt Hansen from Willett Hoffman were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council recess into a Public Hearing for Phase 4 Sewer Lining Project."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0. There were no public comments made. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council close the Public Hearing and return to open session."** Voting Yea: Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: None.

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

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT01149 - Check Run 12/12/22

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 | 204362 | | | 12/12/2022 | 0.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03006 | ABC SUPPLY CO. INC. | | | | | 974.78 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204265 | | | 12/12/2022 | 974.78 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 42410129 | Remove & Replace N Side Man Door On St Dept Bldg | 11/18/2022 | 11/18/2022 | 0.00 | 974.78 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09604 | ADVANCED TURF SOLUTIONS | | | | | 1,538.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204266 | | | 12/12/2022 | 1,538.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SO1015605.3 | benches | 11/28/2022 | 11/28/2022 | 0.00 | 1,538.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09373 | AERZEN USA CORPORATION | | | | | 4,064.71 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204267 | | | 12/12/2022 | 4,064.71 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SEPI-22-004659 | CPU Board Tubo Blower | 09/14/2022 | 09/14/2022 | 0.00 | 4,064.71 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06535 | AIRGAS USA, LLC | | | | | 584.18 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204268 | | | 12/12/2022 | 584.18 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9131206361 | Medical Oxygen | 10/19/2022 | 10/19/2022 | 0.00 | 443.33 | |
| 9992163423 | Oxygen Cylinder Rental | 10/31/2022 | 10/31/2022 | 0.00 | 140.85 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10663 | AMAZON CAPITAL SERVICES | | | | | 173.25 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204269 | | | 12/12/2022 | 173.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1441-RDDF-GG9J | Hard Hat Chin Straps | 12/06/2022 | 12/06/2022 | 0.00 | 90.53 | |
| 16P9-9GL3-KHDD | Batteris & 2023 Wall Calendar | 11/28/2022 | 11/28/2022 | 0.00 | 27.47 | |
| 1GHG-733Y-7H61 | Halogen Light Bulb | 11/29/2022 | 11/29/2022 | 0.00 | 31.95 | |
| 1RWR-YWGV-1V76 | Expo Dry Erase Markers | 12/06/2022 | 12/06/2022 | 0.00 | 23.30 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00040 | ANDERSON PLUMBING & HTG, INC | | | | | 783.86 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204270 | | | 12/12/2022 | 783.86 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 106917 | Repair Apparatus Room Tube Heater | 11/11/2022 | 11/11/2022 | 0.00 | 140.00 | |
| 106980 | Toilet Repair Fire Station | 11/15/2022 | 11/15/2022 | 0.00 | 298.86 | |
| 107143 | Relocate Thermostat-1030 S 7th | 11/29/2022 | 11/29/2022 | 0.00 | 345.00 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| 01850 | ANIXTER, INC | | | | | 4,626.58 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204271 | 12/12/2022 | 4,626.58 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5398835-01 | Major Inventory #1378 | 12/05/2022 | 12/05/2022 | 0.00 | 592.00 | |
| 5472128-00 | Minor Inventory # 2244 | 12/02/2022 | 12/02/2022 | 0.00 | 275.00 | |
| 5490784-01 | Minor Inventory # 951 | 12/06/2022 | 12/06/2022 | 0.00 | 650.00 | |
| 5517491-00 | Maj/Min Inv #62,1972,1976,291,942,958,1134,1698 | 12/01/2022 | 12/01/2022 | 0.00 | 1,622.11 | |
| 5518738-00 | Minor Inventory # 233,958,1604,99008 | 12/02/2022 | 12/02/2022 | 0.00 | 413.26 | |
| 5520151-00 | Inventory Maj 1214 / Minor 1436,1698 | 12/05/2022 | 12/05/2022 | 0.00 | 552.02 | |
| 5521683-00 | Minor Inventory 224,227,800,1154,1796,99000 | 12/06/2022 | 12/06/2022 | 0.00 | 522.19 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10817 | BETTNER, DANIELLE | | | | | 5.35 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204272 | 12/12/2022 | 5.35 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120522 | christmas walk supplies | 12/05/2022 | 12/05/2022 | 0.00 | 5.35 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06906 | BHMG ENGINEERS | | | | | 23,419.45 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204273 | 12/12/2022 | 23,419.45 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 501639-104 | Electric - General Services | 11/30/2022 | 11/30/2022 | 0.00 | 23,419.45 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06051 | BOUND TREE MEDICAL | | | | | 1,167.48 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204274 | 12/12/2022 | 1,167.48 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 84735028 | King Airways | 10/24/2022 | 10/24/2022 | 0.00 | 94.58 | |
| 84760074 | Pediatric End Tidal CO2 Detectors | 11/14/2022 | 11/14/2022 | 0.00 | 136.68 | |
| 84768168 | Gloves/Glucose Test Strips | 11/21/2022 | 11/21/2022 | 0.00 | 426.63 | |
| 84768169 | Disposable Cold Packs | 11/21/2022 | 11/21/2022 | 0.00 | 34.79 | |
| 84778084 | Latex gloves | 11/30/2022 | 11/30/2022 | 0.00 | 474.80 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10355 | BRUST, PATRICK | | | | | 209.50 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204275 | 12/12/2022 | 209.50 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120622 | Mileage and Hotel Reimbursement | 12/06/2022 | 12/06/2022 | 0.00 | 209.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08113 | CARUS LLC | | | | | 4,056.67 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204276 | 12/12/2022 | 4,056.67 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SLS 10104887 | Carus/Carusol ILMB | 12/02/2022 | 12/02/2022 | 0.00 | 4,056.67 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09112 | CINTAS | | | | | 682.94 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204277 | 12/12/2022 | 682.94 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4138817407 | MATS AND TOWELS | 11/29/2022 | 11/29/2022 | 0.00 | 167.70 | |
| 4139015918 | Mats/lab Coats | 11/30/2022 | 11/30/2022 | 0.00 | 67.49 | |
| 4139015967 | Mats/Towels | 11/30/2022 | 11/30/2022 | 0.00 | 169.56 | |
| 4139401760 | Floor Mats - PD | 12/05/2022 | 12/05/2022 | 0.00 | 75.87 | |
| 4139401814 | City Hall Mats | 12/05/2022 | 12/05/2022 | 0.00 | 31.36 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|
| 4139561029 | MATS AND TOWELS | 12/06/2022 | 12/06/2022 | 0.00 | 170.96 |
| Vendor Number 00759 | Vendor Name CITY OF ROCHELLE | | | Total Vendor Amount | 291.25 |
| Payment Type Check | Payment Number 204278 | | | Payment Date 12/12/2022 | Payment Amount 291.25 |
| Payable Number INV00628 | Description Nov 22 Sludge- Solid Waste Charges | Payable Date 12/05/2022 | Due Date 12/05/2022 | Discount Amount 0.00 | Payable Amount 291.25 |
| Vendor Number 02582 | Vendor Name CITY OF ROCHELLE/CITY TAX | | | Total Vendor Amount | 30,103.41 |
| Payment Type Check | Payment Number 204279 | | | Payment Date 12/12/2022 | Payment Amount 30,103.41 |
| Payable Number 113022 | Description Rochelle Tax - November | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 30,103.41 |
| Vendor Number INC1161 | Vendor Name CIVICPLUS, LLC | | | Total Vendor Amount | 984.98 |
| Payment Type Check | Payment Number 204280 | | | Payment Date 12/12/2022 | Payment Amount 984.98 |
| Payable Number 248246 | Description Municode - Supplement | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 984.98 |
| Vendor Number 08942 | Vendor Name COOPERATIVE RESPONSE CENTER, INC. | | | Total Vendor Amount | 2,240.60 |
| Payment Type Check | Payment Number 204281 | | | Payment Date 12/12/2022 | Payment Amount 2,240.60 |
| Payable Number 0143026 | Description November Call Center | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 2,240.60 |
| Vendor Number 00143 | Vendor Name CRESCENT ELECTRIC SUPPLY | | | Total Vendor Amount | 861.60 |
| Payment Type Check | Payment Number 204282 | | | Payment Date 12/12/2022 | Payment Amount 861.60 |
| Payable Number S510937139.001 | Description Super 88 Electrical Tape | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 86.16 |
| Payable Number S510937139.002 | Description Super 88 Electrical Tape | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 344.64 |
| Payable Number S510937139.003 | Description Super 88 Electrical Tape | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 430.80 |
| Vendor Number 09522 | Vendor Name CROSSROADS MOBILE MAINTENANCE | | | Total Vendor Amount | 4,514.33 |
| Payment Type Check | Payment Number 204283 | | | Payment Date 12/12/2022 | Payment Amount 4,514.33 |
| Payable Number 204S2645 | Description Backhoe-AC System | Payable Date 11/21/2022 | Due Date 11/21/2022 | Discount Amount 0.00 | Payable Amount 4,514.33 |
| Vendor Number 00144 | Vendor Name CULLIGAN OF DEKALB | | | Total Vendor Amount | 160.20 |
| Payment Type Check | Payment Number 204284 | | | Payment Date 12/12/2022 | Payment Amount 160.20 |
| Payable Number 089748-113022 | Description DRINKING WATER | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 61.70 |
| Payable Number 476964-113022 | Description 5 gal drinking water refill | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 98.50 |
| Vendor Number 01320 | Vendor Name DEKALB MECHANICAL, INC. | | | Total Vendor Amount | 371.25 |
| Payment Type Check | Payment Number 204285 | | | Payment Date 12/12/2022 | Payment Amount 371.25 |
| Payable Number 84135 | Description Ice Machine Maint | Payable Date 11/17/2022 | Due Date 11/17/2022 | Discount Amount 0.00 | Payable Amount 371.25 |

Payment Register

APPKT011

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|--------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 04118 | DINGES FIRE COMPANY | | | | | 521.70 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204286 | | | 12/12/2022 | 521.70 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 33969 | Structural Firefighting Gloves | 11/09/2022 | 11/09/2022 | 0.00 | 521.70 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10115 | DIVE RESCUE INTERNATIONAL, INC. | | | | | 331.81 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204287 | | | 12/12/2022 | 331.81 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV190546 | Dive Mask Repair Parts | 11/17/2022 | 11/17/2022 | 0.00 | 331.81 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1295 | ELITE CUSTOM COINS | | | | | 1,065.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204288 | | | 12/12/2022 | 1,065.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0002669 | Fire Department Challenge Coins | 11/16/2022 | 11/16/2022 | 0.00 | 1,065.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10428 | ENTERPRISE FM TRUST | | | | | 10,130.83 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204289 | | | 12/12/2022 | 10,130.83 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| FBN4621293 | Water REc Dept Vehicle Leases | 12/03/2022 | 12/03/2022 | 0.00 | 149.00 | |
| FBN4621300 | Squad Lease & Maintenance | 12/03/2022 | 12/03/2022 | 0.00 | 6,096.07 | |
| FBN4628219 | Monthly Truck Lease Payment | 12/03/2022 | 12/03/2022 | 0.00 | 513.68 | |
| FBN4628286 | Vehicle Leases | 12/03/2022 | 12/03/2022 | 0.00 | 520.68 | |
| FBN4628382 | Water Dept Vehicle Leases | 12/03/2022 | 12/03/2022 | 0.00 | 2,280.97 | |
| FBN4628385 | D1 TRUCK LEASE | 12/03/2022 | 12/03/2022 | 0.00 | 570.43 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 11032 | ERRETT WAREHOUSING LLC - SERIES TWO | | | | | 25,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204290 | | | 12/12/2022 | 25,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120622 | Errett Warehousing TIF Reimbursement | 12/06/2022 | 12/06/2022 | 0.00 | 25,000.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03396 | FASTENAL | | | | | 86.85 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204291 | | | 12/12/2022 | 86.85 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ILROH100625 | PAINT MARKERS | 11/21/2022 | 11/21/2022 | 0.00 | 22.48 | |
| ILROH100638 | Nemesis Safety Glasses | 11/22/2022 | 11/22/2022 | 0.00 | 64.37 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04512 | FEHR-GRAHAM & ASSOC. | | | | | 34,025.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204292 | | | 12/12/2022 | 34,025.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 112003 | RMU GIS Maint | 11/30/2022 | 11/30/2022 | 0.00 | 25.00 | |
| 112004 | Well 8 Engineering | 11/30/2022 | 11/30/2022 | 0.00 | 34,000.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03334 | FERGUSON WATERWORKS #2516 | | | | | 2,415.44 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204293 | | | 12/12/2022 | 2,415.44 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0441885 | Magnet, Clamp, hardware | 12/02/2022 | 12/02/2022 | 0.00 | 1,280.84 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| | | | | | |
|--------------------------------|--|----------------------------|-----------------------|------------------------|-----------------------|
| 0450017 | Coupling/hardware | 11/30/2022 | 11/30/2022 | 0.00 | 1,134.60 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 00210 | FISCHERS, INC. | 158.75 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204294 | 12/12/2022 | 158.75 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0742292-001 | Total Copy Plan | 11/21/2022 | 11/21/2022 | 0.00 | 158.75 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 10163 | FRIDAY, MARGARET | 40.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204295 | 12/12/2022 | 40.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 113022 | Cel Phone Reimbursement | 11/30/2022 | 11/30/2022 | 0.00 | 40.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 06609 | FRONTIER | 13.04 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204296 | 12/12/2022 | 13.04 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 112722 | Monthly Phone Charges | 11/27/2022 | 11/27/2022 | 0.00 | 13.04 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 10531 | FS.COM INC. | 156.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204297 | 12/12/2022 | 156.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| IN102212060412 | Cable to connect a switch to network | 12/06/2022 | 12/06/2022 | 0.00 | 156.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 01248 | GRAINGER, INC. | 94.49 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204298 | 12/12/2022 | 94.49 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9515996040 | Roll Form Pipe marker | 11/16/2022 | 11/16/2022 | 0.00 | 94.49 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 10642 | GROSS, MARY ANN | 160.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204299 | 12/12/2022 | 160.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 113022 | Alterations of Uniform Pants | 11/30/2022 | 11/30/2022 | 0.00 | 160.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 00493 | GROVERS SERVICES, LLC | 4,800.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204300 | 12/12/2022 | 4,800.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 120522 | Trimmed/Removed Trees Week of Nov 28th | 12/05/2022 | 12/05/2022 | 0.00 | 4,800.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 00246 | HACH COMPANY | 28.84 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204301 | 12/12/2022 | 28.84 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 13367085 | Chemkey Dissolved Iron | 12/02/2022 | 12/02/2022 | 0.00 | 28.84 |

Payment Register

APPKT011

Section VI, Item 1.

2

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|---|
| Vendor Number 10256 | Vendor Name HAWKINS, INC. | | | | | Total Vendor Amount 1,831.20 |
| Payment Type Check | Payment Number 204302 | | | | Payment Date 12/12/2022 | Payment Amount 1,831.20 |
| Payable Number 6348711 | Description Azone 15 1LB BLK | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 1,831.20 | |
| Vendor Number INC1296 | Vendor Name HELM TRUCK AND EQUIPMENT | | | | | Total Vendor Amount 4,715.19 |
| Payment Type Check | Payment Number 204303 | | | | Payment Date 12/12/2022 | Payment Amount 4,715.19 |
| Payable Number C125717 | Description Repairs For Unit 20 | Payable Date 08/23/2022 | Due Date 08/23/2022 | Discount Amount 0.00 | Payable Amount 4,715.19 | |
| Vendor Number INC1249 | Vendor Name HITCHCOCK DESIGN, INC. | | | | | Total Vendor Amount 500.00 |
| Payment Type Check | Payment Number 204304 | | | | Payment Date 12/12/2022 | Payment Amount 500.00 |
| Payable Number 29344 | Description Entrance Sign Design | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 500.00 | |
| Vendor Number 01089 | Vendor Name HUB-REMSEN PRINT GROUP | | | | | Total Vendor Amount 76.80 |
| Payment Type Check | Payment Number 204305 | | | | Payment Date 12/12/2022 | Payment Amount 76.80 |
| Payable Number 8104 | Description Business Cards- Susan Steffans | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 76.80 | |
| Vendor Number 05872 | Vendor Name IL SECTION AWWA | | | | | Total Vendor Amount 500.00 |
| Payment Type Check | Payment Number 204306 | | | | Payment Date 12/12/2022 | Payment Amount 500.00 |
| Payable Number 200075529 | Description Water/Sewer Conference | Payable Date 09/22/2022 | Due Date 09/22/2022 | Discount Amount 0.00 | Payable Amount 250.00 | |
| Payable Number 200075530 | Description Water/Sewer Conference | Payable Date 09/22/2022 | Due Date 09/22/2022 | Discount Amount 0.00 | Payable Amount 250.00 | |
| Vendor Number 06089 | Vendor Name IP COMMUNICATIONS, INC. | | | | | Total Vendor Amount 284.40 |
| Payment Type Check | Payment Number 204307 | | | | Payment Date 12/12/2022 | Payment Amount 284.40 |
| Payable Number 2688382 | Description Montly Voip Charges | Payable Date 12/04/2022 | Due Date 12/04/2022 | Discount Amount 0.00 | Payable Amount 284.40 | |
| Vendor Number 04257 | Vendor Name ISC, INC | | | | | Total Vendor Amount 21,200.00 |
| Payment Type Check | Payment Number 204308 | | | | Payment Date 12/12/2022 | Payment Amount 21,200.00 |
| Payable Number INVP0000000848 | Description Control Room Service Nov 22 | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 21,200.00 | |
| Vendor Number 10400 | Vendor Name ISLEY, TIM | | | | | Total Vendor Amount 819.10 |
| Payment Type Check | Payment Number 204309 | | | | Payment Date 12/12/2022 | Payment Amount 819.10 |
| Payable Number 120722-1 | Description Reimbursement - Retirement & Christmas Parade | Payable Date 12/07/2022 | Due Date 12/07/2022 | Discount Amount 0.00 | Payable Amount 339.10 | |
| Payable Number 120722-2 | Description Cel Phone Reimbursement | Payable Date 12/07/2022 | Due Date 12/07/2022 | Discount Amount 0.00 | Payable Amount 480.00 | |

Payment Register

APPKT011

Section VI, Item 1.

2

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|
| Vendor Number 09918 | Vendor Name JG UNIFORMS | | | | | Total Vendor Amount 232.49 |
| Payment Type Check | Payment Number 204310 | | | Payment Date 12/12/2022 | Payment Amount 232.49 | |
| Payable Number 107091 | Description Vest cover for Ofc. Rogers | Payable Date 11/29/2022 | Due Date 11/29/2022 | Discount Amount 0.00 | Payable Amount 232.49 | |
| Vendor Number 05282 | Vendor Name JOHNSON TRACTOR | | | | | Total Vendor Amount 32.92 |
| Payment Type Check | Payment Number 204311 | | | Payment Date 12/12/2022 | Payment Amount 32.92 | |
| Payable Number IR83607 | Description Misc parts for Batwing Mower | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 32.92 | |
| Vendor Number 09444 | Vendor Name KALEEL'S CLOTHING | | | | | Total Vendor Amount 1,046.00 |
| Payment Type Check | Payment Number 204312 | | | Payment Date 12/12/2022 | Payment Amount 1,046.00 | |
| Payable Number 112322-1314 | Description Worker Clothing | Payable Date 11/23/2022 | Due Date 11/23/2022 | Discount Amount 0.00 | Payable Amount 1,046.00 | |
| Vendor Number 10176 | Vendor Name KENNAY FARMS DISTILLING | | | | | Total Vendor Amount 21,025.29 |
| Payment Type Check | Payment Number 204313 | | | Payment Date 12/12/2022 | Payment Amount 21,025.29 | |
| Payable Number 120622 | Description Kennay Farms TIF Reimbursement | Payable Date 12/06/2022 | Due Date 12/06/2022 | Discount Amount 0.00 | Payable Amount 21,025.29 | |
| Vendor Number 01822 | Vendor Name L&K ELECTRONICS | | | | | Total Vendor Amount 24,990.16 |
| Payment Type Check | Payment Number 204314 | | | Payment Date 12/12/2022 | Payment Amount 24,990.16 | |
| Payable Number 614 | Description New Portable Radios | Payable Date 11/18/2022 | Due Date 11/18/2022 | Discount Amount 0.00 | Payable Amount 24,990.16 | |
| Vendor Number 00342 | Vendor Name LAWSON PRODUCTS, INC. | | | | | Total Vendor Amount 166.39 |
| Payment Type Check | Payment Number 204315 | | | Payment Date 12/12/2022 | Payment Amount 166.39 | |
| Payable Number 9310146851 | Description CAM BOLTS FRO #3 ENGINGE | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 166.39 | |
| Vendor Number 02368 | Vendor Name LOWE'S | | | | | Total Vendor Amount 669.57 |
| Payment Type Check | Payment Number 204316 | | | Payment Date 12/12/2022 | Payment Amount 669.57 | |
| Payable Number 972312 | Description WASHER FOR CLOTHING | Payable Date 11/07/2022 | Due Date 11/07/2022 | Discount Amount 0.00 | Payable Amount 669.57 | |
| Vendor Number 00356 | Vendor Name MACKLIN INCORPORATED | | | | | Total Vendor Amount 166.44 |
| Payment Type Check | Payment Number 204317 | | | Payment Date 12/12/2022 | Payment Amount 166.44 | |
| Payable Number 51791 | Description CA7 | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 166.44 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number 02727 | Vendor Name MENARDS - SYCAMORE | | | | | Total Vendor Amount 468.15 |
| Payment Type Check | Payment Number 204318 | | | | Payment Date 12/12/2022 | Payment Amount 468.15 |
| Payable Number 79928 | Description Christmas Decorations for Christmas Parade | Payable Date 11/22/2022 | Due Date 11/22/2022 | Discount Amount 0.00 | Payable Amount 468.15 | |
| Vendor Number 01726 | Vendor Name MIDWEST MAILWORKS, INC | | | | | Total Vendor Amount 292.82 |
| Payment Type Check | Payment Number 204319 | | | | Payment Date 12/12/2022 | Payment Amount 292.82 |
| Payable Number 240083 | Description complete mailroom service | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 292.82 | |
| Vendor Number 06674 | Vendor Name MID-WEST TRUCKERS ASSOC., INC. | | | | | Total Vendor Amount 1,430.00 |
| Payment Type Check | Payment Number 204320 | | | | Payment Date 12/12/2022 | Payment Amount 1,430.00 |
| Payable Number P18741 | Description CDL Random Yearly Testing 2023 | Payable Date 10/07/2022 | Due Date 10/07/2022 | Discount Amount 0.00 | Payable Amount 1,430.00 | |
| Vendor Number 10743 | Vendor Name MILLENNIUM | | | | | Total Vendor Amount 6,130.67 |
| Payment Type Check | Payment Number 204321 | | | | Payment Date 12/12/2022 | Payment Amount 6,130.67 |
| Payable Number 22-75742a-IL-1 | Description 6055 Major Inventory | Payable Date 10/21/2022 | Due Date 10/21/2022 | Discount Amount 0.00 | Payable Amount 6,130.67 | |
| Vendor Number 09006 | Vendor Name NADLER GOLF | | | | | Total Vendor Amount 535.07 |
| Payment Type Check | Payment Number 204322 | | | | Payment Date 12/12/2022 | Payment Amount 535.07 |
| Payable Number 3961086 | Description repair cart | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 285.61 | |
| Payable Number 3961395 | Description repair cart | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 249.46 | |
| Vendor Number 00415 | Vendor Name NAPA AUTO PARTS ROCHELLE | | | | | Total Vendor Amount 631.27 |
| Payment Type Check | Payment Number 204323 | | | | Payment Date 12/12/2022 | Payment Amount 631.27 |
| Payable Number 042941 | Description 400W Inverter | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 70.99 | |
| Payable Number 042942 | Description 400W Inverter | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 40.99 | |
| Payable Number 042947 | Description Guage | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 34.99 | |
| Payable Number 043003 | Description 80W/120W Inverters | Payable Date 12/02/2022 | Due Date 12/02/2022 | Discount Amount 0.00 | Payable Amount 118.98 | |
| Payable Number 043192 | Description Mud Flaps/Tie Downs/WD40 | Payable Date 12/06/2022 | Due Date 12/06/2022 | Discount Amount 0.00 | Payable Amount 105.40 | |
| Payable Number 043202 | Description Battery Cables/Tubing/Clamps | Payable Date 12/06/2022 | Due Date 12/06/2022 | Discount Amount 0.00 | Payable Amount 259.92 | |
| Vendor Number 03094 | Vendor Name NFPA | | | | | Total Vendor Amount 495.50 |
| Payment Type Check | Payment Number 204324 | | | | Payment Date 12/12/2022 | Payment Amount 495.50 |
| Payable Number 8325495Y | Description Fire Safety PR material | Payable Date 10/28/2022 | Due Date 10/28/2022 | Discount Amount 0.00 | Payable Amount 392.90 | |
| Payable Number 8333881Y | Description Fire Safety PR Material | Payable Date 11/03/2022 | Due Date 11/03/2022 | Discount Amount 0.00 | Payable Amount 102.60 | |
| Vendor Number 01659 | Vendor Name NICOR | | | | | Total Vendor Amount 2,625.40 |
| Payment Type Check | Payment Number 204325 | | | | Payment Date 12/12/2022 | Payment Amount 2,625.40 |
| Payable Number 05319320346-120522 | Description Comm Heat -11/3-12/5 | Payable Date 12/05/2022 | Due Date 12/05/2022 | Discount Amount 0.00 | Payable Amount 1,039.82 | |

Payment Register

APPKT011

Section VI, Item 1. 2

| | | | | | |
|------------------------------------|---|----------------------------|-----------------------|------------------------|-----------------------|
| 54366517156-120522 | Commercial Heat- 11/3-12/4 | 12/05/2022 | 12/05/2022 | 0.00 | 1,124.69 |
| 56487616288-120522 | RR Park | 12/05/2022 | 12/05/2022 | 0.00 | 178.49 |
| 64574710006-120522 | NICOR GAS PEAKER BUILDING | 12/05/2022 | 12/05/2022 | 0.00 | 282.40 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 07379 | NORTHERN ILLINOIS DISPOSAL SVCS | 255.82 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204326 | 12/12/2022 | 255.82 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 21792248T086 | 20yd Dumpster- 1030 S 7th St | 12/01/2022 | 12/01/2022 | 0.00 | 255.82 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 04897 | NPELRA | 134.17 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204327 | 12/12/2022 | 134.17 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2578 | Membership Dues NPELRA | 12/02/2022 | 12/02/2022 | 0.00 | 134.17 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 02923 | OGLE COUNTY GIS | 4,913.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204328 | 12/12/2022 | 4,913.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2023-5 | Monthly GIS Charges | 11/28/2022 | 11/28/2022 | 0.00 | 4,913.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| INC1010 | PACE ANALYTICAL SERVICES, LLC | 254.99 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204329 | 12/12/2022 | 254.99 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| I9537470 | Fluoride by Probe | 11/30/2022 | 11/30/2022 | 0.00 | 19.55 |
| I9538470 | Ion Chromotography | 12/07/2022 | 12/07/2022 | 0.00 | 235.44 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 08235 | PATTERN PAVING PRODUCTS | 907.23 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204330 | 12/12/2022 | 907.23 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2008105 | Downtown Brick Patten Asphalt Painting | 08/08/2022 | 08/08/2022 | 0.00 | 907.23 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| INC1110 | PEST CONTROL CONSULTANTS ILLINOIS | 125.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204331 | 12/12/2022 | 125.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 411535 | Monthly Pest Control | 11/30/2022 | 11/30/2022 | 0.00 | 125.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 08461 | POWER SYSTEM ENGINEERING, INC. | 962.73 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204332 | 12/12/2022 | 962.73 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| I10572111 | Relay Upgrade/SCADA Integration | 12/06/2022 | 12/06/2022 | 0.00 | 962.73 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 05622 | RAILROAD MANAGEMENT CO III LLC | 344.67 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204333 | 12/12/2022 | 344.67 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 471920 | License Fee- Power Line Crossing 3/1/23-2/28/24 | 11/30/2022 | 11/30/2022 | 0.00 | 344.67 |

Payment Register

APPKT011

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| 00496 | RK DIXON CO. | | | | | 105.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204334 | | | 12/12/2022 | 105.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IN4070007 | City Hall Copier | 12/01/2022 | 12/01/2022 | 0.00 | 105.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10207 | ROCHELLE ACE HARDWARE | | | | | 2,433.52 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204335 | | | 12/12/2022 | 2,433.52 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 113022-ELEC DIST | Misc Supplies | 11/30/2022 | 11/30/2022 | 0.00 | 903.67 | |
| 113022-ELEC GEN | PAINT FOR FLOORS | 11/30/2022 | 11/30/2022 | 0.00 | 116.06 | |
| 113022-GOLF | o rings | 11/30/2022 | 11/30/2022 | 0.00 | 4.45 | |
| 113022-POLICE | Pad locks for storage container 22-1190 | 11/30/2022 | 11/30/2022 | 0.00 | 30.59 | |
| 113022-RR | Fasteners - RR Park | 11/30/2022 | 11/30/2022 | 0.00 | 1.20 | |
| 113022-WWR | Misc SuppliesWater/Water Rec | 11/30/2022 | 11/30/2022 | 0.00 | 1,377.55 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06154 | ROCHELLE AREA COMMUNITY FOUNDATION | | | | | 212.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204336 | | | 12/12/2022 | 212.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120722 | Giving Tuesday Donation Match | 12/07/2022 | 12/07/2022 | 0.00 | 212.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00508 | ROCHELLE COMMUNITY HOSPITAL | | | | | 915.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204337 | | | 12/12/2022 | 915.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 00008131-00 | Pre-Employment Screening | 12/01/2022 | 12/01/2022 | 0.00 | 915.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04469 | ROCHELLE FIRE PENSION FUND | | | | | 13,959.98 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204338 | | | 12/12/2022 | 13,959.98 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120122 | 50% Video Gaming Tax | 12/01/2022 | 12/01/2022 | 0.00 | 13,959.98 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00506 | ROCHELLE IL CHAMBER OF COMMERCE | | | | | 750.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204339 | | | 12/12/2022 | 750.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 8456 | Community Cash Program | 11/30/2022 | 11/30/2022 | 0.00 | 750.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02241 | ROCHELLE JANITORIAL SUPPLY | | | | | 154.35 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204340 | | | 12/12/2022 | 154.35 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 113022-15 | Premium Plastic Silverware | 12/01/2022 | 12/01/2022 | 0.00 | 119.91 | |
| 113022-5 | 2 ply Facial Tissues | 11/30/2022 | 11/30/2022 | 0.00 | 34.44 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04470 | ROCHELLE POLICE PENSION FUND | | | | | 13,959.98 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204341 | | | 12/12/2022 | 13,959.98 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120122 | 50% Video Gaming Tax | 12/01/2022 | 12/01/2022 | 0.00 | 13,959.98 | |

Payment Register

APPKT011

Section VI, Item 1.

12

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------|------------------------|--------------|------------|-----------------|----------------|---------------------|
| 09737 | SCHOENHOLZ, MATT | | | | | 3,780.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204342 | | | 12/12/2022 | 3,780.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| COR202212041 | Haybales | 12/04/2022 | 12/04/2022 | 0.00 | 3,780.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|-------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 09833 | STAPLES BUSINESS CREDIT | | | | | 776.81 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204343 | | | 12/12/2022 | 776.81 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7369333912-0-1 | Office Supplies | 11/30/2022 | 11/30/2022 | 0.00 | 35.79 | |
| 7369410210-0-1 | Trash Bags | 12/01/2022 | 12/01/2022 | 0.00 | 103.98 | |
| 7369449670-0-1 | Chair | 12/01/2022 | 12/01/2022 | 0.00 | 209.98 | |
| 7369531493-0-1 | Office Supplies | 12/02/2022 | 12/02/2022 | 0.00 | 62.07 | |
| 7602613929-1-1 | Refund | 11/29/2022 | 11/29/2022 | 0.00 | -6.05 | |
| 7602613929-2-1 | Refund | 11/29/2022 | 11/29/2022 | 0.00 | -6.20 | |
| 7602724713-0-1 | office supplies | 11/28/2022 | 11/28/2022 | 0.00 | 98.58 | |
| 7602738412-0-1 | Office Supplies | 11/28/2022 | 11/28/2022 | 0.00 | 29.68 | |
| 7602787150-0-1 | Red ink stamp refill | 11/29/2022 | 11/29/2022 | 0.00 | 7.55 | |
| 7602851345-0-1 | Supervisor's Planner/Journals | 11/29/2022 | 11/29/2022 | 0.00 | 241.43 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------|--------------------------|--------------|------------|-----------------|----------------|---------------------|
| INC1298 | STEFFENS, SUE | | | | | 106.52 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204344 | | | 12/12/2022 | 106.52 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120222 | Candy for Holiday Parade | 12/02/2022 | 12/02/2022 | 0.00 | 106.52 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------|------------------------|--------------|------------|-----------------|----------------|---------------------|
| INC1301 | STILLMAN BANK | | | | | 8,000,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204345 | | | 12/12/2022 | 8,000,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120822 | INVEST IN 2 CDS | 12/08/2022 | 12/08/2022 | 0.00 | 8,000,000.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|---------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 08023 | SYNDEO NETWORKS, INC. | | | | | 13,012.73 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204346 | | | 12/12/2022 | 12,317.03 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 16662 | Internet Bandwith & Voip Trunks | 12/02/2022 | 12/02/2022 | 0.00 | 12,317.03 | |
| Check | 204347 | | | 12/12/2022 | 695.70 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 16751 | Syndeo phone monthly payment | 12/02/2022 | 12/02/2022 | 0.00 | 695.70 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------|---------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 03263 | TALLMAN EQUIPMENT COMPANY, INC. | | | | | 368.18 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204348 | | | 12/12/2022 | 368.18 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3340112 | Skinning Knives | 11/30/2022 | 11/30/2022 | 0.00 | 117.50 | |
| 3340190 | Skinning Knives | 12/21/2022 | 12/21/2022 | 0.00 | 250.68 | |

Payment Register

APPKT011

Section VI, Item 1.

2

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|-------------------------------------|--|
| Vendor Number 10490 | Vendor Name TELEFLEX LLC | | | | | Total Vendor Amount 109.50 |
| Payment Type Check | Payment Number 204349 | | | Payment Date 12/12/2022 | Payment Amount 109.50 | |
| Payable Number 9506155097 | Description EZ IO Stabilizers | Payable Date 10/25/2022 | Due Date 10/25/2022 | Discount Amount 0.00 | Payable Amount 109.50 | |
| Vendor Number 05866 | Vendor Name THE CYPRESS HOUSE | | | | | Total Vendor Amount 92.75 |
| Payment Type Check | Payment Number 204350 | | | Payment Date 12/12/2022 | Payment Amount 92.75 | |
| Payable Number 000193 | Description Flowers for Firefighter's Family Funeral | Payable Date 11/07/2022 | Due Date 11/07/2022 | Discount Amount 0.00 | Payable Amount 92.75 | |
| Vendor Number 05630 | Vendor Name THOMPSON, JENNIFER | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number 204351 | | | Payment Date 12/12/2022 | Payment Amount 120.00 | |
| Payable Number 120122 | Description Cellphone Reimbursement - J Thompson | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 120.00 | |
| Vendor Number 09526 | Vendor Name TIMBERMEN TREE SERVICE | | | | | Total Vendor Amount 5,100.00 |
| Payment Type Check | Payment Number 204352 | | | Payment Date 12/12/2022 | Payment Amount 5,100.00 | |
| Payable Number 081022 | Description 1222 Lincoln Ave 2 Locust Tree Removals | Payable Date 08/10/2022 | Due Date 08/10/2022 | Discount Amount 0.00 | Payable Amount 4,000.00 | |
| Payable Number 081122 | Description 1000 Lincoln Ave Maple Tree Removal | Payable Date 08/11/2022 | Due Date 08/11/2022 | Discount Amount 0.00 | Payable Amount 600.00 | |
| Payable Number 100422 | Description 1021 Pickwick Tree & Stump Removal | Payable Date 10/04/2022 | Due Date 10/04/2022 | Discount Amount 0.00 | Payable Amount 500.00 | |
| Vendor Number INC1260 | Vendor Name TURNERS CUSTOM CONCRETE LLC | | | | | Total Vendor Amount 2,000.00 |
| Payment Type Check | Payment Number 204353 | | | Payment Date 12/12/2022 | Payment Amount 2,000.00 | |
| Payable Number 123 | Description Pour Sidewalks Well 4 | Payable Date 11/07/2022 | Due Date 11/07/2022 | Discount Amount 0.00 | Payable Amount 2,000.00 | |
| Vendor Number 04351 | Vendor Name TYNDALE COMPANY, INC. | | | | | Total Vendor Amount 486.95 |
| Payment Type Check | Payment Number 204354 | | | Payment Date 12/12/2022 | Payment Amount 486.95 | |
| Payable Number 2881245 | Description FR Clothing | Payable Date 11/29/2022 | Due Date 11/29/2022 | Discount Amount 0.00 | Payable Amount 486.95 | |
| Vendor Number 09891 | Vendor Name UMB BANK NA | | | | | Total Vendor Amount 665,096.87 |
| Payment Type Check | Payment Number 204355 | | | Payment Date 12/12/2022 | Payment Amount 55,696.87 | |
| Payable Number ROCB-110222 | Description Debt Service Payment - 2017B Bond | Payable Date 11/02/2022 | Due Date 11/02/2022 | Discount Amount 0.00 | Payable Amount 55,696.87 | |
| Payment Type Check | Payment Number 204356 | | | Payment Date 12/12/2022 | Payment Amount 609,400.00 | |
| Payable Number ROC8-110222 | Description Debt Service - 2018 Bonds | Payable Date 11/02/2022 | Due Date 11/02/2022 | Discount Amount 0.00 | Payable Amount 609,400.00 | |
| Vendor Number 03986 | Vendor Name UNIVERSAL UTILITY SUPPLY CO | | | | | Total Vendor Amount 7,470.00 |
| Payment Type Check | Payment Number 204357 | | | Payment Date 12/12/2022 | Payment Amount 7,470.00 | |
| Payable Number 3038849 | Description 8ft Fiberglass Deadend Arms | Payable Date 12/05/2022 | Due Date 12/05/2022 | Discount Amount 0.00 | Payable Amount 7,470.00 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| 00849 | UNIVERSITY OF ILLINOIS | | | | | 700.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204358 | | | 12/12/2022 | 700.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| UFIW8269 | Instructor II Course Ben Johnson | 11/02/2022 | 11/02/2022 | 0.00 | 350.00 | |
| UFOW8288 | Instructor I Course Ken Dougherty | 11/03/2022 | 11/03/2022 | 0.00 | 350.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00991 | USA BLUEBOOK | | | | | 414.26 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204359 | | | 12/12/2022 | 414.26 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 195082 | Air Fill Valve with Cap | 12/05/2022 | 12/05/2022 | 0.00 | 8.49 | |
| 195177 | Air Fill Valve with Cap/1/2" Ball Valve | 12/05/2022 | 12/05/2022 | 0.00 | 405.77 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01104 | VERIZON WIRELESS | | | | | 4,416.81 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204360 | | | 12/12/2022 | 79.04 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9921036992 | Verizon Data Line | 11/20/2022 | 11/20/2022 | 0.00 | 79.04 | |
| Check | 204361 | | | 12/12/2022 | 4,337.77 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9920637344 | Cellphone and iPad plans | 11/15/2022 | 11/15/2022 | 0.00 | 4,337.77 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00927 | VILLAGE OF CRESTON | | | | | 5,382.88 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204363 | | | 12/12/2022 | 5,382.88 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 113022 | Village of Creston 3rd Qtr RWD fees | 11/30/2022 | 11/30/2022 | 0.00 | 5,382.88 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00637 | VILLAGE OF HILLCREST | | | | | 2,272.76 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204364 | | | 12/12/2022 | 2,272.76 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 113022 | Hillcrest Tax - November | 11/30/2022 | 11/30/2022 | 0.00 | 2,272.76 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10553 | WEX BANK | | | | | 2,205.02 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204365 | | | 12/12/2022 | 2,205.02 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| NOV 2022-ADMIN | WEX rebate | 11/23/2022 | 11/23/2022 | 0.00 | -155.26 | |
| NOV 2022-FIRE | Fuel | 11/23/2022 | 11/23/2022 | 0.00 | 2,276.62 | |
| NOV 2022-STREETS | Fuel For Cemetery Truck | 11/23/2022 | 11/23/2022 | 0.00 | 83.66 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01647 | WRHL | | | | | 2,312.67 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204366 | | | 12/12/2022 | 2,312.67 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 197-00064-0000 | Radio Ads | 11/30/2022 | 11/30/2022 | 0.00 | 90.00 | |
| 197-00066-0000 | Radio Ads | 11/30/2022 | 11/30/2022 | 0.00 | 50.00 | |
| 1996-00058-0000 | Two Ton Food Drive | 11/30/2022 | 11/30/2022 | 0.00 | 500.00 | |
| 1996-00060-0000 | Christmas Walk Ads | 11/30/2022 | 11/30/2022 | 0.00 | 333.34 | |
| 1996-00062-0000 | Police Recruitment Ads | 11/30/2022 | 11/30/2022 | 0.00 | 500.00 | |
| 235-00018-0000 | Christmas Walk Ads | 11/30/2022 | 11/30/2022 | 0.00 | 333.33 | |
| 653-00039-0000 | radio ad | 11/30/2022 | 11/30/2022 | 0.00 | 416.00 | |

Payment Register

APPKT011

Section VI, Item 1.

2

[653-00041-0000](#)
[653-00042-0000](#)

radio ad
radio ad

11/30/2022 11/30/2022
11/30/2022 11/30/2022

0.00 45.00
0.00 45.00

Payment Register

APPKT011

Section VI, Item 1.

2

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------------|------------------|------------------|----------|--------------|
| Allocated Cash | Check | 176 | 101 | 0.00 | 9,008,319.10 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Packet Totals: | | 176 | 102 | 0.00 | 9,008,319.10 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-----------------|---------------|
| 91 | Cash Allocation | -9,008,319.10 |
| Packet Totals: | | -9,008,319.10 |



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT01171 - Exception Check for Jeff's Cell Reimbursement
12/15/22
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name | Total Vendor Amount | |
|------------------------|-------------------------------------|---------------------|----------------|
| 09611 | FIEGENSCHUH, JEFFREY | 80.00 | |
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 204376 | 12/15/2022 | 80.00 |
| Payable Number | Description | Payable Date | Due Date |
| 120622 | Cellphone Reimbursement - Oct & Nov | 12/06/2022 | 12/06/2022 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 80.00 |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|---------|
| Allocated Cash | Check | 1 | 1 | 0.00 | 80.00 |
| Packet Totals: | | 1 | 1 | 0.00 | 80.00 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-----------------|--------|
| 91 | Cash Allocation | -80.00 |
| Packet Totals: | | -80.00 |



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT01177 - Check Run 12/19/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|------------------------|----------------------------|--------------|----------------|--------------------------------|
| 06620 | AIR ONE EQUIPMENT, INC. | | | 3,345.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 204377 | 12/19/2022 | 3,345.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 187111 | Breathing Air Quality Test | 11/14/2022 | 11/14/2022 | 0.00 165.00 |
| 187199 | Firefighting Helmets | 11/15/2022 | 11/15/2022 | 0.00 1,658.00 |
| 187516 | Firefighting Boots | 11/29/2022 | 11/29/2022 | 0.00 790.00 |
| 187989 | Tool Mounts E3 | 12/08/2022 | 12/08/2022 | 0.00 732.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------------------|---------------------------------|--------------|----------------|--------------------------------|
| 06535 | AIRGAS USA, LLC | | | 744.36 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 204378 | 12/19/2022 | 744.36 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 9992773665 | Argon /Nitrogen | 11/30/2022 | 11/30/2022 | 0.00 286.05 |
| 9992773666 | ACETYLENE AND ARGON TANK RENTAL | 11/30/2022 | 11/30/2022 | 0.00 82.95 |
| 9992814618 | Oxygen/Argon/Helium | 11/30/2022 | 11/30/2022 | 0.00 247.21 |
| 9992881667 | Oxygen Cylinder Rental | 11/30/2022 | 11/30/2022 | 0.00 128.15 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------------------|---------------------------|--------------|----------------|--------------------------------|
| 00222 | ALEXIS FIRE EQUIPMENT CO. | | | 107.32 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 204379 | 12/19/2022 | 107.32 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 0074501-IN | Replacement Valve E3 | 12/01/2022 | 12/01/2022 | 0.00 107.32 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|-----------------------------|---|--------------|----------------|--------------------------------|
| 10151 | ALTORFER INDUSTRIES, INC | | | 443.57 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 204380 | 12/19/2022 | 443.57 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| P52C0168359 | Brake Pedal Replacement For 930G Cat Loader | 11/21/2022 | 11/21/2022 | 0.00 443.57 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|--------------------------------|--|--------------|----------------|--------------------------------|
| 10663 | AMAZON CAPITAL SERVICES | | | 3,296.57 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 204381 | 12/19/2022 | 3,296.57 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 116Y-HKGY-4CTQ | Criminal Law & Procedure books | 12/12/2022 | 12/12/2022 | 0.00 227.06 |
| 17M9-KWH1-PLXW | Clorox Floor Cleaner | 12/04/2022 | 12/04/2022 | 0.00 66.87 |
| 1C33-917Y-4GYH | conf room screen/monitor @ 1030 S 7th St | 12/01/2022 | 12/01/2022 | 0.00 1,308.99 |
| 1D3C-QYTP-3JWF | Picture Frames/Mounting Putty | 12/08/2022 | 12/08/2022 | 0.00 40.78 |
| 1F3T-J7RT-9HR1 | Copy Paper, Toner, Storage Boxes | 12/09/2022 | 12/09/2022 | 0.00 334.33 |
| 1LRD-QGCK-GRXH | TP-Link Switches for Customer | 12/10/2022 | 12/10/2022 | 0.00 1,239.95 |
| 1LRD-QGCK-GT9V | Pendaflex Hanging Folders | 12/10/2022 | 12/10/2022 | 0.00 11.76 |
| 1V19-QGKQ-394X | Folders/Scissors/Letter Opener | 12/07/2022 | 12/07/2022 | 0.00 66.83 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|------------------------|--|--------------|----------------|--------------------------------|
| 05814 | ARC IMAGING RESOURCES | | | 620.40 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 204382 | 12/19/2022 | 620.40 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| B25764 | OCE COLORWAVE 500 MAINTENANCE AND COPY FEE | 11/28/2022 | 11/28/2022 | 0.00 212.90 |

Payment Register

APPKT011

Section VI, Item 1.

2

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|----------------------------|--|----------------------------|-----------------------|------------------------|-----------------------|
| B26167 | moving/setup services for printer to 1030 S 7th St | 11/30/2022 | 11/30/2022 | 0.00 | 407.50 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 07142 | BEARROWS, JOHN | 108.99 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204383 | 12/19/2022 | 108.99 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 120822 | Christmas Parade Candy | 12/08/2022 | 12/08/2022 | 0.00 | 43.14 |
| 121222 | Plaque - Montgomery Retirement | 12/12/2022 | 12/12/2022 | 0.00 | 65.85 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 06906 | BHMG ENGINEERS | 30,197.57 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204384 | 12/19/2022 | 30,197.57 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| E01502-107 | General Services Retainer | 11/30/2022 | 11/30/2022 | 0.00 | 9,039.88 |
| E02120-106 | Project Jackpot Feeder | 11/30/2022 | 11/30/2022 | 0.00 | 205.92 |
| E02199-109 | Power Plant Transformer Install | 11/30/2022 | 11/30/2022 | 0.00 | 7,780.18 |
| E02200-103 | Rochelle Ritchie to Centerpointe | 11/30/2022 | 11/30/2022 | 0.00 | 7,310.13 |
| E02201-103 | Centerpointe Sub | 11/30/2022 | 11/30/2022 | 0.00 | 1,794.15 |
| E02202-103 | Centerpointe To Twombly | 11/30/2022 | 11/30/2022 | 0.00 | 4,067.31 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 08488 | BINGHAM, NANCY | 95.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204385 | 12/19/2022 | 95.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 121222 | IPELRA Employment Law Conference | 12/12/2022 | 12/12/2022 | 0.00 | 95.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| INC1085 | BIRKEY'S | 1,316.76 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204386 | 12/19/2022 | 1,316.76 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| P36788 | Swing Pan/Expeller/Seal/Screw/Washer/Lock Nut | 10/27/2022 | 10/27/2022 | 0.00 | 1,316.76 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 02266 | BLUE BEACON | 48.30 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204387 | 12/19/2022 | 48.30 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 3980566 | Vactor Truck Wash | 11/30/2022 | 11/30/2022 | 0.00 | 48.30 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 06051 | BOUND TREE MEDICAL | 573.94 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204388 | 12/19/2022 | 573.94 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 84779352 | Glucose Test Strips | 12/01/2022 | 12/01/2022 | 0.00 | 169.98 |
| 84782320 | CPAP Circuit | 12/05/2022 | 12/05/2022 | 0.00 | 403.96 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 10803 | BURLINGTON JUNCTION RAILWAY | 4,810.32 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 204389 | 12/19/2022 | 4,810.32 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 27481 | Travel Conference Expense | 11/30/2022 | 11/30/2022 | 0.00 | 4,810.32 |

Payment Register

APPKT011

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------------|-----------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 03046 | C.S.R. BOBCAT, INC | | | | | 258.82 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204390 | | | 12/19/2022 | 258.82 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 01-9935 | Replacement Plug For Bobcat Vplow | 11/18/2022 | 11/18/2022 | 0.00 | 258.82 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03165 | CAMPION, BARROW & ASSOCIATES | | | | | 910.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204391 | | | 12/19/2022 | 910.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 033171 | Pre-employment Psych Evaluations | 11/30/2022 | 11/30/2022 | 0.00 | 910.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08113 | CARUS LLC | | | | | 3,569.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204392 | | | 12/19/2022 | 3,569.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SLS 10105010 | Carusol ILMB-Wells | 12/12/2022 | 12/12/2022 | 0.00 | 3,569.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1192 | CENTRAL POLYGRAPH SERVICE LTD. | | | | | 350.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204393 | | | 12/19/2022 | 350.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 23291 | Suspect Polygraph Examination | 12/13/2022 | 12/13/2022 | 0.00 | 350.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09112 | CINTAS | | | | | 991.47 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204394 | | | 12/19/2022 | 428.04 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5136516153 | MEDICINE CABINETS | 12/12/2022 | 12/12/2022 | 0.00 | 153.71 | |
| 5136619131 | Montly First Aid Maintenance | 12/13/2022 | 12/13/2022 | 0.00 | 76.46 | |
| 5136619198 | Med Cabinet Refill | 12/13/2022 | 12/13/2022 | 0.00 | 197.87 | |
| Check | 204395 | | | 12/19/2022 | 563.43 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4139401317 | Floor Mats, Mops, Shop Rags | 12/05/2022 | 12/05/2022 | 0.00 | 50.63 | |
| 4139670061 | RR Park Mats | 12/07/2022 | 12/07/2022 | 0.00 | 31.63 | |
| 4139670085 | Rags & Rugs | 12/07/2022 | 12/07/2022 | 0.00 | 76.42 | |
| 4139670191 | Floor Mats/Lab Coats | 12/07/2022 | 12/07/2022 | 0.00 | 67.49 | |
| 4139670277 | Floor Mats/Towels | 12/07/2022 | 12/07/2022 | 0.00 | 169.56 | |
| 4140221908 | MATS AND TOWELS | 12/13/2022 | 12/13/2022 | 0.00 | 167.70 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01651 | CLESENS INC. | | | | | 4,610.23 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204396 | | | 12/19/2022 | 4,610.23 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120122SERVICECHARGES | service charge | 12/01/2022 | 12/01/2022 | 0.00 | 147.68 | |
| 365322-00 | chemicals | 10/14/2022 | 10/14/2022 | 0.00 | 757.05 | |
| 366092-00 | chemicals | 11/23/2022 | 11/23/2022 | 0.00 | 3,324.00 | |
| 369890-00 | chemicals | 06/20/2022 | 06/20/2022 | 0.00 | 381.50 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| 00118 | COLONIAL FLOWERS & GIFTS | | | | | 1,392.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204397 | | | 12/19/2022 | 1,392.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10438 | Christmas Garland | 11/30/2022 | 11/30/2022 | 0.00 | 1,392.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09770 | COMPASS MINERALS AMERICA | | | | | 23,584.71 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204398 | | | 12/19/2022 | 23,584.71 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1090239 | Salt For Streets | 12/07/2022 | 12/07/2022 | 0.00 | 23,584.71 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03707 | CONSERV FS | | | | | 9,342.49 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204399 | | | 12/19/2022 | 9,342.49 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7263342-113022 | Fuel For Daily Operations | 11/30/2022 | 11/30/2022 | 0.00 | 8,338.28 | |
| 7263343-113022 | Water Rec Dept- Diesel Fuel | 11/30/2022 | 11/30/2022 | 0.00 | 765.22 | |
| 7263344-113022 | Water Dept- Diesel Fuel | 11/30/2022 | 11/30/2022 | 0.00 | 238.99 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09673 | CORE & MAIN LP | | | | | 16,481.44 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204400 | | | 12/19/2022 | 16,481.44 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| R006645 | 6'0" 6MJ A423 5-1/4- hydrants | 11/30/2022 | 11/30/2022 | 0.00 | 16,481.44 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07455 | COUNTRYMAN, INC. | | | | | 1,050.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204401 | | | 12/19/2022 | 1,050.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6506 | striping at Steward Rd/Main St intersection RT lan | 11/23/2022 | 11/23/2022 | 0.00 | 1,050.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08705 | CRAWFORD, ERIK | | | | | 39.98 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204402 | | | 12/19/2022 | 39.98 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120622 | Work Glove Supply Reimbursement | 12/06/2022 | 12/06/2022 | 0.00 | 39.98 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00143 | CRESCENT ELECTRIC SUPPLY | | | | | 2,632.72 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204403 | | | 12/19/2022 | 2,632.72 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| S510922273.001 | Fuse Holder/Insulating Boots | 12/13/2022 | 12/13/2022 | 0.00 | 2,632.72 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09522 | CROSSROADS MOBILE MAINTENANCE | | | | | 485.54 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204404 | | | 12/19/2022 | 485.54 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 20452624 | E48- Lube,Oil,Filter | 12/06/2022 | 12/06/2022 | 0.00 | 485.54 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| 05884 | DENNIS W. MARTINEZ | | | | | 2,314.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204405 | | | 12/19/2022 | 2,314.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 707 | Montly Lawn Bill | 12/03/2022 | 12/03/2022 | 0.00 | 132.00 | |
| 709 | Trimming & Leave Clean Up | 12/03/2022 | 12/03/2022 | 0.00 | 2,182.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04118 | DINGES FIRE COMPANY | | | | | 67.95 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204406 | | | 12/19/2022 | 67.95 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 34839 | Replacement TIC Battery | 12/08/2022 | 12/08/2022 | 0.00 | 67.95 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08564 | DUVAL, DANE | | | | | 170.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204407 | | | 12/19/2022 | 170.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 121222 | paint DB office | 12/12/2022 | 12/12/2022 | 0.00 | 170.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1280 | ELLIOT, HANNAH | | | | | 850.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204408 | | | 12/19/2022 | 850.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 112822 | REFUND OF SECURITY DEPOSIT | 11/28/2022 | 11/28/2022 | 0.00 | 850.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10428 | ENTERPRISE FM TRUST | | | | | 3,328.40 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204409 | | | 12/19/2022 | 3,328.40 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| FBN4628195 | Engineering vehicle lease and maintenance fee | 12/03/2022 | 12/03/2022 | 0.00 | 559.76 | |
| FBN4628196 | Lease of CD Truck | 12/03/2022 | 12/03/2022 | 0.00 | 930.38 | |
| FBN4628311 | EFM Street Dept Maint Trking & Veh Lease Pymts | 12/03/2022 | 12/03/2022 | 0.00 | 1,831.26 | |
| FBN4628401 | Cemetery EFM #116 Maintenance Tracking | 12/03/2022 | 12/03/2022 | 0.00 | 7.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 11030 | ESO SOLUTIONS, INC | | | | | 194.35 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204410 | | | 12/19/2022 | 194.35 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ESO-94498 | Fire Report Writing Software | 11/01/2022 | 11/01/2022 | 0.00 | 194.35 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03396 | FASTENAL | | | | | 289.07 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204411 | | | 12/19/2022 | 289.07 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ILROH100676 | Zip Ties For Garland & X-mas Tree | 11/28/2022 | 11/28/2022 | 0.00 | 72.40 | |
| ILROH100692 | Misc Hardware and Fittings- Water Dept | 11/30/2022 | 11/30/2022 | 0.00 | 216.67 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04512 | FEHR-GRAHAM & ASSOC. | | | | | 17,622.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204412 | | | 12/19/2022 | 17,622.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 111767 | Expansion of Transload Center | 11/30/2022 | 11/30/2022 | 0.00 | 17,427.75 | |
| 111768 | At-Grade Crossing Replacement | 11/30/2022 | 11/30/2022 | 0.00 | 194.25 | |

Payment Register

APPKT011

Section VI, Item 1.

2

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|--|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number INC1303 | Vendor Name FIRST BAPTIST CHURCH | | | | | Total Vendor Amount 50.00 |
| Payment Type Check | Payment Number 204413 | | | Payment Date 12/19/2022 | Payment Amount 50.00 | |
| Payable Number 120822 | Description Memorial - Tesreau | Payable Date 12/08/2022 | Due Date 12/08/2022 | Discount Amount 0.00 | Payable Amount 50.00 | |
| Vendor Number 00210 | Vendor Name FISCHERS, INC. | | | | | Total Vendor Amount 10.34 |
| Payment Type Check | Payment Number 204414 | | | Payment Date 12/19/2022 | Payment Amount 10.34 | |
| Payable Number 0741957-001 | Description 2023 Desktop Calendar | Payable Date 11/07/2022 | Due Date 11/07/2022 | Discount Amount 0.00 | Payable Amount 10.34 | |
| Vendor Number 01775 | Vendor Name FLAGG TWP MUSEUM & HISTORICAL SOCIETY | | | | | Total Vendor Amount 2,000.00 |
| Payment Type Check | Payment Number 204415 | | | Payment Date 12/19/2022 | Payment Amount 2,000.00 | |
| Payable Number 120522 | Description Museum Contribution | Payable Date 12/05/2022 | Due Date 12/05/2022 | Discount Amount 0.00 | Payable Amount 2,000.00 | |
| Vendor Number 03782 | Vendor Name GASVODA & ASSOCIATES, INC. | | | | | Total Vendor Amount 1,099.80 |
| Payment Type Check | Payment Number 204416 | | | Payment Date 12/19/2022 | Payment Amount 1,099.80 | |
| Payable Number INV22MSR0896CHF | Description Valve & Diaphragm Kit/ Install Kits | Payable Date 12/13/2022 | Due Date 12/13/2022 | Discount Amount 0.00 | Payable Amount 1,099.80 | |
| Vendor Number 08020 | Vendor Name GOOD, JEREMY | | | | | Total Vendor Amount 152.60 |
| Payment Type Check | Payment Number 204417 | | | Payment Date 12/19/2022 | Payment Amount 152.60 | |
| Payable Number 111222 | Description Reimbursement for meal during training | Payable Date 11/12/2022 | Due Date 11/12/2022 | Discount Amount 0.00 | Payable Amount 152.60 | |
| Vendor Number 01248 | Vendor Name GRAINGER, INC. | | | | | Total Vendor Amount 82.15 |
| Payment Type Check | Payment Number 204418 | | | Payment Date 12/19/2022 | Payment Amount 82.15 | |
| Payable Number 9541771631 | Description FUSES FOR JACKET WATER HEATER | Payable Date 12/12/2022 | Due Date 12/12/2022 | Discount Amount 0.00 | Payable Amount 82.15 | |
| Vendor Number 00493 | Vendor Name GROVERS SERVICES, LLC | | | | | Total Vendor Amount 4,800.00 |
| Payment Type Check | Payment Number 204419 | | | Payment Date 12/19/2022 | Payment Amount 4,800.00 | |
| Payable Number 121222 | Description Trimmed/Removed Trees Week of Dec 5th | Payable Date 12/12/2022 | Due Date 12/12/2022 | Discount Amount 0.00 | Payable Amount 4,800.00 | |
| Vendor Number 10354 | Vendor Name HAGEMANN HORTICULTURE LLC | | | | | Total Vendor Amount 4,555.00 |
| Payment Type Check | Payment Number 204420 | | | Payment Date 12/19/2022 | Payment Amount 4,555.00 | |
| Payable Number 477 | Description Christmas greens, planters, hanging baskets & bows | Payable Date 11/21/2022 | Due Date 11/21/2022 | Discount Amount 0.00 | Payable Amount 3,250.00 | |
| Payable Number 480 | Description Labor for parking lot cleanup | Payable Date 11/01/2022 | Due Date 11/01/2022 | Discount Amount 0.00 | Payable Amount 750.00 | |
| Payable Number 483 | Description City Hall Planters | Payable Date 11/01/2022 | Due Date 11/01/2022 | Discount Amount 0.00 | Payable Amount 555.00 | |

Payment Register

APPKT011

Section VI, Item 1.

2

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|---------------------------------------|--|
| Vendor Number 08878 | Vendor Name HAMILTON, MITCH A. | | | | | Total Vendor Amount 1,074.93 |
| Payment Type Check | Payment Number 204421 | | | Payment Date 12/19/2022 | Payment Amount 1,074.93 | |
| Payable Number 121222 | Description Reimbursement - Dumpster, TV, Phone | Payable Date 12/12/2022 | Due Date 12/12/2022 | Discount Amount 0.00 | Payable Amount 1,074.93 | |
| Vendor Number 10256 | Vendor Name HAWKINS, INC. | | | | | Total Vendor Amount 2,609.32 |
| Payment Type Check | Payment Number 204422 | | | Payment Date 12/19/2022 | Payment Amount 2,609.32 | |
| Payable Number 6354245 | Description 55 gal Drum Sodium Hypochlorite/ 1 lb BLK | Payable Date 12/08/2022 | Due Date 12/08/2022 | Discount Amount 0.00 | Payable Amount 2,609.32 | |
| Vendor Number 08060 | Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW | | | | | Total Vendor Amount 3,750.00 |
| Payment Type Check | Payment Number 204423 | | | Payment Date 12/19/2022 | Payment Amount 3,750.00 | |
| Payable Number 120122 | Description Legal | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 3,750.00 | |
| Vendor Number 06754 | Vendor Name HINCKLEY SPRINGS | | | | | Total Vendor Amount 317.27 |
| Payment Type Check | Payment Number 204424 | | | Payment Date 12/19/2022 | Payment Amount 317.27 | |
| Payable Number 10905047 120122 | Description Water Cooler | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 164.88 | |
| Payable Number 18137527 - 120422 | Description WATER COOLER RENTAL & WATER DELIVERY | Payable Date 12/04/2022 | Due Date 12/04/2022 | Discount Amount 0.00 | Payable Amount 152.39 | |
| Vendor Number INC1209 | Vendor Name HOLCOMB BANK | | | | | Total Vendor Amount 1,150,000.00 |
| Payment Type Check | Payment Number 204425 | | | Payment Date 12/19/2022 | Payment Amount 1,150,000.00 | |
| Payable Number 121422 | Description Investment in money market | Payable Date 12/14/2022 | Due Date 12/14/2022 | Discount Amount 0.00 | Payable Amount 500,000.00 | |
| Payable Number 121522 | Description 3 m CD | Payable Date 12/15/2022 | Due Date 12/15/2022 | Discount Amount 0.00 | Payable Amount 650,000.00 | |
| Vendor Number 07391 | Vendor Name HOWARD LEE & SONS, INC. | | | | | Total Vendor Amount 510.00 |
| Payment Type Check | Payment Number 204426 | | | Payment Date 12/19/2022 | Payment Amount 510.00 | |
| Payable Number 71832 | Description UST Fuel System Inspection | Payable Date 12/06/2022 | Due Date 12/06/2022 | Discount Amount 0.00 | Payable Amount 510.00 | |
| Vendor Number 08989 | Vendor Name HUDETZ, MICHAEL | | | | | Total Vendor Amount 150.00 |
| Payment Type Check | Payment Number 204427 | | | Payment Date 12/19/2022 | Payment Amount 150.00 | |
| Payable Number 120622 | Description UST Online Reimbursement | Payable Date 12/06/2022 | Due Date 12/06/2022 | Discount Amount 0.00 | Payable Amount 150.00 | |
| Vendor Number 06241 | Vendor Name IEDC | | | | | Total Vendor Amount 455.00 |
| Payment Type Check | Payment Number 204428 | | | Payment Date 12/19/2022 | Payment Amount 455.00 | |
| Payable Number 221113 - 110122 | Description IEDC MEMBERSHIP DUES - FIEGENSCHUH | Payable Date 11/01/2022 | Due Date 11/01/2022 | Discount Amount 0.00 | Payable Amount 455.00 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|
| Vendor Number 09953 | Vendor Name IKANO DSL | | | | | Total Vendor Amount 250.00 |
| Payment Type Check | Payment Number 204429 | | | Payment Date 12/19/2022 | Payment Amount 250.00 | |
| Payable Number 16863973 | Description Monthly Dial-up Invoice | Payable Date 12/10/2022 | Due Date 12/10/2022 | Discount Amount 0.00 | Payable Amount 250.00 | |
| Vendor Number 01168 | Vendor Name IL DEPT OF PUBLIC HEALTH | | | | | Total Vendor Amount 1,584.00 |
| Payment Type Check | Payment Number 204430 | | | Payment Date 12/19/2022 | Payment Amount 1,584.00 | |
| Payable Number 120622 | Description Vital Records - Death certificates | Payable Date 12/06/2022 | Due Date 12/06/2022 | Discount Amount 0.00 | Payable Amount 1,584.00 | |
| Vendor Number 09762 | Vendor Name IL PUBLIC RISK FUND | | | | | Total Vendor Amount 19,056.00 |
| Payment Type Check | Payment Number 204431 | | | Payment Date 12/19/2022 | Payment Amount 19,056.00 | |
| Payable Number 83653 | Description IPRF January 2023 | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 19,056.00 | |
| Vendor Number 03285 | Vendor Name IL STATE POLICE | | | | | Total Vendor Amount 84.75 |
| Payment Type Check | Payment Number 204432 | | | Payment Date 12/19/2022 | Payment Amount 84.75 | |
| Payable Number 113022 | Description Pre-Employment Screenings | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 84.75 | |
| Vendor Number INC1304 | Vendor Name ILLINOIS COUNTIES RISK MANAGEMENT TRUST | | | | | Total Vendor Amount 83,988.50 |
| Payment Type Check | Payment Number 204433 | | | Payment Date 12/19/2022 | Payment Amount 83,988.50 | |
| Payable Number Q1-2023 | Description 1st QTR 2023 Risk Insurance | Payable Date 12/14/2022 | Due Date 12/14/2022 | Discount Amount 0.00 | Payable Amount 83,988.50 | |
| Vendor Number 10028 | Vendor Name INSIGHT MOBILE DATA INC. | | | | | Total Vendor Amount 424.33 |
| Payment Type Check | Payment Number 204434 | | | Payment Date 12/19/2022 | Payment Amount 424.33 | |
| Payable Number INV1370945 | Description Street Eagle Pro Preferred Plan | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 424.33 | |
| Vendor Number 10384 | Vendor Name INTERSTATE BILLING SERVICE | | | | | Total Vendor Amount 413.80 |
| Payment Type Check | Payment Number 204435 | | | Payment Date 12/19/2022 | Payment Amount 413.80 | |
| Payable Number 3029537760 | Description Part For Truck Unit 8 | Payable Date 09/30/2022 | Due Date 09/30/2022 | Discount Amount 0.00 | Payable Amount 315.00 | |
| Payable Number 3029653226 | Description Parts For Truck Unit 8 | Payable Date 10/07/2022 | Due Date 10/07/2022 | Discount Amount 0.00 | Payable Amount 98.80 | |
| Vendor Number 06784 | Vendor Name J.F. AHERN CO. | | | | | Total Vendor Amount 1,051.00 |
| Payment Type Check | Payment Number 204436 | | | Payment Date 12/19/2022 | Payment Amount 1,051.00 | |
| Payable Number 542657 | Description Yearly Fire Arlam Inspeaction | Payable Date 11/22/2022 | Due Date 11/22/2022 | Discount Amount 0.00 | Payable Amount 1,051.00 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| 05282 | JOHNSON TRACTOR | | | | | 758.12 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204437 | | | 12/19/2022 | 758.12 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IR82581A | Chainsaw Parts For Tree Trimming & Removals | 11/30/2022 | 11/30/2022 | 0.00 | 106.36 | |
| IR83607A | Sleeve,Lock nut,Hex Nut | 12/06/2022 | 12/06/2022 | 0.00 | 91.81 | |
| IR85277 | Part For Cemetery Backpack Blower For Grounds | 12/07/2022 | 12/07/2022 | 0.00 | 559.95 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09444 | KALEEL'S CLOTHING | | | | | 971.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204438 | | | 12/19/2022 | 971.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 112822-32 | Worker Clothing- #540 | 11/28/2022 | 11/28/2022 | 0.00 | 364.00 | |
| 112822-33 | Worker Clothing- #487 | 11/28/2022 | 11/28/2022 | 0.00 | 166.00 | |
| 112922-29 | Clothing & Footwear Per IBEW | 11/29/2022 | 11/29/2022 | 0.00 | 337.00 | |
| 120222-34 | Worker Clothing- #540 | 12/02/2022 | 12/02/2022 | 0.00 | 104.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05395 | LEWIS, JOSH R | | | | | 358.66 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204439 | | | 12/19/2022 | 358.66 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 113022 | Duty Boot Reimbursement | 11/30/2022 | 11/30/2022 | 0.00 | 305.63 | |
| 113022-2 | Reimbursement for meals | 11/30/2022 | 11/30/2022 | 0.00 | 53.03 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03434 | LEXISNEXIS RISK DATA MANAGEMENT INC. | | | | | 150.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204440 | | | 12/19/2022 | 150.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1026473-20221130 | Monthly Lexipol Fee | 11/30/2022 | 11/30/2022 | 0.00 | 150.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08125 | LIEBOVICH STEEL & ALUMINUM CO | | | | | 579.93 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204441 | | | 12/19/2022 | 579.93 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9021625 | Building Maintenance | 10/31/2022 | 10/31/2022 | 0.00 | 579.93 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00356 | MACKLIN INCORPORATED | | | | | 149.29 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204442 | | | 12/19/2022 | 149.29 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 51788 | CA-6 Temp Sidewalk Front Of 322 Lincoln Hwy | 11/30/2022 | 11/30/2022 | 0.00 | 149.29 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10269 | MARCO | | | | | 78.79 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204443 | | | 12/19/2022 | 78.79 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 32974759 | Copier Rental | 12/05/2022 | 12/05/2022 | 0.00 | 78.79 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02095 | MARTIN & CO EXCAVATING | | | | | 1,519.62 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204444 | | | 12/19/2022 | 1,519.62 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 29992 | HMA materials for temp walkway @ 320 Lincoln Hwy | 11/26/2022 | 11/26/2022 | 0.00 | 969.68 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| | | | | | | | |
|------------------------------------|---|---------------------|-----------------|----------------------------|-----------------------|--|--|
| 30006 | HMA materials for temp walkway at 320 Lincoln Hwy | 12/03/2022 | 12/03/2022 | 0.00 | 549.94 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| 01726 | MIDWEST MAILWORKS, INC | | | 5,000.00 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 204445 | | | 12/19/2022 | 5,000.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 120722 | prepaid postage | 12/07/2022 | 12/07/2022 | 0.00 | 5,000.00 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| 00028 | MODERN SHOE SHOP | | | 422.98 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 204446 | | | 12/19/2022 | 422.98 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 013792 | Work Boots- Kyle B | 12/06/2022 | 12/06/2022 | 0.00 | 224.99 | | |
| 013793 | Jason Burdin Boots | 12/06/2022 | 12/06/2022 | 0.00 | 197.99 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| 01641 | MOTOROLA SOLUTIONS - STARCOM | | | 1,088.00 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 204447 | | | 12/19/2022 | 1,088.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 7015420221101 | Monthly Starcom Fee | 12/01/2022 | 12/01/2022 | 0.00 | 1,088.00 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| 08192 | MR. outhouse | | | 510.00 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 204448 | | | 12/19/2022 | 510.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 5859 | port a pot | 11/30/2022 | 11/30/2022 | 0.00 | 170.00 | | |
| 5875 | RR Park | 12/02/2022 | 12/02/2022 | 0.00 | 340.00 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| 01693 | MUNICIPAL EMERGENCY SERVICES | | | 2,410.00 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 204449 | | | 12/19/2022 | 2,410.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| IN1772356 | Replacement Haz Mat Suits | 09/30/2022 | 09/30/2022 | 0.00 | 2,410.00 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| 00415 | NAPA AUTO PARTS ROCHELLE | | | 801.22 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 204450 | | | 12/19/2022 | 242.74 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 043291 | LED Lamp,Grommet,Brush | 12/07/2022 | 12/07/2022 | 0.00 | 28.03 | | |
| 043344 | Seat Cover Pnstrip Buck | 12/08/2022 | 12/08/2022 | 0.00 | 47.99 | | |
| 043428 | BRAKE CLEANER | 12/09/2022 | 12/09/2022 | 0.00 | 117.36 | | |
| 043492 | GL Whit/Alum Bright 1gal/Purple Power 1 gal | 12/12/2022 | 12/12/2022 | 0.00 | 49.36 | | |
| Check | 204451 | | | 12/19/2022 | 558.48 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 043102 | Unit R211 Barricade Trailer Supplies | 12/05/2022 | 12/05/2022 | 0.00 | 117.48 | | |
| 043279 | Fuses For Unit R152 | 12/07/2022 | 12/07/2022 | 0.00 | 3.69 | | |
| 043500 | Shop Supplies | 12/12/2022 | 12/12/2022 | 0.00 | 315.98 | | |
| 043606 | Piece For Unit R124 Vactor Repair | 12/13/2022 | 12/13/2022 | 0.00 | 121.33 | | |
| Vendor Number | Vendor Name | | | Total Vendor Amount | | | |
| 01659 | NICOR | | | 5,035.18 | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 204452 | | | 12/19/2022 | 5,035.18 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 00874710007-120722 | NICOR GAS FOR MAIN PLANT ENGINES | 12/07/2022 | 12/07/2022 | 0.00 | 1,767.25 | | |

Payment Register

APPKT011

Section VI, Item 1.

2

| | | | | | | |
|------------------------------------|--|---------------------|-----------------|------------------------|----------------------------|-----------------------|
| 04965710009-120722 | FBO Office Heat | 12/07/2022 | 12/07/2022 | 0.00 | 117.03 | |
| 10355890327-120722 | nicor maintenance shop | 12/07/2022 | 12/07/2022 | 0.00 | 161.54 | |
| 10874710006-120722 | NICOR GAS FOR HEATERS MAIN PLANT | 12/07/2022 | 12/07/2022 | 0.00 | 719.41 | |
| 42790561023-121222 | nicor pro shop | 12/12/2022 | 12/12/2022 | 0.00 | 139.74 | |
| 47219432557-120722 | Community Hangar Heat | 12/07/2022 | 12/07/2022 | 0.00 | 211.84 | |
| 66451410006-120722 | 11/3-12/4 Commercial Heat | 12/07/2022 | 12/07/2022 | 0.00 | 1,918.37 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| 08102 | NORTHERN IL AMBULANCE BILLING, INC. | | | | 7,923.84 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204453 | | | | 12/19/2022 | 7,923.84 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 20122-11 | Ambulance Billing - November | 12/01/2022 | 12/01/2022 | 0.00 | 7,923.84 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| 07379 | NORTHERN ILLINOIS DISPOSAL SVCS | | | | 1,253.93 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204454 | | | | 12/19/2022 | 1,253.93 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 21748231T086 | Extra Service | 11/01/2022 | 11/01/2022 | 0.00 | 75.00 | |
| 21792197T086 | Regular Recycle Pickup Processing Fees | 12/01/2022 | 12/01/2022 | 0.00 | 1,178.93 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| INC1060 | ORBIS SOLUTIONS, INC. | | | | 35,000.00 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204455 | | | | 12/19/2022 | 35,000.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5573999 | Orbis Cybersecurity Invoice | 12/13/2022 | 12/13/2022 | 0.00 | 35,000.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| 08891 | O'REILLY AUTO PARTS | | | | 54.77 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204456 | | | | 12/19/2022 | 54.77 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4304-458305 | Wiper Blades for #14 | 11/29/2022 | 11/29/2022 | 0.00 | 54.77 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| 08072 | OSF ST ANTHONY MEDICAL CENTER | | | | 50.00 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204457 | | | | 12/19/2022 | 50.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10300-23-3268 | ACLS Recert | 12/05/2022 | 12/05/2022 | 0.00 | 50.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| 05859 | P.F. PETTIBONE & CO. | | | | 503.30 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204458 | | | | 12/19/2022 | 503.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 183101 | Department patches | 12/05/2022 | 12/05/2022 | 0.00 | 503.30 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | |
| INC1110 | PEST CONTROL CONSULTANTS ILLINOIS | | | | 100.00 | |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204459 | | | | 12/19/2022 | 100.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 411337 | Pest control in Comm Hangar | 11/29/2022 | 11/29/2022 | 0.00 | 50.00 | |
| 412957 | Pest Control Office Building | 12/12/2022 | 12/12/2022 | 0.00 | 50.00 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| 10611 | PORTER BROTHERS | | | | | 351,518.14 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204460 | | | 12/19/2022 | 351,518.14 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| TRANSLADYARDEXPANSION | Transload Yard Expansion | 12/15/2022 | 12/15/2022 | 0.00 | 351,518.14 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01154 | PRESCOTT BROS. FORD | | | | | 4,996.16 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204461 | | | 12/19/2022 | 1,558.83 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 23372 | Squad key | 12/08/2022 | 12/08/2022 | 0.00 | 9.73 | |
| 87818 | Brakes/Rotors 1F20 | 12/05/2022 | 12/05/2022 | 0.00 | 1,549.10 | |
| Check | 204462 | | | 12/19/2022 | 3,437.33 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 113022 | November 2022 - Sales Tax Rebate | 11/30/2022 | 11/30/2022 | 0.00 | 3,437.33 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00554 | PRINTING ETC., INC. | | | | | 892.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204463 | | | 12/19/2022 | 892.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 22-0330 | Lettering For Trucks R152 & R153 | 11/01/2022 | 11/01/2022 | 0.00 | 595.00 | |
| 22-0348 | Lettering on CD Truck (Wendy's) | 12/01/2022 | 12/01/2022 | 0.00 | 297.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06142 | QUEENS TRUCKING & CONSTRUCTION | | | | | 14,264.26 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204464 | | | 12/19/2022 | 14,264.26 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 30170 | Caron Rd- Set Concrete Forms/Poured Sidewalk | 11/30/2022 | 11/30/2022 | 0.00 | 2,011.00 | |
| 30171 | RMU Parking Lot replaced Fence | 11/30/2022 | 11/30/2022 | 0.00 | 1,005.50 | |
| 30172 | Cut Asphalt/Pour Concrete Patch- Habitat Humanity | 11/30/2022 | 11/30/2022 | 0.00 | 1,759.64 | |
| 30173 | Cut Asphalt/Pour Concrete Patch- Habitat Humanity | 11/30/2022 | 11/30/2022 | 0.00 | 5,566.62 | |
| 30174 | Caron Rd- Ground Restoration | 11/30/2022 | 11/30/2022 | 0.00 | 1,754.00 | |
| 30175 | Pour Concrete Sidewalk- Habitat for Humanity | 11/30/2022 | 11/30/2022 | 0.00 | 777.00 | |
| 30176 | Ground Restoration- Drake Ave | 11/30/2022 | 11/30/2022 | 0.00 | 1,390.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1155 | R.P. HOME & HARVEST | | | | | 155.93 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204465 | | | 12/19/2022 | 155.93 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2395961 | Tools | 12/05/2022 | 12/05/2022 | 0.00 | 110.95 | |
| 2414298 | SHOP TOWELS AND GARBAGE BAGS | 12/09/2022 | 12/09/2022 | 0.00 | 44.98 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02199 | RAYNOR DOOR AUTHORITY | | | | | 4,623.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204466 | | | 12/19/2022 | 4,623.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 031-73194 | 2 Worn Out Garage Door Removals & Install Of 2 New | 12/12/2022 | 12/12/2022 | 0.00 | 4,623.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 05634 | RED WING SHOE STORE | | | | | 501.48 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204467 | | | 12/19/2022 | 501.48 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 983-1-59879 | Sue S- Boots | 11/14/2022 | 11/14/2022 | 0.00 | 288.99 | |

Payment Register

APPKT011

Section VI, Item 1.

2

[983-1-60601](#)

WORK BOOTS FOR WALKER KNIGHT

12/05/2022

12/05/2022

0.00

212.49

| | | |
|-----------------------|-----------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 10207 | ROCHELLE ACE HARDWARE | 569.31 |

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|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 204468 | 12/19/2022 | 55.30 |

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|------------------------------|-------------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 113022-FIRE1 | Station Maint. Supplies | 11/30/2022 | 11/30/2022 | 0.00 | 55.30 |

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|-------|------------------------|------------|--------|
| Check | 204469 | 12/19/2022 | 514.01 |
|-------|------------------------|------------|--------|

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|--------------------------------|-----------------------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 113022-AIRPORT | Supplies for building maintenance | 11/30/2022 | 11/30/2022 | 0.00 | 58.61 |
| 113022-FIRE2 | Premixed Fuel | 11/30/2022 | 11/30/2022 | 0.00 | 78.27 |
| 113022-STREETS | Shop, Xmas Tree & Plow Supplies | 11/30/2022 | 11/30/2022 | 0.00 | 377.13 |

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|-----------------------|----------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 04575 | ROCHELLE ELEMENTARY SCHOOL | 498.60 |

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|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 204470 | 12/19/2022 | 59.28 |

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|--------------------------|-------------------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 120822-2 | Allocation from TIF Agreement | 12/08/2022 | 12/08/2022 | 0.00 | 59.28 |

| | | | |
|-------|------------------------|------------|--------|
| Check | 204471 | 12/19/2022 | 439.32 |
|-------|------------------------|------------|--------|

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|--------------------------|-------------------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 120822-1 | Allocation from TIF Agreement | 12/08/2022 | 12/08/2022 | 0.00 | 439.32 |

| | | |
|-----------------------|----------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 02241 | ROCHELLE JANITORIAL SUPPLY | 80.76 |

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|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 204472 | 12/19/2022 | 80.76 |

| | | | | | |
|------------------------------|--------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| SO-083122-10 | Hand Soap | 08/31/2022 | 08/31/2022 | 0.00 | 80.76 |

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|-----------------------|----------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 00517 | ROCHELLE NEWS-LEADER | 727.25 |

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|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 204473 | 12/19/2022 | 727.25 |

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|---------------------------|---|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV194051 | Public Notice Wirtz Realty | 11/13/2022 | 11/13/2022 | 0.00 | 212.75 |
| INV194052 | Public Notice Text Amendment | 11/13/2022 | 11/13/2022 | 0.00 | 97.75 |
| INV194053 | Public Notice Christopherson Lot Coverage | 11/13/2022 | 11/13/2022 | 0.00 | 103.50 |
| INV198316 | Public Hearing Notice | 11/30/2022 | 11/30/2022 | 0.00 | 178.25 |
| INV199620 | NewsLeader Advertising | 12/04/2022 | 12/04/2022 | 0.00 | 135.00 |

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|-----------------------|-------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 01259 | ROCHELLE TOWNSHIP HIGH SCHOOL | 367.00 |

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|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 204474 | 12/19/2022 | 323.37 |

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|--------------------------|-------------------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 120822-1 | Allocation from TIF Agreement | 12/08/2022 | 12/08/2022 | 0.00 | 323.37 |

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|-------|------------------------|------------|-------|
| Check | 204475 | 12/19/2022 | 43.63 |
|-------|------------------------|------------|-------|

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|--------------------------|-------------------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 120822-2 | Allocation from TIF Agreement | 12/08/2022 | 12/08/2022 | 0.00 | 43.63 |

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|-----------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 02012 | SAWLSVILLE, DAVID | 480.00 |

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|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 204476 | 12/19/2022 | 480.00 |

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|------------------------|-------------------------|---------------------|-----------------|------------------------|-----------------------|
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 120822 | Cel Phone Reimbursement | 12/08/2022 | 12/08/2022 | 0.00 | 480.00 |

Payment Register

APPKT011

Section VI, Item 1.

2

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|---|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|---|
| Vendor Number 07322 | Vendor Name SERVICE CONCEPTS, INC. | | | | | Total Vendor Amount 2,735.00 |
| Payment Type Check | Payment Number 204477 | | | | Payment Date 12/19/2022 | Payment Amount 2,735.00 |
| Payable Number 30429 | Description Hvac Quaterly Maintenance | Payable Date 12/05/2022 | Due Date 12/05/2022 | Discount Amount 0.00 | Payable Amount 2,735.00 | |
| Vendor Number INC1300 | Vendor Name SKYTEAM INC | | | | | Total Vendor Amount 108.00 |
| Payment Type Check | Payment Number 204478 | | | | Payment Date 12/19/2022 | Payment Amount 108.00 |
| Payable Number 120122 | Description REFUND OF SECURITY DEPOSIT - HANGAR B-5 | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 108.00 | |
| Vendor Number 10894 | Vendor Name SLATE ROCK FR | | | | | Total Vendor Amount 780.00 |
| Payment Type Check | Payment Number 204479 | | | | Payment Date 12/19/2022 | Payment Amount 780.00 |
| Payable Number 59476 | Description FR Clothing | Payable Date 12/09/2022 | Due Date 12/09/2022 | Discount Amount 0.00 | Payable Amount 223.76 | |
| Payable Number 59606 | Description FR Clothing | Payable Date 12/13/2022 | Due Date 12/13/2022 | Discount Amount 0.00 | Payable Amount 556.24 | |
| Vendor Number 10323 | Vendor Name SMARDO, JOSH | | | | | Total Vendor Amount 1,200.00 |
| Payment Type Check | Payment Number 204480 | | | | Payment Date 12/19/2022 | Payment Amount 1,200.00 |
| Payable Number 7822 | Description Masonry Repair On Luxton Memorial | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 1,200.00 | |
| Vendor Number 03263 | Vendor Name TALLMAN EQUIPMENT COMPANY, INC. | | | | | Total Vendor Amount 4,367.24 |
| Payment Type Check | Payment Number 204481 | | | | Payment Date 12/19/2022 | Payment Amount 4,367.24 |
| Payable Number 3340859 | Description 12 Ton Huskie Pistol Style Press | Payable Date 12/08/2022 | Due Date 12/08/2022 | Discount Amount 0.00 | Payable Amount 4,367.24 | |
| Vendor Number 06794 | Vendor Name TDG COMMUNICATIONS, INC. | | | | | Total Vendor Amount 1,225.00 |
| Payment Type Check | Payment Number 204482 | | | | Payment Date 12/19/2022 | Payment Amount 1,225.00 |
| Payable Number 17533 | Description Visitors Guide Ad | Payable Date 12/06/2022 | Due Date 12/06/2022 | Discount Amount 0.00 | Payable Amount 1,225.00 | |
| Vendor Number 05630 | Vendor Name THOMPSON, JENNIFER | | | | | Total Vendor Amount 205.84 |
| Payment Type Check | Payment Number 204483 | | | | Payment Date 12/19/2022 | Payment Amount 205.84 |
| Payable Number 120522 | Description Travel for Illinois Tourism Conference | Payable Date 12/05/2022 | Due Date 12/05/2022 | Discount Amount 0.00 | Payable Amount 205.84 | |
| Vendor Number 09526 | Vendor Name TIMBERMEN TREE SERVICE | | | | | Total Vendor Amount 10,450.00 |
| Payment Type Check | Payment Number 204484 | | | | Payment Date 12/19/2022 | Payment Amount 10,450.00 |
| Payable Number 113022 | Description 207 Drake Ave Maple Tree Removal No Stump | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 1,800.00 | |
| Payable Number 120122 | Description 203 Janet Ave Maple Tree Removal No Stump | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 1,350.00 | |
| Payable Number 120222 | Description Tree Removals At 922 S 10th St & Church Of God | Payable Date 12/02/2022 | Due Date 12/02/2022 | Discount Amount 0.00 | Payable Amount 1,800.00 | |
| Payable Number 120722 | Description 7th St Tree Trimming From Walgreens To Overpass | Payable Date 12/07/2022 | Due Date 12/07/2022 | Discount Amount 0.00 | Payable Amount 4,000.00 | |
| Payable Number 120722-2 | Description Remove Large Limbs Hanging Over N 7th St Homes | Payable Date 12/07/2022 | Due Date 12/07/2022 | Discount Amount 0.00 | Payable Amount 1,500.00 | |

Payment Register

APPKT011

Section VI, Item 1.

2

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|--|---|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|
| Vendor Number INC1302 | Vendor Name TIP TOP ROOFING & CONSTRUCTION, INC. | | | | | Total Vendor Amount 26,955.00 |
| Payment Type Check | Payment Number 204485 | | | Payment Date 12/19/2022 | Payment Amount 26,955.00 | |
| Payable Number 8671 | Description replacement of roof at 333 lincoln hwy | Payable Date 12/08/2022 | Due Date 12/08/2022 | Discount Amount 0.00 | Payable Amount 26,795.00 | |
| 8672 | change order for roof work at 333 lincoln hwy | 12/08/2022 | 12/08/2022 | 0.00 | 160.00 | |
| Vendor Number 04522 | Vendor Name TURNER, DEBBIE | | | | | Total Vendor Amount 1,470.00 |
| Payment Type Check | Payment Number 204486 | | | Payment Date 12/19/2022 | Payment Amount 1,470.00 | |
| Payable Number 2635 | Description JANITORIAL SERVICES | Payable Date 12/11/2022 | Due Date 12/11/2022 | Discount Amount 0.00 | Payable Amount 1,470.00 | |
| Vendor Number INC1238 | Vendor Name TWO DOE CONSTRUCTION SERVICES | | | | | Total Vendor Amount 29,929.24 |
| Payment Type Check | Payment Number 204487 | | | Payment Date 12/19/2022 | Payment Amount 29,929.24 | |
| Payable Number 1035 | Description Partial invoice #3 COR Campus Engr. buildout ADD. | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 29,929.24 | |
| Vendor Number 05320 | Vendor Name UNIFORM DEN EAST, INC. | | | | | Total Vendor Amount 297.31 |
| Payment Type Check | Payment Number 204488 | | | Payment Date 12/19/2022 | Payment Amount 297.31 | |
| Payable Number 83186-01 | Description New Sgt Uniforms for Sgt. Sester | Payable Date 12/07/2022 | Due Date 12/07/2022 | Discount Amount 0.00 | Payable Amount 121.86 | |
| 83674 | Class A Uniform Shirt/Pants | 12/06/2022 | 12/06/2022 | 0.00 | 115.45 | |
| 83747 | Class A Uniform Alterations | 12/09/2022 | 12/09/2022 | 0.00 | 60.00 | |
| Vendor Number 00991 | Vendor Name USA BLUEBOOK | | | | | Total Vendor Amount 114.66 |
| Payment Type Check | Payment Number 204489 | | | Payment Date 12/19/2022 | Payment Amount 114.66 | |
| Payable Number 200622 | Description Hach Dissolved Iron Chemkey | Payable Date 12/09/2022 | Due Date 12/09/2022 | Discount Amount 0.00 | Payable Amount 114.66 | |
| Vendor Number 09028 | Vendor Name VERIZON CONNECT | | | | | Total Vendor Amount 59.38 |
| Payment Type Check | Payment Number 204490 | | | Payment Date 12/19/2022 | Payment Amount 59.38 | |
| Payable Number OSV000002932103 | Description Vehicle Tracking & Diagnostics | Payable Date 12/01/2022 | Due Date 12/01/2022 | Discount Amount 0.00 | Payable Amount 59.38 | |
| Vendor Number 02643 | Vendor Name VFW POST #3878 | | | | | Total Vendor Amount 117.00 |
| Payment Type Check | Payment Number 204491 | | | Payment Date 12/19/2022 | Payment Amount 117.00 | |
| Payable Number 106 | Description flags | Payable Date 12/12/2022 | Due Date 12/12/2022 | Discount Amount 0.00 | Payable Amount 117.00 | |
| Vendor Number 01346 | Vendor Name VINCE CARNEY COMMUNITY THEATER | | | | | Total Vendor Amount 500.00 |
| Payment Type Check | Payment Number 204492 | | | Payment Date 12/19/2022 | Payment Amount 500.00 | |
| Payable Number 120822 | Description Contribution | Payable Date 12/08/2022 | Due Date 12/08/2022 | Discount Amount 0.00 | Payable Amount 500.00 | |

Payment Register

APPKT011

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| 00663 | WESCO RECEIVABLES CORP | | | | | 9,755.20 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204493 | | | 12/19/2022 | 9,755.20 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 031403 | Walmart Lights | 11/25/2022 | 11/25/2022 | 0.00 | 7,901.20 | |
| 037478 | Flood Lights | 11/29/2022 | 11/29/2022 | 0.00 | 1,854.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10553 | WEX BANK | | | | | 232.03 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204494 | | | 12/19/2022 | 232.03 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| NOV 2022-COMM DEV | Fuel for Comm. Dev. Trucks | 11/23/2022 | 11/23/2022 | 0.00 | 232.03 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06846 | WILLIAM CHARLES ELECTRIC | | | | | 1,014.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204495 | | | 12/19/2022 | 1,014.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 8226203-01 | Controller Issue Repair 251 & Steward Intersection | 12/07/2022 | 12/07/2022 | 0.00 | 1,014.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1230 | XEROX FINANCIAL SERVICES | | | | | 413.32 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204496 | | | 12/19/2022 | 413.32 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3631982 | Lease Payment for Dispatch Copier | 12/15/2022 | 12/15/2022 | 0.00 | 413.32 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1194 | ZICK, BRITTNEY | | | | | 102.53 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204497 | | | 12/19/2022 | 102.53 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120222 | Reimbursement for expenses | 12/02/2022 | 12/02/2022 | 0.00 | 71.38 | |
| 120922 | Reimbursement for Postage | 12/09/2022 | 12/09/2022 | 0.00 | 31.15 | |

Payment Register

APPKT011

Section VI, Item 1.

2

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|--------------|
| Allocated Cash | Check | 214 | 121 | 0.00 | 1,951,135.83 |
| Packet Totals: | | 214 | 121 | 0.00 | 1,951,135.83 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-----------------|---------------|
| 91 | Cash Allocation | -1,951,135.83 |
| Packet Totals: | | -1,951,135.83 |



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT01221 - Check Run 12/29/22

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 | 204515 | 12/29/2022 | 0.00 |
| **Void Check | 204596 | 12/29/2022 | 0.00 |
| **Void Check | 204626 | 12/29/2022 | 0.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|------------------------|--------------|------------|-----------------|----------------|---------------------|
| 03429 | ADVANCE AUTO PARTS | | | | | 110.13 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204512 | | | | 12/29/2022 | 110.13 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6632-331376 | Winter Equipment | 11/29/2022 | 11/29/2022 | 0.00 | 110.13 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------|------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 02664 | ALARM DETECTION SYSTEMS, INC. | | | | | 245.73 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204513 | | | 12/29/2022 | 245.73 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 147822-1055 | Quarterly Charges Alarm Monitoring | 12/11/2022 | 12/11/2022 | 0.00 | 245.73 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| 10663 | AMAZON CAPITAL SERVICES | | | | | 3,091.55 |
| Payment Type | Payment Number | Payment Date | | | | Payment Amount |
| Check | 204514 | 12/29/2022 | | | | 3,091.55 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 116D-DHKW-6FKX | Desk Organizer | 12/19/2022 | 12/19/2022 | 0.00 | 17.13 | |
| 117C-6TKP-RM4G | Dry Erase Calendar | 12/17/2022 | 12/17/2022 | 0.00 | 82.77 | |
| 13KL-KMCM-TNTT | Birthday Cards/Gift box | 12/28/2022 | 12/28/2022 | 0.00 | 40.96 | |
| 13YM-PPFY-FKR3 | Task Wipes/Clipboard/ZipLoc bags | 12/15/2022 | 12/15/2022 | 0.00 | 73.50 | |
| 16XV-HN4N-CFNT | Splash Hog Urinal Screen | 12/15/2022 | 12/15/2022 | 0.00 | 93.90 | |
| 177M-L91W-L1WT | Office Air Purifiers - Wellness | 12/20/2022 | 12/20/2022 | 0.00 | 766.32 | |
| 1DHM-Q1T7-1PLC | Office Air Purifiers - Wellness | 12/22/2022 | 12/22/2022 | 0.00 | 524.00 | |
| 1FR7-VFCQ-6HPP | Sharps containers | 12/15/2022 | 12/15/2022 | 0.00 | 20.00 | |
| 1JM9-RYYL-7Y4P | Thorogood Work Boots- Casey | 12/15/2022 | 12/15/2022 | 0.00 | 244.95 | |
| 1K6Q-6GW6-9VD7 | AC Adapters for Fiber OTDR Unit | 12/19/2022 | 12/19/2022 | 0.00 | 39.87 | |
| 1Q3W-NJLX-6NQ9 | Dry Erase Markers/Pens/ 4 shelf Cabinet/ Tool Box | 12/19/2022 | 12/19/2022 | 0.00 | 906.18 | |
| 1RK6-F13Q-GKYH | Twinax DAC 10G Cable | 12/16/2022 | 12/16/2022 | 0.00 | 61.00 | |
| 1RMR-3PWH-J7L6 | Cad Cell/Flame Sensor | 12/20/2022 | 12/20/2022 | 0.00 | 55.98 | |
| 1TVK-XYT4-QL3G | Buffalo External HDD/NAS | 12/17/2022 | 12/17/2022 | 0.00 | 164.99 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|------------------------|---|--------------|------------|-----------------|----------------|---------------------|----------------|
| 00040 | ANDERSON PLUMBING & HTG, INC | | | | | 599.06 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | 204516 | | | | | 12/29/2022 | 599.06 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 107372 | Anderson Plumbing - clogged toilet | 12/14/2022 | 12/14/2022 | 0.00 | 114.00 | | |
| 107395 | 10612 E Diane Lane- Installed Sewer Meter | 12/16/2022 | 12/16/2022 | 0.00 | 216.16 | | |
| 107400 | Well 11 - Replaced shut off under sink | 12/16/2022 | 12/16/2022 | 0.00 | 128.80 | | |
| 107473 | service call for furnace | 12/22/2022 | 12/22/2022 | 0.00 | 140.10 | | |

Payment Register

APPKT012

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|--------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 01850 | ANIXTER, INC | | | | | 1,988.22 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204517 | 12/29/2022 | 1,988.22 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5417397-01 | Socket Tester | 12/21/2022 | 12/21/2022 | 0.00 | 301.00 | |
| 5419891-03 | Minor Inventory #1358 | 12/08/2022 | 12/08/2022 | 0.00 | 195.00 | |
| 5517117-00 | Major Inventory # 2373 | 12/20/2022 | 12/20/2022 | 0.00 | 580.00 | |
| 5521292-00 | 78" guy Strain Insulator | 12/21/2022 | 12/21/2022 | 0.00 | 1,100.00 | |
| 5524779-00 | Minor Inventory #230 | 12/08/2022 | 12/08/2022 | 0.00 | 50.25 | |
| 5526065-00 | Minor Inv # 791/803 | 12/09/2022 | 12/09/2022 | 0.00 | 46.50 | |
| 5527603-00 | Minor Inventory Credit | 12/12/2022 | 12/12/2022 | 0.00 | -3,880.80 | |
| 5534672-00 | Minor Inv #2286 | 12/21/2022 | 12/21/2022 | 0.00 | 1,410.00 | |
| 5534911-00 | Major/Minor Material | 12/19/2022 | 12/19/2022 | 0.00 | 2,021.52 | |
| 5536351-00 | Minor Inv #928 | 12/20/2022 | 12/20/2022 | 0.00 | 164.75 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|--------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 00124 | AUTO ZONE | | | | | 6.44 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204518 | 12/29/2022 | 6.44 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2660631826 | Funnels for squad fluids | 12/22/2022 | 12/22/2022 | 0.00 | 6.44 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 09575 | AXON ENTERPRISE, INC. | | | | | 1,085.73 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204519 | 12/29/2022 | 1,085.73 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INUS124635 | Taser Equipment | 12/15/2022 | 12/15/2022 | 0.00 | 465.73 | |
| INUS125074 | Taser Cartridges | 12/19/2022 | 12/19/2022 | 0.00 | 620.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| 00739 | BERG-JOHNSON | | | | | 365.35 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204520 | 12/29/2022 | 365.35 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 15574 | Repair Bathroom Light Fixture @ Tech Center | 12/27/2022 | 12/27/2022 | 0.00 | 365.35 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 10817 | BETTNER, DANIELLE | | | | | 40.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204521 | 12/29/2022 | 40.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 121522 | cell reimb DB | 12/15/2022 | 12/15/2022 | 0.00 | 40.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| 00892 | BIG JOHN | | | | | 95.40 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204522 | 12/29/2022 | 95.40 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| PS501773 | 11-18/12-15 Maint. of Customer Owned Unit | 12/15/2022 | 12/15/2022 | 0.00 | 95.40 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|--------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 10075 | BJORNEBY, JACOB | | | | | 179.24 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 204523 | 12/29/2022 | 179.24 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 179.24 | Jake B- Troubleshooting School | 12/19/2022 | 12/19/2022 | 0.00 | 179.24 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number 04449 | Vendor Name BRUNS CONSTRUCTION, INC. | | | | | Total Vendor Amount 1,464.24 |
| Payment Type Check | Payment Number 204524 | | | Payment Date 12/29/2022 | Payment Amount 1,464.24 | |
| Payable Number 10486 | Description Well 11 Changed Out filters | Payable Date 12/15/2022 | Due Date 12/15/2022 | Discount Amount 0.00 | Payable Amount 1,080.00 | |
| 10488 | Door Repair Caron Rd Sub | 12/16/2022 | 12/16/2022 | 0.00 | 384.24 | |
| Vendor Number 03046 | Vendor Name C.S.R. BOBCAT, INC | | | | | Total Vendor Amount 118.76 |
| Payment Type Check | Payment Number 204525 | | | Payment Date 12/29/2022 | Payment Amount 118.76 | |
| Payable Number 01-10286 | Description Unit R228 V Plow | Payable Date 12/15/2022 | Due Date 12/15/2022 | Discount Amount 0.00 | Payable Amount 118.76 | |
| Vendor Number 00540 | Vendor Name CARDOTT, CHRIS | | | | | Total Vendor Amount 40.00 |
| Payment Type Check | Payment Number 204526 | | | Payment Date 12/29/2022 | Payment Amount 40.00 | |
| Payable Number 121922 | Description Cel Phone Reimbursement | Payable Date 12/19/2022 | Due Date 12/19/2022 | Discount Amount 0.00 | Payable Amount 40.00 | |
| Vendor Number 08113 | Vendor Name CARUS LLC | | | | | Total Vendor Amount 5,170.10 |
| Payment Type Check | Payment Number 204527 | | | Payment Date 12/29/2022 | Payment Amount 5,170.10 | |
| Payable Number SLS 10105177 | Description Carus/Carusol | Payable Date 12/20/2022 | Due Date 12/20/2022 | Discount Amount 0.00 | Payable Amount 5,170.10 | |
| Vendor Number 02242 | Vendor Name CDW GOVERNMENT | | | | | Total Vendor Amount 876.00 |
| Payment Type Check | Payment Number 204528 | | | Payment Date 12/29/2022 | Payment Amount 876.00 | |
| Payable Number FL50747 | Description Barracuda Software Maintenance | Payable Date 12/05/2022 | Due Date 12/05/2022 | Discount Amount 0.00 | Payable Amount 876.00 | |
| Vendor Number INC1310 | Vendor Name CHAMBERLAIN, MARILYN | | | | | Total Vendor Amount 1,425.00 |
| Payment Type Check | Payment Number 204529 | | | Payment Date 12/29/2022 | Payment Amount 1,425.00 | |
| Payable Number 122722 | Description Refund For 2 Crypts | Payable Date 12/27/2022 | Due Date 12/27/2022 | Discount Amount 0.00 | Payable Amount 1,425.00 | |
| Vendor Number 09112 | Vendor Name CINTAS | | | | | Total Vendor Amount 721.48 |
| Payment Type Check | Payment Number 204530 | | | Payment Date 12/29/2022 | Payment Amount 721.48 | |
| Payable Number 4140406916 | Description Floor Mats/Shop Towels/Lab Coats | Payable Date 12/14/2022 | Due Date 12/14/2022 | Discount Amount 0.00 | Payable Amount 67.49 | |
| 4140406925 | Floor Mats/Shop Towels | 12/14/2022 | 12/14/2022 | 0.00 | 169.56 | |
| 4140971472 | MATS AND TOWELS | 12/20/2022 | 12/20/2022 | 0.00 | 170.96 | |
| 4141080720 | Floor Mats/lab Coats | 12/21/2022 | 12/21/2022 | 0.00 | 67.49 | |
| 4141080734 | Rags & Rugs | 12/21/2022 | 12/21/2022 | 0.00 | 76.42 | |
| 4141080826 | Floor Mats/Shop Towels | 12/21/2022 | 12/21/2022 | 0.00 | 169.56 | |
| Vendor Number 01651 | Vendor Name CLESENS INC. | | | | | Total Vendor Amount 381.50 |
| Payment Type Check | Payment Number 204531 | | | Payment Date 12/29/2022 | Payment Amount 381.50 | |
| Payable Number 24-00 | Description chemicals | Payable Date 08/09/2022 | Due Date 08/09/2022 | Discount Amount 0.00 | Payable Amount 381.50 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|
| Vendor Number 09673 | Vendor Name CORE & MAIN LP | | | | | Total Vendor Amount 10,158.00 |
| Payment Type Check | Payment Number 204532 | | | Payment Date 12/29/2022 | Payment Amount 10,158.00 | |
| Payable Number 5083487 | Description Hydrants | Payable Date 12/14/2022 | Due Date 12/14/2022 | Discount Amount 0.00 | Payable Amount 10,158.00 | |
| Vendor Number 09522 | Vendor Name CROSSROADS MOBILE MAINTENANCE | | | | | Total Vendor Amount 6,778.12 |
| Payment Type Check | Payment Number 204533 | | | Payment Date 12/29/2022 | Payment Amount 6,778.12 | |
| Payable Number 20452672 | Description Backhoe- Axel Repair | Payable Date 12/16/2022 | Due Date 12/16/2022 | Discount Amount 0.00 | Payable Amount 6,778.12 | |
| Vendor Number 10826 | Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC | | | | | Total Vendor Amount 12,500.00 |
| Payment Type Check | Payment Number 204534 | | | Payment Date 12/29/2022 | Payment Amount 12,500.00 | |
| Payable Number ROCHELLE-Y2-5 | Description Monthly GIS Charges | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 12,500.00 | |
| Vendor Number 02226 | Vendor Name CURRAN MATERIALS CO. | | | | | Total Vendor Amount 1,075.70 |
| Payment Type Check | Payment Number 204535 | | | Payment Date 12/29/2022 | Payment Amount 1,075.70 | |
| Payable Number 26349 | Description Cold Patch For Potholes | Payable Date 12/14/2022 | Due Date 12/14/2022 | Discount Amount 0.00 | Payable Amount 1,075.70 | |
| Vendor Number 05577 | Vendor Name CUSTOMIZED ENERGY SOLUTION LTD | | | | | Total Vendor Amount 64.38 |
| Payment Type Check | Payment Number 204536 | | | Payment Date 12/29/2022 | Payment Amount 64.38 | |
| Payable Number 1071165 | Description OCT 22- Monthly PJM Auction | Payable Date 11/14/2022 | Due Date 11/14/2022 | Discount Amount 0.00 | Payable Amount 32.19 | |
| Payable Number 1071710 | Description NOV 22- Monthly PJM Auction | Payable Date 12/19/2022 | Due Date 12/19/2022 | Discount Amount 0.00 | Payable Amount 32.19 | |
| Vendor Number 10102 | Vendor Name DATA VOICE INTERNATIONAL, INC. | | | | | Total Vendor Amount 390.00 |
| Payment Type Check | Payment Number 204537 | | | Payment Date 12/29/2022 | Payment Amount 390.00 | |
| Payable Number MN00004054 | Description Customer App/Lineman App 12/1-12/31 | Payable Date 12/27/2022 | Due Date 12/27/2022 | Discount Amount 0.00 | Payable Amount 390.00 | |
| Vendor Number 10187 | Vendor Name DFC FENCE, INC. | | | | | Total Vendor Amount 10,735.00 |
| Payment Type Check | Payment Number 204538 | | | Payment Date 12/29/2022 | Payment Amount 10,735.00 | |
| Payable Number 33045 | Description 600 Wiscold Dr- Waste Water collection System | Payable Date 08/12/2022 | Due Date 08/12/2022 | Discount Amount 0.00 | Payable Amount 1,995.00 | |
| Payable Number 33046 | Description Well 8 Replace 2" line post/reconnect/retie | Payable Date 08/12/2022 | Due Date 08/12/2022 | Discount Amount 0.00 | Payable Amount 695.00 | |
| Payable Number 69997 | Description 1030 S 7th St - Furnish/Install gate operator | Payable Date 08/12/2022 | Due Date 08/12/2022 | Discount Amount 0.00 | Payable Amount 8,045.00 | |
| Vendor Number 07065 | Vendor Name DISH | | | | | Total Vendor Amount 61.10 |
| Payment Type Check | Payment Number 204539 | | | Payment Date 12/29/2022 | Payment Amount 61.10 | |
| Payable Number 121722 | Description Monthly Dish Services | Payable Date 12/17/2022 | Due Date 12/17/2022 | Discount Amount 0.00 | Payable Amount 61.10 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| 03396 | FASTENAL | | | | | 1,704.07 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204540 | | | 12/29/2022 | 1,704.07 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ILROH100745 | Shop Supplies For Streets | 12/06/2022 | 12/06/2022 | 0.00 | 89.78 | |
| ILROH100794 | Sign Supplies | 12/12/2022 | 12/12/2022 | 0.00 | 404.12 | |
| ILROH100824 | Supplies | 12/16/2022 | 12/16/2022 | 0.00 | 1,210.17 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08587 | FBINAA FBI ACADEMY | | | | | 125.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204541 | | | 12/29/2022 | 125.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 69715-121322 | 303's dues | 12/13/2022 | 12/13/2022 | 0.00 | 125.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00210 | FISCHERS, INC. | | | | | 1,498.81 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204542 | | | 12/29/2022 | 1,498.81 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0742316-001 | 3 Hole Punch | 11/22/2022 | 11/22/2022 | 0.00 | 7.99 | |
| 0742529-001 | Paper Clips/Binder Clips | 12/07/2022 | 12/07/2022 | 0.00 | 14.13 | |
| 0742553-001 | 2 office desk chairs | 12/15/2022 | 12/15/2022 | 0.00 | 748.18 | |
| 0742614-001 | 12 Digit Display/CPU Mount | 12/15/2022 | 12/15/2022 | 0.00 | 128.99 | |
| 0742709-001 | Office chair | 12/16/2022 | 12/16/2022 | 0.00 | 229.00 | |
| 0742802-001 | monthly copier charges | 12/21/2022 | 12/21/2022 | 0.00 | 250.52 | |
| 0742803-001 | Total Copy PAn charge | 12/21/2022 | 12/21/2022 | 0.00 | 80.00 | |
| 0742804-001 | Total Copy Plan Charge | 12/21/2022 | 12/21/2022 | 0.00 | 40.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07194 | FLANAGAN, ROBERT | | | | | 294.98 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204543 | | | 12/29/2022 | 294.98 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 122822 | Work Clothing Reimbursement | 12/28/2022 | 12/28/2022 | 0.00 | 294.98 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07183 | FLETCHER & SIPPEL LLC | | | | | 1,732.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204544 | | | 12/29/2022 | 1,732.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 50884 | Railroad Legal General Matters | 12/14/2022 | 12/14/2022 | 0.00 | 302.50 | |
| 50885 | ICC Steam Plant Road Legal | 12/14/2022 | 12/14/2022 | 0.00 | 1,430.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10163 | FRIDAY, MARGARET | | | | | 40.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204545 | | | 12/29/2022 | 40.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 121522 | Cel Phone Reimbursement | 12/15/2022 | 12/15/2022 | 0.00 | 40.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07243 | FRONTIER NORTH INC | | | | | 3,426.90 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204546 | | | 12/29/2022 | 3,426.90 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6103R953-S-22324 | Monthly Collocation Charges Frontier Building | 11/20/2022 | 11/20/2022 | 0.00 | 3,426.90 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| 10531 | FS.COM INC. | | | | | 506.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204547 | | | 12/29/2022 | 506.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IN102212210279 | Meeting Room Computer Hardware | 12/21/2022 | 12/21/2022 | 0.00 | 506.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01248 | GRAINGER, INC. | | | | | 676.39 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204548 | | | 12/29/2022 | 146.20 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9545103690 | Demo Slotted ScrewDriver 5/16 | 12/14/2022 | 12/14/2022 | 0.00 | 146.20 | |
| Check | 204549 | | | 12/29/2022 | 530.19 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9543869656 | Pressure Guage,Water Pump,Battery Pack | 12/13/2022 | 12/13/2022 | 0.00 | 385.79 | |
| 9543869664 | Motor 1/10 Hp 1100 RPM | 12/13/2022 | 12/13/2022 | 0.00 | 144.40 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03668 | GREDCO | | | | | 10,786.10 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204550 | | | 12/29/2022 | 10,786.10 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 122722 | 4TH QUARTER RAIL REVENUE PER 10/15/19 AGREEMENT | 12/27/2022 | 12/27/2022 | 0.00 | 10,786.10 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00493 | GROVERS SERVICES, LLC | | | | | 9,600.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204551 | | | 12/29/2022 | 9,600.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 121922 | Trimmed/removed Trees Week of Dec 12th | 12/19/2022 | 12/19/2022 | 0.00 | 4,800.00 | |
| 122622 | Trimmed/Removed Trees Week of Dec 19th | 12/26/2022 | 12/26/2022 | 0.00 | 4,800.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10256 | HAWKINS, INC. | | | | | 2,348.61 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204552 | | | 12/29/2022 | 2,348.61 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6358976 | Azone 15 1 LB BLK/ 55 GA Blue Drum | 12/14/2022 | 12/14/2022 | 0.00 | 1,133.66 | |
| 6365127 | 55 gal Drum/Azone 15 | 12/21/2022 | 12/21/2022 | 0.00 | 1,214.95 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03912 | HELM ELECTRIC FACILITY SOLUTIONS, INC. | | | | | 71,983.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204553 | | | 12/29/2022 | 71,983.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 50149 | Comfort Inn - Service | 12/16/2022 | 12/16/2022 | 0.00 | 71,983.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1296 | HELM TRUCK AND EQUIPMENT | | | | | 892.92 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204554 | | | 12/29/2022 | 892.92 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 01W1100 | Sensor Replacement Unit 1 | 12/28/2022 | 12/28/2022 | 0.00 | 892.92 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number 01089 | Vendor Name HUB-REMSEN PRINT GROUP | | | | | Total Vendor Amount 225.00 |
| Payment Type Check | Payment Number 204555 | | | Payment Date 12/29/2022 | Payment Amount 225.00 | |
| Payable Number 8181 | Description Vehicle Stickers | Payable Date 12/15/2022 | Due Date 12/15/2022 | Discount Amount 0.00 | Payable Amount 225.00 | |
| Vendor Number 02784 | Vendor Name IGFOA | | | | | Total Vendor Amount 25.00 |
| Payment Type Check | Payment Number 204556 | | | Payment Date 12/29/2022 | Payment Amount 25.00 | |
| Payable Number 122222 | Description IGFOA-Records Retention Seminar | Payable Date 12/22/2022 | Due Date 12/22/2022 | Discount Amount 0.00 | Payable Amount 25.00 | |
| Vendor Number 01706 | Vendor Name IL ASSOC OF CHIEFS OF POLICE | | | | | Total Vendor Amount 40.00 |
| Payment Type Check | Payment Number 204557 | | | Payment Date 12/29/2022 | Payment Amount 40.00 | |
| Payable Number 12147 | Description New law training for 501 | Payable Date 12/21/2022 | Due Date 12/21/2022 | Discount Amount 0.00 | Payable Amount 20.00 | |
| Payable Number 12148 | Description New law training for 401 | Payable Date 12/21/2022 | Due Date 12/21/2022 | Discount Amount 0.00 | Payable Amount 20.00 | |
| Vendor Number 00286 | Vendor Name IL MUNICIPAL UTILITIES ASSOC | | | | | Total Vendor Amount 500.00 |
| Payment Type Check | Payment Number 204558 | | | Payment Date 12/29/2022 | Payment Amount 500.00 | |
| Payable Number 22-11013 | Description Nov Safety Training-Trenching /Shoring | Payable Date 12/22/2022 | Due Date 12/22/2022 | Discount Amount 0.00 | Payable Amount 500.00 | |
| Vendor Number 03285 | Vendor Name IL STATE POLICE | | | | | Total Vendor Amount 232.88 |
| Payment Type Check | Payment Number 204559 | | | Payment Date 12/29/2022 | Payment Amount 232.88 | |
| Payable Number 121922 | Description 911 Voip Charges | Payable Date 12/19/2022 | Due Date 12/19/2022 | Discount Amount 0.00 | Payable Amount 232.88 | |
| Vendor Number 00786 | Vendor Name ILLINOIS MUNICIPAL LEAGUE | | | | | Total Vendor Amount 1,000.00 |
| Payment Type Check | Payment Number 204560 | | | Payment Date 12/29/2022 | Payment Amount 1,000.00 | |
| Payable Number 122122 | Description Membership | Payable Date 12/21/2022 | Due Date 12/21/2022 | Discount Amount 0.00 | Payable Amount 1,000.00 | |
| Vendor Number 10028 | Vendor Name INSIGHT MOBILE DATA INC. | | | | | Total Vendor Amount 79.69 |
| Payment Type Check | Payment Number 204561 | | | Payment Date 12/29/2022 | Payment Amount 79.69 | |
| Payable Number INV1378485 | Description GPS Harnesses | Payable Date 12/21/2022 | Due Date 12/21/2022 | Discount Amount 0.00 | Payable Amount 79.69 | |
| Vendor Number 06089 | Vendor Name IP COMMUNICATIONS, INC. | | | | | Total Vendor Amount 6,278.55 |
| Payment Type Check | Payment Number 204562 | | | Payment Date 12/29/2022 | Payment Amount 6,278.55 | |
| Payable Number 18839 | Description Montly Voip Charges | Payable Date 12/09/2022 | Due Date 12/09/2022 | Discount Amount 0.00 | Payable Amount 6,278.55 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| | | | | | | |
|--|---|-----------------------------------|-----------------------------------|-------------------------------------|------------------------------------|--|
| Vendor Number 07208 | Vendor Name JAMES G. AHLBERG | | | | | Total Vendor Amount 120.00 |
| Payment Type Check | Payment Number 204563 | | Payment Date 12/29/2022 | Payment Amount 120.00 | | |
| Payable Number 2840 | Description Legal | Payable Date 12/16/2022 | Due Date 12/16/2022 | Discount Amount 0.00 | Payable Amount 120.00 | |
| Vendor Number 08842 | Vendor Name JM TEST SYSTEMS | | | | | Total Vendor Amount 19,149.82 |
| Payment Type Check | Payment Number 204564 | | Payment Date 12/29/2022 | Payment Amount 19,149.82 | | |
| Payable Number S779125-IN | Description Insulated Equipment Testing | Payable Date 12/19/2022 | Due Date 12/19/2022 | Discount Amount 0.00 | Payable Amount 19,149.82 | |
| Vendor Number INC1266 | Vendor Name JOHNSON, MIKAYLA | | | | | Total Vendor Amount 350.00 |
| Payment Type Check | Payment Number 204565 | | Payment Date 12/29/2022 | Payment Amount 350.00 | | |
| Payable Number 110922 | Description Outdoor Market | Payable Date 11/09/2022 | Due Date 11/09/2022 | Discount Amount 0.00 | Payable Amount 350.00 | |
| Vendor Number 09444 | Vendor Name KALEEL'S CLOTHING | | | | | Total Vendor Amount 2,139.00 |
| Payment Type Check | Payment Number 204566 | | Payment Date 12/29/2022 | Payment Amount 2,139.00 | | |
| Payable Number 121622-1320 | Description Worker Clothing | Payable Date 12/16/2022 | Due Date 12/16/2022 | Discount Amount 0.00 | Payable Amount 211.00 | |
| Payable Number 121622-1321 | Description Worker Clothing | Payable Date 12/16/2022 | Due Date 12/16/2022 | Discount Amount 0.00 | Payable Amount 187.00 | |
| Payable Number 121622-1322 | Description Worker Clothing- Dwayne | Payable Date 12/16/2022 | Due Date 12/16/2022 | Discount Amount 0.00 | Payable Amount 219.00 | |
| Payable Number 121622-1323 | Description Worker Clothing Eric | Payable Date 12/16/2022 | Due Date 12/16/2022 | Discount Amount 0.00 | Payable Amount 373.00 | |
| Payable Number 121622-1324 | Description Worker Clothing Kyle | Payable Date 12/16/2022 | Due Date 12/16/2022 | Discount Amount 0.00 | Payable Amount 309.00 | |
| Payable Number 121622-1325 | Description Worker Clothing Tod | Payable Date 12/16/2022 | Due Date 12/16/2022 | Discount Amount 0.00 | Payable Amount 840.00 | |
| Vendor Number 10796 | Vendor Name KELSO BURNETT CO | | | | | Total Vendor Amount 132.00 |
| Payment Type Check | Payment Number 204567 | | Payment Date 12/29/2022 | Payment Amount 132.00 | | |
| Payable Number 1362490 | Description City Hall fire alarm panel service call | Payable Date 12/21/2022 | Due Date 12/21/2022 | Discount Amount 0.00 | Payable Amount 132.00 | |
| Vendor Number 00356 | Vendor Name MACKLIN INCORPORATED | | | | | Total Vendor Amount 738.77 |
| Payment Type Check | Payment Number 204568 | | Payment Date 12/29/2022 | Payment Amount 738.77 | | |
| Payable Number 51863 | Description 3/8 Chips For Winter Mix | Payable Date 12/15/2022 | Due Date 12/15/2022 | Discount Amount 0.00 | Payable Amount 738.77 | |
| Vendor Number 00660 | Vendor Name MCMASTER-CARR SUPPLY CO | | | | | Total Vendor Amount 910.34 |
| Payment Type Check | Payment Number 204569 | | Payment Date 12/29/2022 | Payment Amount 910.34 | | |
| Payable Number 89624482 | Description Pressure Guage/Lifting Chain/Connecting Links | Payable Date 12/13/2022 | Due Date 12/13/2022 | Discount Amount 0.00 | Payable Amount 910.34 | |
| Vendor Number 08771 | Vendor Name MICHELS POWER | | | | | Total Vendor Amount 102,434.13 |
| Payment Type Check | Payment Number 204570 | | Payment Date 12/29/2022 | Payment Amount 102,434.13 | | |
| Payable Number 22112307 | Description Diesel Plant Project Allowance | Payable Date 12/08/2022 | Due Date 12/08/2022 | Discount Amount 0.00 | Payable Amount 7,030.92 | |
| Payable Number 22112308 | Description Diesel Plant Project Allowance | Payable Date 12/08/2022 | Due Date 12/08/2022 | Discount Amount 0.00 | Payable Amount 7,030.92 | |
| Payable Number 22112309 | Description Diesel Plant Project Allowance | Payable Date 12/08/2022 | Due Date 12/08/2022 | Discount Amount 0.00 | Payable Amount 7,030.92 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| | | | | | |
|--------------------------|--------------------------------|------------|------------|------|----------|
| 22112310 | Diesel Plant Project Allowance | 12/08/2022 | 12/08/2022 | 0.00 | 9,112.71 |
| 22112311 | Diesel Plant Project Allowance | 12/08/2022 | 12/08/2022 | 0.00 | 2,645.80 |
| 22112312 | Diesel Plant Project Allowance | 12/08/2022 | 12/08/2022 | 0.00 | 8,210.20 |
| 22112313 | Diesel Plant Project Allowance | 12/08/2022 | 12/08/2022 | 0.00 | 5,717.62 |
| 22112315 | Diesel Plant Project Allowance | 12/12/2022 | 12/12/2022 | 0.00 | 8,225.00 |
| 22112316 | Diesel Plant Project Allowance | 12/12/2022 | 12/12/2022 | 0.00 | 8,225.00 |
| 22112317 | Diesel Plant Project Allowance | 12/12/2022 | 12/12/2022 | 0.00 | 8,225.00 |
| 22112318 | Diesel Plant Project Allowance | 12/12/2022 | 12/12/2022 | 0.00 | 8,225.00 |
| 22112319 | Diesel Plant Project Allowance | 12/12/2022 | 12/12/2022 | 0.00 | 8,225.00 |
| 22112320 | Diesel Plant Project Allowance | 12/13/2022 | 12/13/2022 | 0.00 | 7,265.02 |
| 22112321 | Diesel Plant Project Allowance | 12/13/2022 | 12/13/2022 | 0.00 | 7,265.02 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|-----------------------|---------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| 02335 | MID-CONTINENT SALES | | | | | 185.71 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | 204571 | | | | | 12/29/2022 | 185.71 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 33545 | WATER TUBE SEAL #3 ENGINE | 12/19/2022 | 12/19/2022 | 0.00 | 185.71 | | |

| Vendor Number | Vendor Name | | | | | | Total Vendor Amount | |
|----------------------------|---------------------------------------|--------------|------------|-----------------|----------------|--|---------------------|----------------|
| 09036 | MIDWEST ENGINEERING CONSULTANTS, LTD. | | | | | | 4,500.00 | |
| Payment Type | Payment Number | | | | | | Payment Date | Payment Amount |
| Check | 204572 | | | | | | 12/29/2022 | 4,500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | |
| 0011652-IN | Substation Battery Testing | 12/19/2022 | 12/19/2022 | 0.00 | 4,500.00 | | | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|------------------------|---------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| 01726 | MIDWEST MAILWORKS, INC | | | | | 440.40 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | 204573 | | | | | 12/29/2022 | 440.40 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 240416 | complete mailroom service | 12/18/2022 | 12/18/2022 | 0.00 | 440.40 | | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|-----------------------|--------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| 06674 | MID-WEST TRUCKERS ASSOC., INC. | | | | | 65.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | 204574 | | | | | 12/29/2022 | 65.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 22060 | Pre-Employment Screening | 12/21/2022 | 12/21/2022 | 0.00 | 65.00 | | |

| Vendor Number | Vendor Name | | | | | | Total Vendor Amount | |
|-------------------------------|--|--------------|------------|-----------------|----------------|--|---------------------|----------------|
| 04287 | MILTON PROPANE | | | | | | 184.34 | |
| Payment Type | Payment Number | | | | | | Payment Date | Payment Amount |
| Check | 204575 | | | | | | 12/29/2022 | 133.64 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | |
| 103122-CITROC | Paver-Sidewalk Front of Old Moore's Bldg | 10/31/2022 | 10/31/2022 | 0.00 | 133.64 | | | |
| Check | 204576 | | | | | | 12/29/2022 | 50.70 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | | |
| 110122 | Set Rack Delivered 9 tanks | 11/01/2022 | 11/01/2022 | 0.00 | 201.77 | | | |
| E029932 | Propane Re-stock | 07/13/2022 | 07/13/2022 | 0.00 | -898.37 | | | |
| U0125143 | Propane Exchange 6 Cylinders | 07/13/2022 | 07/13/2022 | 0.00 | 137.81 | | | |
| U0125466 | Propane Exchange 6 Cylinders | 10/21/2022 | 10/21/2022 | 0.00 | 137.81 | | | |
| U0646841 | Bulk Industrial/Environmental Fee | 11/16/2022 | 11/16/2022 | 0.00 | 471.68 | | | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|------------------------|-------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| 00028 | MODERN SHOE SHOP | | | | | 197.99 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | 204577 | | | | | 12/29/2022 | 197.99 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 013806 | Work Boots For Colton Vankirk | 12/15/2022 | 12/15/2022 | 0.00 | 197.99 | | |

Payment Register

APPKT012

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--|--|--------------|------------|-----------------|----------------|----------------------------|
| 09077 | MULHOLLAND, JAY | | | | | 360.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204578 | | | 12/29/2022 | 360.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 122022 | 12 Months Cell Phone Reimbursement 2022 | 12/20/2022 | 12/20/2022 | 0.00 | 360.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00415 | NAPA AUTO PARTS ROCHELLE | | | | | 202.76 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204579 | | | 12/29/2022 | 147.93 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 043925 | SNOWPLOW OIL | 12/19/2022 | 12/19/2022 | 0.00 | 98.97 | |
| 043966 | AGC-10 / AGC-1 Fuses | 12/19/2022 | 12/19/2022 | 0.00 | 4.98 | |
| 044107 | Fuel Cleaner | 12/21/2022 | 12/21/2022 | 0.00 | 43.98 | |
| Check | 204580 | | | 12/29/2022 | 54.83 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 043731 | Bulbs For Unit R125 | 12/14/2022 | 12/14/2022 | 0.00 | 44.34 | |
| 044114 | Vehicle Supply | 12/21/2022 | 12/21/2022 | 0.00 | 10.49 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1186 | NICHOLSON1 COMMUNICATIONS | | | | | 11,490.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204581 | | | 12/29/2022 | 11,490.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 25956 | 3 new portable radios | 12/19/2022 | 12/19/2022 | 0.00 | 11,490.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07379 | NORTHERN ILLINOIS DISPOSAL SVCS | | | | | 35,755.60 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204582 | | | 12/29/2022 | 35,755.60 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 21791596T086 | Trash, Recycling & Landscape Waste Collection | 12/01/2022 | 12/01/2022 | 0.00 | 34,737.94 | |
| 21791686T086 | Sludge Removal | 12/01/2022 | 12/01/2022 | 0.00 | 95.00 | |
| 21791688T086 | 30yd Dumpster Empty/Replace- Barn | 12/01/2022 | 12/01/2022 | 0.00 | 196.60 | |
| 21792151T086 | 20yd Dumpster Empty/Replace | 12/01/2022 | 12/01/2022 | 0.00 | 175.94 | |
| 21793728T086 | Dumpster Empty - Treatment Plant | 12/01/2022 | 12/01/2022 | 0.00 | 284.16 | |
| 21793729T086 | Dumpster Empty/Replace | 12/01/2022 | 12/01/2022 | 0.00 | 70.91 | |
| 21793730T086 | TRASH REMOVAL - AIRPORT | 12/01/2022 | 12/01/2022 | 0.00 | 57.06 | |
| 21793731T086 | Street Dept Recycling | 12/01/2022 | 12/01/2022 | 0.00 | 34.55 | |
| 21793732T086 | Recycling | 12/01/2022 | 12/01/2022 | 0.00 | 51.72 | |
| 21793733T086 | Monthly Trash Collection Tech Center #450872-012 | 12/01/2022 | 12/01/2022 | 0.00 | 51.72 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04729 | NORTHERN ILLINOIS SERVICE CO | | | | | 11,953.33 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204583 | | | 12/29/2022 | 11,953.33 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2021-PAYEST-RETAINAGE RELI | Retainage release 2021 4th Ave St Swr Impr PH1 | 08/15/2022 | 08/15/2022 | 0.00 | 11,953.33 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10770 | NSI LAB SOLUTIONS | | | | | 717.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204584 | | | 12/29/2022 | 717.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 413843 | Universal Wastewater Standard 4x1 Liter | 12/21/2022 | 12/21/2022 | 0.00 | 717.00 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| INC1010 | PACE ANALYTICAL SERVICES, LLC | | | | | 355.44 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204585 | | | 12/29/2022 | 355.44 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| I9540248 | Ion Chromotography/Sample Pickup Fee | 12/20/2022 | 12/20/2022 | 0.00 | 235.44 | |
| I9540545 | Flouride by Probe | 12/21/2022 | 12/21/2022 | 0.00 | 120.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1110 | PEST CONTROL CONSULTANTS ILLINOIS | | | | | 630.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204586 | | | 12/29/2022 | 630.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 413432 | Exterminator | 12/14/2022 | 12/14/2022 | 0.00 | 55.00 | |
| 413621 | RMU Substation Pest Control | 12/15/2022 | 12/15/2022 | 0.00 | 160.00 | |
| 414084 | Pest Control West Water | 12/20/2022 | 12/20/2022 | 0.00 | 65.00 | |
| 414124 | 1030 S 7th St- Pest Control | 12/20/2022 | 12/20/2022 | 0.00 | 150.00 | |
| 414188 | Pest Control Wells 8,10,11,12 | 12/20/2022 | 12/20/2022 | 0.00 | 200.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01603 | PITNEY BOWES | | | | | 338.37 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204587 | | | 12/29/2022 | 164.55 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3105887884 | Postage | 12/26/2022 | 12/26/2022 | 0.00 | 164.55 | |
| Check | 204588 | | | 12/29/2022 | 173.82 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3105887694 | quarterly postage machine charges | 12/26/2022 | 12/26/2022 | 0.00 | 173.82 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1306 | PITTS, MATTHEW | | | | | 6.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204589 | | | 12/29/2022 | 6.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 120922 | Reimbursement overcharge Veteran DCs | 12/09/2022 | 12/09/2022 | 0.00 | 6.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01154 | PRESCOTT BROS. FORD | | | | | 919.43 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204590 | | | 12/29/2022 | 919.43 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 87993 | 2020 Ranger- Install wiring and hitch | 12/16/2022 | 12/16/2022 | 0.00 | 919.43 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00554 | PRINTING ETC., INC. | | | | | 3,198.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204591 | | | 12/29/2022 | 3,198.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 22-0345 | bill statement paper | 12/13/2022 | 12/13/2022 | 0.00 | 3,198.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06142 | QUEENS TRUCKING & CONSTRUCTION | | | | | 3,378.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204592 | | | 12/29/2022 | 3,378.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 30217 | Rt 251(Staffing Agency)- Ground Restoration | 12/07/2022 | 12/07/2022 | 0.00 | 1,704.00 | |
| 30218 | 9th St- Stripped and Pulled forms/ cut sidewalk | 12/07/2022 | 12/07/2022 | 0.00 | 1,674.00 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| INC1155 | R.P. HOME & HARVEST | | | | | 174.88 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204593 | | | 12/29/2022 | 174.88 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2450100 | ELECTRICAL PLUG | 12/16/2022 | 12/16/2022 | 0.00 | 14.98 | |
| 2487984 | Hand Warmers | 12/21/2022 | 12/21/2022 | 0.00 | 38.95 | |
| 2489640 | Laundry Treatment Supplies | 12/21/2022 | 12/21/2022 | 0.00 | 20.97 | |
| 2492742 | 20LB Propane Tank | 12/21/2022 | 12/21/2022 | 0.00 | 99.98 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01642 | RAY O'HERRON CO. INC | | | | | 2,448.29 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204594 | | | 12/29/2022 | 2,448.29 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2239160 | Officer B. Silva - Uniforms | 12/14/2022 | 12/14/2022 | 0.00 | 1,493.75 | |
| 2239162 | K9 Uniforms for 201 | 12/14/2022 | 12/14/2022 | 0.00 | 765.99 | |
| 2239243 | Badge & Plaque for K9 Axel | 12/14/2022 | 12/14/2022 | 0.00 | 188.55 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00596 | ROCHELLE MUNICIPAL UTILITIES | | | | | 73,760.23 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204595 | | | 12/29/2022 | 73,760.23 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 122922 | Utilities | 12/29/2022 | 12/29/2022 | 0.00 | 73,760.23 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00517 | ROCHELLE NEWS-LEADER | | | | | 248.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204597 | | | 12/29/2022 | 248.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV203304 | Christmas Greeting | 12/21/2022 | 12/21/2022 | 0.00 | 149.00 | |
| INV203312 | Christmas Greeting | 12/21/2022 | 12/21/2022 | 0.00 | 99.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00521 | ROGERS READY-MIX & MATERIALS | | | | | 1,064.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204598 | | | 12/29/2022 | 1,064.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 295848 | Storm Inlet At 333 Lincoln Hwy Curb | 12/13/2022 | 12/13/2022 | 0.00 | 174.00 | |
| 295928 | 12th St & 7th Ave Manhole And Salt Mix For Roads | 12/16/2022 | 12/16/2022 | 0.00 | 890.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10476 | ROMANOWICZ, ADAM | | | | | 210.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204599 | | | 12/29/2022 | 210.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 12312022 | airport website service | 12/31/2022 | 12/31/2022 | 0.00 | 210.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00845 | SAFETY-KLEEN SYSTEMS INC | | | | | 280.74 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204600 | | | 12/29/2022 | 280.74 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 90556076 | SOLVENT TANK | 12/19/2022 | 12/19/2022 | 0.00 | 280.74 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|
| Vendor Number 02012 | Vendor Name SAWLSVILLE, DAVID | | | | | Total Vendor Amount 53.83 |
| Payment Type Check | Payment Number 204601 | | | Payment Date 12/29/2022 | Payment Amount 53.83 | |
| Payable Number 121622 | Description Reimbursement - 2 Drawer File Cabinet | Payable Date 12/16/2022 | Due Date 12/16/2022 | Discount Amount 0.00 | Payable Amount 53.83 | |
| Vendor Number 08820 | Vendor Name SESTER, JOSEPH | | | | | Total Vendor Amount 141.13 |
| Payment Type Check | Payment Number 204602 | | | Payment Date 12/29/2022 | Payment Amount 141.13 | |
| Payable Number 121922 | Description Reimburse Sgt Sester for purchases | Payable Date 12/19/2022 | Due Date 12/19/2022 | Discount Amount 0.00 | Payable Amount 141.13 | |
| Vendor Number INC1308 | Vendor Name SILVA, BART | | | | | Total Vendor Amount 193.30 |
| Payment Type Check | Payment Number 204603 | | | Payment Date 12/29/2022 | Payment Amount 193.30 | |
| Payable Number 121922 | Description Reimburse Ofc. Silva - Uniforms | Payable Date 12/19/2022 | Due Date 12/19/2022 | Discount Amount 0.00 | Payable Amount 193.30 | |
| Vendor Number INC1041 | Vendor Name SKYLINE SALT SOLUTIONS | | | | | Total Vendor Amount 11,278.13 |
| Payment Type Check | Payment Number 204604 | | | Payment Date 12/29/2022 | Payment Amount 11,278.13 | |
| Payable Number 1297 | Description Anti-icing | Payable Date 12/19/2022 | Due Date 12/19/2022 | Discount Amount 0.00 | Payable Amount 11,278.13 | |
| Vendor Number 10894 | Vendor Name SLATE ROCK FR | | | | | Total Vendor Amount 1,252.52 |
| Payment Type Check | Payment Number 204605 | | | Payment Date 12/29/2022 | Payment Amount 1,252.52 | |
| Payable Number 59723 | Description FR Clothing | Payable Date 12/15/2022 | Due Date 12/15/2022 | Discount Amount 0.00 | Payable Amount 1,252.52 | |
| Vendor Number 01324 | Vendor Name STANDARD EQUIPMENT COMPANY | | | | | Total Vendor Amount 3,561.33 |
| Payment Type Check | Payment Number 204606 | | | Payment Date 12/29/2022 | Payment Amount 3,561.33 | |
| Payable Number P40513 | Description Nozzle/Valve/pipe/Spring/Latch/Hose/handle | Payable Date 12/13/2022 | Due Date 12/13/2022 | Discount Amount 0.00 | Payable Amount 3,005.22 | |
| Payable Number P40605 | Description Hose End,Ball Valve, Rubber Gasket | Payable Date 12/16/2022 | Due Date 12/16/2022 | Discount Amount 0.00 | Payable Amount 556.11 | |
| Vendor Number 09833 | Vendor Name STAPLES BUSINESS CREDIT | | | | | Total Vendor Amount 533.90 |
| Payment Type Check | Payment Number 204607 | | | Payment Date 12/29/2022 | Payment Amount 533.90 | |
| Payable Number 7369531493-1-1 | Description Office Supplies | Payable Date 12/08/2022 | Due Date 12/08/2022 | Discount Amount 0.00 | Payable Amount -7.55 | |
| Payable Number 7369634860-0-1 | Description Office Supplies | Payable Date 12/05/2022 | Due Date 12/05/2022 | Discount Amount 0.00 | Payable Amount 38.47 | |
| Payable Number 7369634860-0-3 | Description Office Supplies | Payable Date 12/09/2022 | Due Date 12/09/2022 | Discount Amount 0.00 | Payable Amount 29.99 | |
| Payable Number 7369634860-1-1 | Description Office Supplies Credit Memo | Payable Date 12/15/2022 | Due Date 12/15/2022 | Discount Amount 0.00 | Payable Amount -13.00 | |
| Payable Number 7369647863-0-1 | Description Office Supplies | Payable Date 12/05/2022 | Due Date 12/05/2022 | Discount Amount 0.00 | Payable Amount 37.48 | |
| Payable Number 7369709470-0-1 | Description Building Supplies | Payable Date 12/06/2022 | Due Date 12/06/2022 | Discount Amount 0.00 | Payable Amount 158.24 | |
| Payable Number 7369758020-0-1 | Description Building Supplies | Payable Date 12/06/2022 | Due Date 12/06/2022 | Discount Amount 0.00 | Payable Amount 66.11 | |
| Payable Number 7370293008-0-1 | Description Moving Boxes | Payable Date 12/13/2022 | Due Date 12/13/2022 | Discount Amount 0.00 | Payable Amount 114.61 | |
| Payable Number 7370293008-1-1 | Description Bankers Boxes | Payable Date 12/22/2022 | Due Date 12/22/2022 | Discount Amount 0.00 | Payable Amount -10.80 | |
| Payable Number 7602715663-0-1 | Description Plastic Silverware | Payable Date 12/05/2022 | Due Date 12/05/2022 | Discount Amount 0.00 | Payable Amount 94.97 | |
| Payable Number 7602906956-0-1 | Description office supplies | Payable Date 12/05/2022 | Due Date 12/05/2022 | Discount Amount 0.00 | Payable Amount 25.38 | |

Payment Register

APPKT012

Section VI, Item 1.

2

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|---|--|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|--|
| Vendor Number 09999 | Vendor Name STEVE'S COMPLETE AUTOMOTIVE | | | | | Total Vendor Amount 75.00 |
| Payment Type Check | Payment Number 204608 | | | Payment Date 12/29/2022 | Payment Amount 75.00 | |
| Payable Number 120822 | Description Tow of broken down squad | Payable Date 12/08/2022 | Due Date 12/08/2022 | Discount Amount 0.00 | Payable Amount 75.00 | |
| Vendor Number INC1307 | Vendor Name SUNSET FUNERAL HOME | | | | | Total Vendor Amount 48.00 |
| Payment Type Check | Payment Number 204609 | | | Payment Date 12/29/2022 | Payment Amount 48.00 | |
| Payable Number 120922 | Description Reimbursement overcharge of Veteran Death Certs | Payable Date 12/09/2022 | Due Date 12/09/2022 | Discount Amount 0.00 | Payable Amount 48.00 | |
| Vendor Number INC1095 | Vendor Name SWAN ANALYTICAL USA, INC | | | | | Total Vendor Amount 915.40 |
| Payment Type Check | Payment Number 204610 | | | Payment Date 12/29/2022 | Payment Amount 915.40 | |
| Payable Number CD10005808 | Description Reagent set Oxycon On-Line DPD 8 Sets | Payable Date 12/13/2022 | Due Date 12/13/2022 | Discount Amount 0.00 | Payable Amount 915.40 | |
| Vendor Number 03263 | Vendor Name TALLMAN EQUIPMENT COMPANY, INC. | | | | | Total Vendor Amount 499.61 |
| Payment Type Check | Payment Number 204611 | | | Payment Date 12/29/2022 | Payment Amount 499.61 | |
| Payable Number 3341604 | Description Husky 12 Ton Press | Payable Date 12/15/2022 | Due Date 12/15/2022 | Discount Amount 0.00 | Payable Amount 4,612.27 | |
| Payable Number 3341650 | Description Milwaukee Demolition Driver | Payable Date 12/15/2022 | Due Date 12/15/2022 | Discount Amount 0.00 | Payable Amount 88.79 | |
| Payable Number 3342547 | Description 12 Ton Husky press | Payable Date 12/27/2022 | Due Date 12/27/2022 | Discount Amount 0.00 | Payable Amount -4,315.29 | |
| Payable Number 3342599 | Description Ratcheting Box Wrench 9/16 x1/2 | Payable Date 12/28/2022 | Due Date 12/28/2022 | Discount Amount 0.00 | Payable Amount 113.84 | |
| Vendor Number 09526 | Vendor Name TIMBERMEN TREE SERVICE | | | | | Total Vendor Amount 4,300.00 |
| Payment Type Check | Payment Number 204612 | | | Payment Date 12/29/2022 | Payment Amount 4,300.00 | |
| Payable Number 122222 | Description Maplel Tree Removals & No Stumps For 3 Addresses | Payable Date 12/22/2022 | Due Date 12/22/2022 | Discount Amount 0.00 | Payable Amount 4,300.00 | |
| Vendor Number 02082 | Vendor Name TJ CONEVERA'S, INC | | | | | Total Vendor Amount 1,755.00 |
| Payment Type Check | Payment Number 204613 | | | Payment Date 12/29/2022 | Payment Amount 1,755.00 | |
| Payable Number TJ-INVOICE-22-0583 | Description Ammunition | Payable Date 12/15/2022 | Due Date 12/15/2022 | Discount Amount 0.00 | Payable Amount 1,755.00 | |
| Vendor Number 08076 | Vendor Name TOLIVER, BLAKE | | | | | Total Vendor Amount 440.00 |
| Payment Type Check | Payment Number 204614 | | | Payment Date 12/29/2022 | Payment Amount 440.00 | |
| Payable Number 122722 | Description Cel Phone Reimbursement | Payable Date 12/27/2022 | Due Date 12/27/2022 | Discount Amount 0.00 | Payable Amount 440.00 | |
| Vendor Number 04522 | Vendor Name TURNER, DEBBIE | | | | | Total Vendor Amount 1,470.00 |
| Payment Type Check | Payment Number 204615 | | | Payment Date 12/29/2022 | Payment Amount 1,470.00 | |
| Payable Number 2636 | Description JANITORIAL SERVICES | Payable Date 12/25/2022 | Due Date 12/25/2022 | Discount Amount 0.00 | Payable Amount 1,470.00 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| 10008 | TWO MEN AND A TRUCK | | | | | 2,474.25 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204616 | | | 12/29/2022 | 2,474.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 188122 | Moving expenses for Comm. Dev. Dept. to City Hall | 12/07/2022 | 12/07/2022 | 0.00 | 1,578.00 | |
| 188123 | Moving expenses for Engineering Dept. | 12/08/2022 | 12/08/2022 | 0.00 | 896.25 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10785 | TYLER TECHNOLOGIES, INC | | | | | 2,405.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204617 | | | 12/29/2022 | 2,405.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 025-404942 | Utility Billing KVa Rate Creation | 12/07/2022 | 12/07/2022 | 0.00 | 1,105.00 | |
| 025-406241 | ERP Cycle Consolidation | 12/14/2022 | 12/14/2022 | 0.00 | 1,300.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04351 | TYNDALE COMPANY, INC. | | | | | 509.90 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204618 | | | 12/29/2022 | 509.90 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2899200 | FR Clothing | 12/13/2022 | 12/13/2022 | 0.00 | 254.95 | |
| 2911437 | FR Clothing | 12/22/2022 | 12/22/2022 | 0.00 | 254.95 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07180 | ULINE | | | | | 3,559.48 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204619 | | | 12/29/2022 | 3,559.48 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 157591558 | Racking/Cart/Workbench/Cabinet/AV Cart | 12/13/2022 | 12/13/2022 | 0.00 | 3,559.48 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09891 | UMB BANK NA | | | | | 636.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204620 | | | 12/29/2022 | 318.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 937225 | Bond Paying Agent Fee | 12/19/2022 | 12/19/2022 | 0.00 | 318.00 | |
| Check | 204621 | | | 12/29/2022 | 318.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 937220 | Bond Paying Agent Fee | 12/19/2022 | 12/19/2022 | 0.00 | 318.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 03986 | UNIVERSAL UTILITY SUPPLY CO | | | | | 15,744.12 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204622 | | | 12/29/2022 | 15,744.12 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3038962 | 80E SMU 20 Fuses | 12/15/2022 | 12/15/2022 | 0.00 | 1,458.32 | |
| 3038992 | 30x48x24 Handhole with Lid | 12/19/2022 | 12/19/2022 | 0.00 | 10,771.50 | |
| 3038993 | 12x12x12 Handhole with Lid Qty: 10 | 12/19/2022 | 12/19/2022 | 0.00 | 3,514.30 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10489 | UNUM LIFE INS CO. OF AMERICA | | | | | 425.34 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 204623 | | | 12/29/2022 | 425.34 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 121922 | Retiree Premiums | 12/19/2022 | 12/19/2022 | 0.00 | 425.34 | |

Payment Register

APPKT012

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| 00991 | USA BLUEBOOK | | | | | 1,367.05 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204624 | | | | 12/29/2022 | 1,367.05 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 203445 | Ammonia/ Chlorine/ Ammonia Nitrogen | 12/13/2022 | 12/13/2022 | 0.00 | 692.30 | |
| 207680 | Recatangle HD Polyeth Bottle | 12/16/2022 | 12/16/2022 | 0.00 | 100.43 | |
| 207751 | hach Nitrification Inhibitor/ Chlorine Chemkey | 12/16/2022 | 12/16/2022 | 0.00 | 260.46 | |
| 210564 | Hach pH Buffer 500mL/Isopropyl Alcohol | 12/20/2022 | 12/20/2022 | 0.00 | 313.86 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01104 | VERIZON WIRELESS | | | | | 4,151.84 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204625 | | | | 12/29/2022 | 4,151.84 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9923018743 | Monthly Cellphones & iPads | 12/15/2022 | 12/15/2022 | 0.00 | 4,151.84 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1058 | VSP | | | | | 13.80 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204627 | | | | 12/29/2022 | 13.80 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 121922 | Retiree Premiumns | 12/19/2022 | 12/19/2022 | 0.00 | 13.80 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00663 | WESCO RECEIVABLES CORP | | | | | 133,873.70 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204628 | | | | 12/29/2022 | 133,873.70 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 077647 | Lithonia LEDs | 12/13/2022 | 12/13/2022 | 0.00 | 1,985.50 | |
| 084870 | 115W LEDS Inventory | 12/15/2022 | 12/15/2022 | 0.00 | 1,303.20 | |
| 102189 | Holophan Walmart Lighting | 12/22/2022 | 12/22/2022 | 0.00 | 130,585.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09254 | WESTERN REMAC INC. | | | | | 5,415.10 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204629 | | | | 12/29/2022 | 5,415.10 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 63573 | Parking, Speed & Fine Signs And Posts | 12/14/2022 | 12/14/2022 | 0.00 | 5,415.10 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10553 | WEX BANK | | | | | 9,692.35 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204630 | | | | 12/29/2022 | 9,692.35 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| DEC22-ADMIN | Wex Fuel Credit | 12/23/2022 | 12/23/2022 | 0.00 | -147.50 | |
| DEC22-COMMDEV | FUEL FOR COMM DEV VEHICLES | 12/23/2022 | 12/23/2022 | 0.00 | 48.01 | |
| DEC22-DISTRIBUTION | Vehicle Fuel | 12/23/2022 | 12/23/2022 | 0.00 | 3,030.67 | |
| DEC22-POLICE | Squad fuel | 12/23/2022 | 12/23/2022 | 0.00 | 4,068.98 | |
| DEC22-STREET | Fuel For Cemetery Truck | 12/23/2022 | 12/23/2022 | 0.00 | 148.56 | |
| DEC22-TECH | Fuel | 12/23/2022 | 12/23/2022 | 0.00 | 14.72 | |
| DEC22-WATER | Water Dept Fuel | 12/23/2022 | 12/23/2022 | 0.00 | 1,444.96 | |
| DEC22-WATERREC | Water Rec Fuel | 12/23/2022 | 12/23/2022 | 0.00 | 1,083.95 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00828 | WILLETT, HOFMANN & ASSOC., INC | | | | | 2,576.90 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 204631 | | | | 12/29/2022 | 2,576.90 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 32415 | Rochelle Street Dept Load Rating | 12/20/2022 | 12/20/2022 | 0.00 | 2,576.90 | |

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|---|--|-----------------------------------|-------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| Vendor Number 08933 | Vendor Name XPO LOGISTICS LTL | | | | | Total Vendor Amount 276.18 |
| Payment Type Check | Payment Number 204633 | Payment Date 12/29/2022 | | | | Payment Amount 276.18 |
| Payable Number 331-230513 | Description SHIPPING FOR CAM BEARINGS TO TEXAS | Payable Date 11/30/2022 | Due Date 11/30/2022 | Discount Amount 0.00 | Payable Amount 276.18 | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------------|------------------|------------------|----------|------------|
| Allocated Cash | Check | 69 | 31 | 0.00 | 76,667.48 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Allocated Cash | Check | 136 | 58 | 0.00 | 225,713.16 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Allocated Cash | Check | 41 | 30 | 0.00 | 365,594.97 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Packet Totals: | | 246 | 122 | 0.00 | 667,975.61 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-----------------|-------------|
| 91 | Cash Allocation | -667,975.61 |
| Packet Totals: | | -667,975.61 |



Payroll Check Register

Section VI, Item 1.

Employee Pay Summary

Pay Period: 11/28/22 - 12/11/22

Rochelle, IL

Packet: PYPKT00226 - PPE 12.11.22

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Net |
|-------------------------|------------|--------------|--------|-------------|
| ADAMS, GARRY | 00102 | 12/16/2022 | 4090 | \$ 1,038.35 |
| AJVAZI, SENADA | 00408 | 12/16/2022 | 3988 | \$ 1,423.46 |
| ALDRIDGE, KYLE | 00509 | 12/16/2022 | 4031 | \$ 26.21 |
| ANATRA, NICK | 00508 | 12/16/2022 | 4087 | \$ 1,611.37 |
| ANDERSON, JASON T | 00296 | 12/16/2022 | 4068 | \$ 564.34 |
| ARTEAGA, ROSAELIA | 00536 | 12/16/2022 | 1091 | \$ 168.08 |
| BAKKER, CODY | 00539 | 12/16/2022 | 4032 | \$ 327.46 |
| BANESKI, ELVIS | 00379 | 12/16/2022 | 3989 | \$ 2,795.83 |
| BAYLOR, RYAN E | 00204 | 12/16/2022 | 4018 | \$ 2,120.29 |
| BEARROWS, JOHN B | 00453 | 12/16/2022 | 3977 | \$ 681.44 |
| BECK, JOHN M | 00141 | 12/16/2022 | 4065 | \$ 2,249.52 |
| BECK, CORY | 00294 | 12/16/2022 | 3990 | \$ 1,792.56 |
| BEERY, RYAN T | 00340 | 12/16/2022 | 3991 | \$ 3,415.05 |
| BELMONTE, ROCIO | 00423 | 12/16/2022 | 3983 | \$ 1,166.28 |
| BERKELEY, REBECCA | 00575 | 12/16/2022 | 4033 | \$ 163.87 |
| BETTNER, DANIELLE | 00531 | 12/16/2022 | 4102 | \$ 1,827.12 |
| BINGHAM, NANCY L | 00380 | 12/16/2022 | 4118 | \$ 2,340.66 |
| BIRD, JASON | 00520 | 12/16/2022 | 4109 | \$ 438.10 |
| BJORNEBY, JACOB | 00469 | 12/16/2022 | 4091 | \$ 4,347.91 |
| BOEHLE, MATTHEW | 00444 | 12/16/2022 | 4092 | \$ 1,511.65 |
| BOEHM, MARK | 00556 | 12/16/2022 | 4103 | \$ 1,189.64 |
| BRASS, NATHANIEL W | 00566 | 12/16/2022 | 3992 | \$ 1,832.86 |
| BRIDGEMAN, KYLE C | 00478 | 12/16/2022 | 4071 | \$ 3,250.71 |
| BROOKS, SARAH | 00460 | 12/16/2022 | 4104 | \$ 2,528.63 |
| BRUST, PATRICK | 00490 | 12/16/2022 | 4112 | \$ 2,528.12 |
| BURDIN, JASON E | 00263 | 12/16/2022 | 4093 | \$ 2,373.88 |
| BURFIELD, JEFFERY | 00553 | 12/16/2022 | 4034 | \$ 71.77 |
| CARDOTT, CHRISTINA | 00317 | 12/16/2022 | 4119 | \$ 2,036.18 |
| CARLS, TYLER J | 00179 | 12/16/2022 | 4019 | \$ 3,055.27 |
| CARR, CARMEN | 00541 | 12/16/2022 | 3993 | \$ 1,124.35 |
| CECH, ERIC T | 00393 | 12/16/2022 | 4080 | \$ 2,077.31 |
| CHRISTOPHERSON, TYLER | 00483 | 12/16/2022 | 4020 | \$ 2,327.85 |
| CONDON, JILLIAN | 00545 | 12/16/2022 | 4120 | \$ 1,745.80 |
| COX, CHRISTOPHER T | 00446 | 12/16/2022 | 4094 | \$ 3,822.55 |
| CRAWFORD, ERIK L | 00123 | 12/16/2022 | 4048 | \$ 2,620.34 |
| CUNNINGHAM, ANDREW R | 00027 | 12/16/2022 | 4081 | \$ 2,184.03 |
| DAUGHERTY, MICHAEL A | 00559 | 12/16/2022 | 4049 | \$ 2,232.78 |
| DEVER, TERESA | 00025 | 12/16/2022 | 4050 | \$ 1,822.93 |
| DOUGHERTY, KENNETH R | 00418 | 12/16/2022 | 4021 | \$ 2,351.97 |
| EDWARDS, BRIAN E | 00181 | 12/16/2022 | 4022 | \$ 2,449.95 |
| EVANS, BILLY GREGG | 00550 | 12/16/2022 | 4035 | \$ 264.75 |
| FIEGENSCHUH, JEFFREY | 00463 | 12/16/2022 | 3986 | \$ 4,530.94 |
| FLANAGAN, ROBERT H | 00383 | 12/16/2022 | 4051 | \$ 1,262.34 |
| FOWLER, KAYLEE | 00554 | 12/16/2022 | 4082 | \$ 1,674.78 |
| FRANKENBERRY, PHILLIP C | 00030 | 12/16/2022 | 3994 | \$ 2,123.21 |

| | | | | | Section VI, Item 1. |
|----------------------|-------|------------|------|----|---------------------|
| FRIDAY, MARGARET F | 00297 | 12/16/2022 | 4069 | \$ | |
| FULGENCIO, MICKAYA | 00577 | 12/16/2022 | 4105 | \$ | 1,292.08 |
| GERARD, MATTHEW L | 00368 | 12/16/2022 | 3995 | \$ | 2,253.43 |
| GILLIAM, JAMES R | 00322 | 12/16/2022 | 1092 | \$ | 2,565.32 |
| GILLIS, ANGELA | 00192 | 12/16/2022 | 4036 | \$ | 828.73 |
| GILLIS, AUSTIN | 00413 | 12/16/2022 | 4037 | \$ | 26.21 |
| GOOD, JEREMY M | 00334 | 12/16/2022 | 4023 | \$ | 4,177.86 |
| GRUBEN, JOHN E | 00494 | 12/16/2022 | 3978 | \$ | 172.70 |
| HAAN, WILLIAM A | 00270 | 12/16/2022 | 3996 | \$ | 2,465.11 |
| HAMILTON, MITCH A | 00425 | 12/16/2022 | 4116 | \$ | 2,767.63 |
| HAYES, WILLIAM T | 00250 | 12/16/2022 | 3979 | \$ | 172.70 |
| HELGREN, CURTIS | 00476 | 12/16/2022 | 4024 | \$ | 1,725.14 |
| HERNANDEZ, AUTUMN | 00557 | 12/16/2022 | 4106 | \$ | 1,119.33 |
| HEUER, CASEY | 00552 | 12/16/2022 | 4113 | \$ | 1,887.17 |
| HIGBY, ERIC M | 00105 | 12/16/2022 | 3997 | \$ | 2,428.23 |
| HOLDEN, ERIC | 00569 | 12/16/2022 | 4110 | \$ | 1,539.20 |
| HORN, WENDY E | 00058 | 12/16/2022 | 4060 | \$ | 1,686.38 |
| HOWARD, CASEY | 00555 | 12/16/2022 | 4095 | \$ | 3,261.11 |
| HUDETZ, MICHAEL L | 00422 | 12/16/2022 | 4115 | \$ | 1,366.28 |
| HUERAMO, BIANCA | 00572 | 12/16/2022 | 3998 | \$ | 857.40 |
| HUERAMO, ROSE MARY | 00415 | 12/16/2022 | 3984 | \$ | 1,500.54 |
| INMAN, TERRENCE L | 00148 | 12/16/2022 | 3999 | \$ | 2,381.23 |
| ISLEY, TIMOTHY P | 00249 | 12/16/2022 | 4052 | \$ | 2,338.08 |
| JACKSON, CANDICE | 00551 | 12/16/2022 | 4000 | \$ | 1,222.28 |
| JACKSON, SYDNEY L | 00562 | 12/16/2022 | 4001 | \$ | 1,677.38 |
| JAKYMIW, JAMES M | 00367 | 12/16/2022 | 4002 | \$ | 2,243.44 |
| JOHNSON, LEVI | 00543 | 12/16/2022 | 4038 | \$ | 490.98 |
| JOHNSON, JARED | 00048 | 12/16/2022 | 4114 | \$ | 1,693.56 |
| JOHNSON, BENJAMIN C | 00166 | 12/16/2022 | 4025 | \$ | 2,042.39 |
| JOHNSON, TODD A | 00069 | 12/16/2022 | 4096 | \$ | 2,815.39 |
| KALTENBACH, JOHN L | 00281 | 12/16/2022 | 4003 | \$ | 2,531.35 |
| KELLER, DANIEL W | 00211 | 12/16/2022 | 4072 | \$ | 3,460.50 |
| KNIGHT, MICHELLE | 00174 | 12/16/2022 | 4061 | \$ | 1,778.65 |
| KNIGHT, JAMES WALKER | 00585 | 12/16/2022 | 1093 | \$ | 1,066.08 |
| KOVACS, RYAN | 00384 | 12/16/2022 | 4004 | \$ | 1,788.48 |
| LANNING, ADAM | 00392 | 12/16/2022 | 4073 | \$ | 3,273.79 |
| LEWIS, JOSH R | 00338 | 12/16/2022 | 4026 | \$ | 3,391.53 |
| LOPEZ, EMILIA | 00580 | 12/16/2022 | 4039 | \$ | 52.44 |
| LUXTON, TOD | 00535 | 12/16/2022 | 4074 | \$ | 1,848.12 |
| MANNING, CASSIDY C | 00424 | 12/16/2022 | 4097 | \$ | 1,942.73 |
| MARTIN, RANDY L | 00090 | 12/16/2022 | 4053 | \$ | 2,573.58 |
| MCDERMOTT, DANIEL W | 00038 | 12/16/2022 | 3980 | \$ | 118.08 |
| MCDERMOTT, THOMAS | 00063 | 12/16/2022 | 3981 | \$ | 164.48 |
| MCGILL, MICHAEL | 00462 | 12/16/2022 | 4040 | \$ | 225.70 |
| MEDINE, JUSTIN | 00487 | 12/16/2022 | 4083 | \$ | 2,360.54 |
| MESSER, NOAH | 00581 | 12/16/2022 | 4041 | \$ | 222.87 |
| MILLER, RYAN | 00540 | 12/16/2022 | 4084 | \$ | 2,668.39 |
| MILOS, KRISTOFER | 00512 | 12/16/2022 | 4054 | \$ | 2,194.51 |
| MITCHELL, ANGELA K | 00163 | 12/16/2022 | 4015 | \$ | 248.93 |
| MORRIS, MANDI R | 00168 | 12/16/2022 | 4107 | \$ | 770.51 |
| MOWRY, TROY | 00324 | 12/16/2022 | 4098 | \$ | 3,884.15 |
| MUELLER, JESSICA CM | 00510 | 12/16/2022 | 4085 | \$ | 2,041.10 |
| MULHOLLAND, JAY A | 00442 | 12/16/2022 | 4075 | \$ | 2,623.05 |
| MUSSELMAN, JEFFREY J | 00200 | 12/16/2022 | 4086 | \$ | 2,057.21 |
| NAMBO, LUISA | 00273 | 12/16/2022 | 4005 | \$ | 1,600.15 |
| OLSZEWSKI, BRITTANY | 00546 | 12/16/2022 | 3985 | \$ | 654.69 |
| OLSZEWSKI, ROBIN L | 00373 | 12/16/2022 | 4006 | \$ | 1,634.03 |
| OWEN, TREVOR D | 00399 | 12/16/2022 | 4008 | \$ | 2,471.54 |

| | | | | | |
|------------------------|-------|------------|------|----|---------------------|
| | | | | | Section VI, Item 1. |
| OWEN, ALISON | 00409 | 12/16/2022 | 4007 | \$ | |
| PATTERSON, PRISCILLA | 00523 | 12/16/2022 | 4016 | \$ | 135.71 |
| PAVIA, PETER | 00485 | 12/16/2022 | 4009 | \$ | 1,929.82 |
| PEARSON, ROGER | 00522 | 12/16/2022 | 4017 | \$ | 248.93 |
| PEASE, MICHELLE J | 00222 | 12/16/2022 | 4062 | \$ | 2,552.31 |
| PREWETT, ZACHARY | 00327 | 12/16/2022 | 4027 | \$ | 3,880.08 |
| QUINCER, JAKOB | 00558 | 12/16/2022 | 4042 | \$ | 96.39 |
| RANGEL, DWAYNE | 00455 | 12/16/2022 | 4076 | \$ | 1,687.64 |
| RODABAUGH, AARON C | 00213 | 12/16/2022 | 4010 | \$ | 2,690.72 |
| ROGDE, ANDREW C | 00410 | 12/16/2022 | 4099 | \$ | 1,712.53 |
| ROGERS, JESSICA E | 00530 | 12/16/2022 | 4121 | \$ | 1,606.08 |
| ROGERS, CASSIE L | 00202 | 12/16/2022 | 4011 | \$ | 1,810.82 |
| SALINAS, JAVIER | 00538 | 12/16/2022 | 4043 | \$ | 230.49 |
| SARABIA, JASMINE | 00582 | 12/16/2022 | 4044 | \$ | 31.47 |
| SAWLSVILLE, DAVID W | 00046 | 12/16/2022 | 4028 | \$ | 3,083.01 |
| SCHABACKER, BRAD J | 00348 | 12/16/2022 | 4055 | \$ | 1,711.34 |
| SEDIG, MOLLY | 00568 | 12/16/2022 | 4063 | \$ | 1,869.89 |
| SESTER, JOSEPH R | 00129 | 12/16/2022 | 4012 | \$ | 2,582.42 |
| SHAFFER, DUSTIN J | 00480 | 12/16/2022 | 4088 | \$ | 2,283.19 |
| SHAW-DICKEY, KATHRYN E | 00452 | 12/16/2022 | 3982 | \$ | 155.58 |
| SMART, CLIFFORD A | 00127 | 12/16/2022 | 4077 | \$ | 1,873.64 |
| SMITH, BETH A | 00441 | 12/16/2022 | 4045 | \$ | 156.05 |
| SPANDET, BRANDON J | 00561 | 12/16/2022 | 4046 | \$ | 31.47 |
| SPEARS, NICHOLAS J | 00362 | 12/16/2022 | 4056 | \$ | 1,929.44 |
| STARR, GEOFFREY | 00495 | 12/16/2022 | 4064 | \$ | 2,013.42 |
| STEFFENS, SUSAN F | 00584 | 12/16/2022 | 4078 | \$ | 1,258.74 |
| SULLIVAN, JAMEY A | 00356 | 12/16/2022 | 4100 | \$ | 3,201.64 |
| SUNESON, SARA L | 00252 | 12/16/2022 | 4108 | \$ | 1,421.81 |
| TESREAU, SAMUEL C | 00276 | 12/16/2022 | 4066 | \$ | 3,402.49 |
| THOMPSON, JENNIFER R | 00364 | 12/16/2022 | 3987 | \$ | 2,511.04 |
| TIMM, NATHAN K | 00414 | 12/16/2022 | 4057 | \$ | 2,117.07 |
| TOLIVER, BLAKE A | 00205 | 12/16/2022 | 4101 | \$ | 2,913.32 |
| TYSZKA, TIMOTHY L | 00350 | 12/16/2022 | 4111 | \$ | 1,728.45 |
| UNDERWOOD, JASON M | 00217 | 12/16/2022 | 4029 | \$ | 3,735.78 |
| UTECHT, MICHAEL | 00493 | 12/16/2022 | 4117 | \$ | 248.93 |
| VALDIVIESO, JOSHUA | 00318 | 12/16/2022 | 4047 | \$ | 52.44 |
| VANKIRK, COLTON | 00496 | 12/16/2022 | 4058 | \$ | 2,175.47 |
| VANVICKLE, ZECHARIAH | 00548 | 12/16/2022 | 4030 | \$ | 1,874.60 |
| VILLALOBOS, EDDIE V | 00560 | 12/16/2022 | 4059 | \$ | 1,852.81 |
| WARD, CURTIS W | 00331 | 12/16/2022 | 4067 | \$ | 2,160.29 |
| WATERS, SHANE A | 00430 | 12/16/2022 | 4089 | \$ | 2,305.75 |
| WEEKS, JOYCE L | 00401 | 12/16/2022 | 4070 | \$ | 399.87 |
| WILLIAMS, DAWSON | 00517 | 12/16/2022 | 4079 | \$ | 1,823.48 |
| WITTENBERG, MATTHEW E | 00282 | 12/16/2022 | 4013 | \$ | 1,788.28 |
| YOUNG, ABBY | 00489 | 12/16/2022 | 4014 | \$ | 1,401.75 |
| ZHE, JOHN W | 00164 | 12/16/2022 | 1094 | \$ | 2,098.98 |
| ZICK, BRITTNEY | 00571 | 12/16/2022 | 4122 | \$ | 1,607.15 |



Payroll Check Register

Section VI, Item 1.

Employee Pay Summary

Pay Period: 12/12/22 - 12/25/22

Rochelle, IL

Packet: PYPKT00234 - PPE 12.25.22

Payroll Set: Payroll Set 01 - 01

| Employee | Employee # | Payment Date | Number | Net |
|-------------------------|------------|--------------|--------|-------------|
| ADAMS, GARRY | 00102 | 12/30/2022 | 4230 | \$ 1,262.24 |
| AJVAZI, SENADA | 00408 | 12/30/2022 | 4134 | \$ 2,168.51 |
| ANATRA, NICK | 00508 | 12/30/2022 | 4226 | \$ 2,021.62 |
| ANDERSON, JASON T | 00296 | 12/30/2022 | 4207 | \$ 342.85 |
| ARTEAGA, ROSAELIA | 00536 | 12/30/2022 | 1095 | \$ 168.08 |
| BAKKER, CODY | 00539 | 12/30/2022 | 4177 | \$ 260.96 |
| BANESKI, ELVIS | 00379 | 12/30/2022 | 4135 | \$ 2,770.85 |
| BAYLOR, RYAN E | 00204 | 12/30/2022 | 4164 | \$ 3,160.71 |
| BEARROWS, JOHN B | 00453 | 12/30/2022 | 4123 | \$ 681.44 |
| BECK, JOHN M | 00141 | 12/30/2022 | 4204 | \$ 2,759.96 |
| BECK, CORY | 00294 | 12/30/2022 | 4136 | \$ 2,420.89 |
| BEERY, RYAN T | 00340 | 12/30/2022 | 4137 | \$ 3,976.13 |
| BELMONTE, ROCIO | 00423 | 12/30/2022 | 4129 | \$ 1,265.87 |
| BERKELEY, REBECCA | 00575 | 12/30/2022 | 4178 | \$ 314.64 |
| BETTNER, DANIELLE | 00531 | 12/30/2022 | 4242 | \$ 1,895.41 |
| BINGHAM, NANCY L | 00380 | 12/30/2022 | 4257 | \$ 2,426.04 |
| BIRD, JASON | 00520 | 12/30/2022 | 4249 | \$ 438.10 |
| BJORNEBY, JACOB | 00469 | 12/30/2022 | 4231 | \$ 2,892.62 |
| BOEHLE, MATTHEW | 00444 | 12/30/2022 | 4232 | \$ 1,583.79 |
| BOEHM, MARK | 00556 | 12/30/2022 | 4243 | \$ 1,270.36 |
| BRASS, NATHANIEL W | 00566 | 12/30/2022 | 4138 | \$ 3,357.41 |
| BRAUHN, MICHAEL | 00587 | 12/30/2022 | 1098 | \$ 1,124.63 |
| BRIDGEMAN, KYLE C | 00478 | 12/30/2022 | 4210 | \$ 2,287.44 |
| BROOKS, SARAH | 00460 | 12/30/2022 | 4244 | \$ 2,589.46 |
| BRUST, PATRICK | 00490 | 12/30/2022 | 4252 | \$ 2,748.08 |
| BURDIN, JASON E | 00263 | 12/30/2022 | 4233 | \$ 2,527.68 |
| CARDOTT, CHRISTINA | 00317 | 12/30/2022 | 4258 | \$ 2,234.72 |
| CARLS, TYLER J | 00179 | 12/30/2022 | 4165 | \$ 3,638.72 |
| CARR, CARMEN | 00541 | 12/30/2022 | 4139 | \$ 1,160.49 |
| CECH, ERIC T | 00393 | 12/30/2022 | 4219 | \$ 2,479.80 |
| CHRISTOPHERSON, TYLER | 00483 | 12/30/2022 | 4166 | \$ 3,677.80 |
| CONDON, JILLIAN | 00545 | 12/30/2022 | 4259 | \$ 2,040.82 |
| COX, CHRISTOPHER T | 00446 | 12/30/2022 | 4234 | \$ 3,471.08 |
| CRAWFORD, ERIK L | 00123 | 12/30/2022 | 4187 | \$ 2,578.10 |
| CUNNINGHAM, ANDREW R | 00027 | 12/30/2022 | 4220 | \$ 2,709.44 |
| DAUGHERTY, MICHAEL A | 00559 | 12/30/2022 | 4188 | \$ 2,579.80 |
| DEVER, TERESA | 00025 | 12/30/2022 | 4189 | \$ 1,356.31 |
| DOUGHERTY, KENNETH R | 00418 | 12/30/2022 | 4167 | \$ 3,452.52 |
| EDWARDS, BRIAN E | 00181 | 12/30/2022 | 4168 | \$ 4,067.90 |
| EVANS, BILLY GREGG | 00550 | 12/30/2022 | 4179 | \$ 432.56 |
| FIEGENSCHUH, JEFFREY | 00463 | 12/30/2022 | 4132 | \$ 4,740.83 |
| FLANAGAN, ROBERT H | 00383 | 12/30/2022 | 4190 | \$ 1,620.62 |
| FOWLER, KAYLEE | 00554 | 12/30/2022 | 4221 | \$ 1,666.85 |
| FRANKENBERRY, PHILLIP C | 00030 | 12/30/2022 | 4140 | \$ 2,482.10 |
| FRIDAY, MARGARET F | 00297 | 12/30/2022 | 4208 | \$ 2,456.85 |

| | | | | |
|----------------------|-------|------------|------|-------------|
| FULGENCIO, MICKAYA | 00577 | 12/30/2022 | 4245 | \$ 1,2 |
| GERARD, MATTHEW L | 00368 | 12/30/2022 | 4141 | \$ 3,980.35 |
| GILLIAM, JAMES R | 00322 | 12/30/2022 | 1096 | \$ 4,158.65 |
| GILLIS, AUSTIN | 00413 | 12/30/2022 | 4181 | \$ 78.65 |
| GILLIS, ANGELA | 00192 | 12/30/2022 | 4180 | \$ 434.69 |
| GOOD, JEREMY M | 00334 | 12/30/2022 | 4169 | \$ 4,927.84 |
| GRUBEN, JOHN E | 00494 | 12/30/2022 | 4124 | \$ 172.70 |
| HAAN, WILLIAM A | 00270 | 12/30/2022 | 4142 | \$ 3,698.89 |
| HAMILTON, MITCH A | 00425 | 12/30/2022 | 4256 | \$ 2,767.63 |
| HAYES, WILLIAM T | 00250 | 12/30/2022 | 4125 | \$ 172.70 |
| HELGREN, CURTIS | 00476 | 12/30/2022 | 4170 | \$ 3,162.57 |
| HERNANDEZ, AUTUMN | 00557 | 12/30/2022 | 4246 | \$ 1,401.87 |
| HEUER, CASEY | 00552 | 12/30/2022 | 4253 | \$ 1,957.18 |
| HIGBY, ERIC M | 00105 | 12/30/2022 | 4143 | \$ 2,683.30 |
| HOLDEN, ERIC | 00569 | 12/30/2022 | 4250 | \$ 1,539.20 |
| HORN, WENDY E | 00058 | 12/30/2022 | 4199 | \$ 1,757.91 |
| HOWARD, CASEY | 00555 | 12/30/2022 | 4235 | \$ 3,156.58 |
| HUDETZ, MICHAEL L | 00422 | 12/30/2022 | 4255 | \$ 1,556.27 |
| HUERAMO, ROSE MARY | 00415 | 12/30/2022 | 4130 | \$ 1,518.29 |
| HUERAMO, BIANCA | 00572 | 12/30/2022 | 4144 | \$ 871.73 |
| INMAN, TERRENCE L | 00148 | 12/30/2022 | 4145 | \$ 2,583.80 |
| ISLEY, TIMOTHY P | 00249 | 12/30/2022 | 4191 | \$ 2,553.19 |
| JACKSON, CANDICE | 00551 | 12/30/2022 | 4146 | \$ 2,224.66 |
| JACKSON, SYDNEY L | 00562 | 12/30/2022 | 4147 | \$ 2,402.50 |
| JAKYMIW, JAMES M | 00367 | 12/30/2022 | 4148 | \$ 3,164.27 |
| JOHNSON, BENJAMIN C | 00166 | 12/30/2022 | 4171 | \$ 2,906.83 |
| JOHNSON, LEVI | 00543 | 12/30/2022 | 4182 | \$ 314.64 |
| JOHNSON, TODD A | 00069 | 12/30/2022 | 4236 | \$ 3,397.68 |
| JOHNSON, JARED | 00048 | 12/30/2022 | 4254 | \$ 1,902.53 |
| KALTENBACH, JOHN L | 00281 | 12/30/2022 | 4149 | \$ 3,109.24 |
| KELLER, DANIEL W | 00211 | 12/30/2022 | 4211 | \$ 2,288.46 |
| KNIGHT, MICHELLE | 00174 | 12/30/2022 | 4200 | \$ 1,835.99 |
| KNIGHT, JAMES WALKER | 00585 | 12/30/2022 | 4227 | \$ 2,041.31 |
| KOVACS, RYAN | 00384 | 12/30/2022 | 4150 | \$ 3,391.56 |
| LANNING, ADAM | 00392 | 12/30/2022 | 4212 | \$ 3,327.33 |
| LEWIS, JOSH R | 00338 | 12/30/2022 | 4172 | \$ 3,537.31 |
| LUXTON, TOD | 00535 | 12/30/2022 | 4213 | \$ 2,734.07 |
| MANNING, CASSIDY C | 00424 | 12/30/2022 | 4237 | \$ 2,418.98 |
| MARTIN, RANDY L | 00090 | 12/30/2022 | 4192 | \$ 2,653.91 |
| MCDERMOTT, THOMAS | 00063 | 12/30/2022 | 4127 | \$ 164.48 |
| MCDERMOTT, DANIEL W | 00038 | 12/30/2022 | 4126 | \$ 118.08 |
| MCGILL, MICHAEL | 00462 | 12/30/2022 | 4183 | \$ 650.03 |
| MEDINE, JUSTIN | 00487 | 12/30/2022 | 4222 | \$ 1,821.95 |
| MESSER, NOAH | 00581 | 12/30/2022 | 4184 | \$ 467.77 |
| MILLER, RYAN | 00540 | 12/30/2022 | 4223 | \$ 2,012.73 |
| MILOS, KRISTOFER | 00512 | 12/30/2022 | 4193 | \$ 2,512.49 |
| MITCHELL, ANGELA K | 00163 | 12/30/2022 | 4161 | \$ 225.70 |
| MORRIS, MANDI R | 00168 | 12/30/2022 | 4247 | \$ 819.51 |
| MOWRY, TROY | 00324 | 12/30/2022 | 4238 | \$ 3,829.28 |
| MUELLER, JESSICA CM | 00510 | 12/30/2022 | 4224 | \$ 2,421.51 |
| MULHOLLAND, JAY A | 00442 | 12/30/2022 | 4214 | \$ 2,853.50 |
| MUSSELMAN, JEFFREY J | 00200 | 12/30/2022 | 4225 | \$ 2,222.63 |
| NAMBO, LUISA | 00273 | 12/30/2022 | 4151 | \$ 1,969.00 |
| OLSZEWSKI, BRITTANY | 00546 | 12/30/2022 | 4131 | \$ 654.69 |
| OLSZEWSKI, ROBIN L | 00373 | 12/30/2022 | 4152 | \$ 1,812.66 |
| OWEN, ALISON | 00409 | 12/30/2022 | 4153 | \$ 2,135.54 |
| OWEN, TREVOR D | 00399 | 12/30/2022 | 4154 | \$ 2,813.15 |
| PATTERSON, PRISCILLA | 00523 | 12/30/2022 | 4162 | \$ 230.32 |

| | | | | |
|------------------------|-------|------------|------|-------------|
| PAVIA, PETER | 00485 | 12/30/2022 | 4155 | \$ 2,1 |
| PEARSON, ROGER | 00522 | 12/30/2022 | 4163 | \$ 225.70 |
| PEASE, MICHELLE J | 00222 | 12/30/2022 | 4201 | \$ 2,792.51 |
| PREWETT, ZACHARY | 00327 | 12/30/2022 | 4173 | \$ 5,497.74 |
| RANGEL, DWAYNE | 00455 | 12/30/2022 | 4215 | \$ 2,306.41 |
| RODABAUGH, AARON C | 00213 | 12/30/2022 | 4156 | \$ 3,445.39 |
| ROGDE, ANDREW C | 00410 | 12/30/2022 | 4239 | \$ 1,985.50 |
| ROGERS, JESSICA E | 00530 | 12/30/2022 | 4260 | \$ 1,676.09 |
| ROGERS, CASSIE L | 00202 | 12/30/2022 | 4157 | \$ 2,412.83 |
| SARABIA, JASMINE | 00582 | 12/30/2022 | 4185 | \$ 104.88 |
| SAWLSVILLE, DAVID W | 00046 | 12/30/2022 | 4174 | \$ 3,145.87 |
| SCHABACKER, BRAD J | 00348 | 12/30/2022 | 4194 | \$ 3,093.11 |
| SEDIG, MOLLY | 00568 | 12/30/2022 | 4202 | \$ 1,938.18 |
| SESTER, JOSEPH R | 00129 | 12/30/2022 | 4158 | \$ 3,700.92 |
| SHAFFER, DUSTIN J | 00480 | 12/30/2022 | 4228 | \$ 2,259.47 |
| SHAW-DICKEY, KATHRYN E | 00452 | 12/30/2022 | 4128 | \$ 155.58 |
| SILVA, BARTOLOME | 00586 | 12/30/2022 | 1097 | \$ 1,515.66 |
| SMART, CLIFFORD A | 00127 | 12/30/2022 | 4216 | \$ 2,092.77 |
| SMITH, BETH A | 00441 | 12/30/2022 | 4186 | \$ 156.05 |
| SPEARS, NICHOLAS J | 00362 | 12/30/2022 | 4195 | \$ 2,747.48 |
| STARR, GEOFFREY | 00495 | 12/30/2022 | 4203 | \$ 2,267.95 |
| STEFFENS, SUSAN F | 00584 | 12/30/2022 | 4217 | \$ 1,341.60 |
| SULLIVAN, JAMEY A | 00356 | 12/30/2022 | 4240 | \$ 2,954.70 |
| SUNESON, SARA L | 00252 | 12/30/2022 | 4248 | \$ 1,622.55 |
| TESREAU, SAMUEL C | 00276 | 12/30/2022 | 4205 | \$ 3,581.12 |
| THOMPSON, JENNIFER R | 00364 | 12/30/2022 | 4133 | \$ 2,765.99 |
| TIMM, NATHAN K | 00414 | 12/30/2022 | 4196 | \$ 3,026.63 |
| TOLIVER, BLAKE A | 00205 | 12/30/2022 | 4241 | \$ 3,129.24 |
| TYSZKA, TIMOTHY L | 00350 | 12/30/2022 | 4251 | \$ 1,836.96 |
| UNDERWOOD, JASON M | 00217 | 12/30/2022 | 4175 | \$ 4,592.67 |
| VANKIRK, COLTON | 00496 | 12/30/2022 | 4197 | \$ 2,527.77 |
| VANVICKLE, ZECHARIAH | 00548 | 12/30/2022 | 4176 | \$ 2,200.56 |
| VILLALOBOS, EDDIE V | 00560 | 12/30/2022 | 4198 | \$ 2,682.89 |
| WARD, CURTIS W | 00331 | 12/30/2022 | 4206 | \$ 2,158.75 |
| WATERS, SHANE A | 00430 | 12/30/2022 | 4229 | \$ 2,555.99 |
| WEEKS, JOYCE L | 00401 | 12/30/2022 | 4209 | \$ 355.72 |
| WILLIAMS, DAWSON | 00517 | 12/30/2022 | 4218 | \$ 1,854.02 |
| WITTENBERG, MATTHEW E | 00282 | 12/30/2022 | 4159 | \$ 3,580.61 |
| YOUNG, ABBY | 00489 | 12/30/2022 | 4160 | \$ 2,132.69 |
| ZHE, JOHN W | 00164 | 12/30/2022 | 1099 | \$ 2,062.66 |
| ZICK, BRITTNEY | 00571 | 12/30/2022 | 4261 | \$ 1,607.15 |

2023 City of Rochelle Special Event Dates

Railroad Days – May 20-21

Cinco de Mayo – May 6

Independence Day Celebration – July 1

Movie in the Park – July 14

Fiesta Hispaña – September 16

Hay Day – October 14

Trick-or-Treat – October 28

Christmas Walk – December 1

File Attachments for Item:

2. An Ordinance Amending the Effective Date of the Efficiency Program in Chapter 98 of the Rochelle Municipal Code

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

SUBJECT: An Ordinance Amending the Effective Date of the Efficiency Program in Chapter 98 of the Rochelle Municipal Code

Staff Contact: Molly Sedig, Sustainability Coordinator

Summary: Residential home efficiency upgrades can benefit both the customer and RMU by allowing customers and RMU to reduce their energy or water usage and lower peak demand. Incentivizing customers of RMU to make home efficiency upgrades can make upgrades more affordable for homeowners and renters leading to a more sustainable city. Retroactively implementing the addition of home efficiency upgrades to Chapter 98 will allow RMU customers that have made applicable investments in their homes since January 1, 2022, to receive the financial benefit of home efficiency upgrades, alleviating financial distress in the present.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| | | |
| | | |

Strategic Plan Goal Application: This project continues to support the City’s Strategic Plan by expanding the utility sustainability program.

Recommendation: Suggest retroactively including the addition of home efficiency upgrades in Chapter 98 as of January 1, 2022.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING THE EFFECTIVE DATE OF THE
EFFICIENCY PROGRAM IN CHAPTER 98 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: January 9, 2023

**AN ORDINANCE AMENDING THE EFFECTIVE DATE OF THE
 EFFICIENCY PROGRAM IN CHAPTER 98 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, 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, through Rochelle Municipal Utilities (“RMU”), one of its departments, provides electric, water, and sewage utility services; and

WHEREAS, the Rochelle Municipal Code contains Chapter 98, entitled “Utilities”; and

WHEREAS, the City previously amended certain Sections of Chapter 98 of the Rochelle Municipal Code to allow the implementation of an efficiency program; and

WHEREAS, RMU staff recommends the amendments and the effective date of the efficiency program should have been retroactive to January 1, 2022 to maximize the benefits to the RMU’s customers; 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 make sections of Chapter 98-4 of the Rochelle Municipal Code related to the residential appliance and home efficiency incentive program retroactively effective to January 1, 2022; 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 Mayor and City Council of the City of Rochelle hereby make sections of Chapter 98-4 of the Rochelle Municipal Code related to the residential appliance and home efficiency incentive program retroactively effective to January 1, 2022. All applications submitted by qualified applicants pursuant to the residential appliance and home efficiency incentive program after January 1, 2022 may be considered by City Staff and are eligible for all incentives allowed under the program.

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 9th day of January, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 9th day of January, 2023.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE AMENDING THE EFFECTIVE DATE OF THE EFFICIENCY PROGRAM
IN CHAPTER 98 OF THE ROCHELLE MUNICIPAL CODE ,” which was adopted by the Mayor
and City Council of the City of Rochelle on January 9, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 9th day of January, 2023.

CITY CLERK

File Attachments for Item:

3. A Resolution Approving Support and Commitment of Local Funds - Phase 4 Sewer Lining Project

**ROCHELLE CITY COUNCIL
REGULAR MEETING 1/9/23
AGENDA ITEM NO. ?**

SUBJECT: Phase 4 Sewer Lining Resolution for a CDBG grant

Staff Contact: Adam Lanning

Summary: Pursuant to Community Development Block Grant requirements, the City must complete a grant application by January 23rd in order to secure potential funding for a fourth phase of sewer lining. 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. To complete the application a resolution authorizing the terms of the grant application must be passed by council. These terms include the City committing \$300,000 to the lining project and submitting all necessary documents required by the CDBG program. The total estimated project cost is \$1,322,200 of which we are requesting \$1,022,200 through the grant.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|--------------|------------------|-----------------------|
| CDBG Grant | | \$1,022,200 |
| Cash Reserve | | \$300,000 |
| Total: | | \$1,322,200 |

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

Recommendation: Approve a resolution authorizing the City to submit an application for a CDBG grant.

Supporting Documents:

Document Link 1
Document Link 2
Document Link 3

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION APPROVING SUPPORT AND COMMITMENT OF LOCAL FUNDS

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 APPROVING SUPPORT AND COMMITMENT OF LOCAL FUNDS

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

that would be used to line sanitary sewers in a residential neighborhood in southeast Rochelle

WHEREAS, the City and the Rochelle Municipal Utilities need to line the sanitary sewers in a residential neighborhood in southeast Rochelle to meet their customers’ needs; and

WHEREAS, the sanitary sewer relining will cost approximately \$1,322,200; and

WHEREAS, City Staff and City Manager are in the process of applying to the State of Illinois for a Community Development Block Grant (“CDBG”) Program grant as a grantee to defray some of these costs; and

WHEREAS, it is necessary that an application be made and agreements be entered into with the State of Illinois for the CDBG Program; and

WHEREAS, the criteria of CDBG Program are such that financial participation by the grantee is required in conjunction with an award of CDBG Program grant funds; 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 apply for a CDBG Program and commit funds to obtain the grant; 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: Whereas, in order to obtain the CDBG Program grant, the City Manager and Clerk are authorized to do the following:

- A) To apply for a grant funds under the terms and conditions of the State of Illinois for the CDBG Program and shall enter into and agree to the understandings and assurances contained in said application.
- B) To execute on behalf of the City such documents and all other documents necessary for the carrying out of said application.
- C) To provide such additional information as may be required to obtain the CDBG Program grant.
- D) To represent in the City's application and commit funds from the Rochelle Municipal Utilities Water Reclamation Fund that would be used to line sanitary sewers in a residential neighborhood in southeast Rochelle, such funds to equal 22.69% of the project's estimated total construction cost of \$1,322,200, or \$300,000.

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, resolution, 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 9th day of January, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 9th day of January, 2023.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION APPROVING SUPPORT AND COMMITMENT OF LOCAL FUNDS”
which was adopted by the Mayor and City Council of the City of Rochelle on January 9, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 9th day of January, 2023.

CITY CLERK

File Attachments for Item:

4. An Ordinance Waiving Competitive Bidding Requirements and Awarding RNOW Incorporated and Phoenix Software the Purchase Order for a Camera Truck and Related Software for the Water Reclamation Department

**ROCHELLE CITY COUNCIL
REGULAR MEETING 1/9/23
AGENDA ITEM NO. ?**

SUBJECT: Approve resolution for the purchase of a new Camera Truck and software.

Staff Contact: Adam Lanning

Summary: To meet current IEPA regulations, the water reclamation department is required to regularly clean and televise the sanitary sewer system. The existing equipment used to perform this task is approximately 20 years old and needs replaced. Staff has solicited three suppliers of this equipment package and demo'd each of them over the last several months and feels that the package supplied by RNow best fits our needs. The televising equipment is manufactured by Proteus and is fitted inside a 2023 Ford Transit for \$236,145. The software required for this equipment is supplied by a separate company (Phoenix Reporting Software) for a total cost not to exceed \$18,000 for integration.

The three bids came in at:

Standard Equipment - \$265,900.24

EJ Equipment - \$267,519

RNow plus software – \$254,145

Funding Sources:

| Source: | Item: | Proposed Expenditure: |
|--------------|------------------|--------------------------|
| Cash Reserve | Camera Truck | \$236,145 |
| | Software Package | \$18,000 (not to exceed) |
| Total | | \$254,145 |

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

Recommendation: Approve a resolution authorizing the purchase of a new camera truck for a total of \$254,145 from RNow Incorporated and Phoenix Software.

Supporting Documents:





Document Link 1


Document Link 2

Document Link 3






PHOENIX REPORTING SOFTWARE



PACKAGES

| | | | |
|---|--------------|--|-------------|
|  | PKG_ENTRY | Phoenix Entry Level Report Writing Software: Access Database Mainline Inspections Windows Media File (WMF) Video Encoder NASSCO 6 & 7 Compliant Operating Modes | \$2,995.00 |
|  | PKG_PORTABLE | Phoenix Portable Level Report Writing Software: Access Database Windows Media File (WMF) Video Encoder NASSCO 6 & 7 Compliant Operating Modes GPS Receiver Communications Observation Editor Mini Observation Editor Inline | \$5,000.00 |
|  | PKG_BASIC | Phoenix Basic Level Report Writing Software: Access Database Asset Editing MPEG1 Video Encoder Windows Media File (WMF) Video Encoder NASSCO 6 & 7 Compliant Operating Modes Video Overlay Software Communications GPS Receiver Communications Caption To Speech Bookmark and History Edit Browser DataGrid View Edit Filenames Observation Editor Mini Observation Editor Inline | \$7,500.00 |
|  | PKG_ADVANCED | Phoenix Advanced Level Report Writing Software: Access Database Asset Editing MPEG1/MPEG2/MPEG4 Video Encoders Windows Media File (WMF) Video Encoder NASSCO 6 & 7 Compliant Operating Modes Report Binder Video Overlay Software Communications GPS Receiver Communications Caption To Speech Administer Users Bookmark and History Transaction Log Edit Browser DataGrid View Followup Inspection Edit Customer Paragraphs Advanced Feature Customization Edit Captions Edit Filenames Observation Editor Mini Observation Editor Inline Database Synchronization Inclinator | \$13,000.00 |



| | | | |
|---|------------------|--|-------------|
|  | PKG_PROFESSIONAL | Phoenix Advanced Level Report Writing Software: Access Database SQL Server Database Oracle Database Asset Editing MPEG1/MPEG2/MPEG4 Video Encoders Windows Media File (WMF) Video Encoder NASSCO 6 & 7 Compliant Operating Modes Report Binder Video Overlay Software Communications GPS Receiver Communications Caption To Speech Administer Users Bookmark and History Transaction Log Edit Browser DataGrid View Followup Inspection Edit Customer Paragraphs Advanced Feature Customization Edit Captions Edit Filenames Observation Editor Mini Observation Editor Inline Database Synchronization Inclinator | \$15,000.00 |
|---|------------------|--|-------------|

OPTIONAL MODULES





| | | | |
|---|---------------------|---|------------|
|  | ASSET_TYPE_MAINLINE | Mainline Inspection Module for Phoenix Entry Level - Included Portable Level - Optional Add-On Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$2,500.00 |
|  | ASSET_TYPE_LATERAL | Lateral Inspection Module for Phoenix Entry Level - N/A Portable Level - Optional Add-On Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$2,500.00 |
|  | ASSET_TYPE_NODE | Manhole (Node) Inspection Module for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$2,500.00 |
|  | DB_SQL | SQL Server Database for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Optional Add-on Professional - Included | \$1,000.00 |
|  | FEA_INCLINOMETER | Inclinator Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$1,000.00 |

| | | | |
|---|-----------|--|------------|
|  | DVS_MPEG2 | MPEG2 Encoder Module for Phoenix Entry Level - N/A Portable Level - Optional Add-on Basic - Optional Add-on Advanced - Included Professional - Included | \$1,500.00 |
|  | DVS_MPEG4 | MPEG4 Encoder Module for Phoenix Entry Level - N/A Portable Level - Optional Add-on Basic - Optional Add-on Advanced - Included Professional - Included | \$1,500.00 |




OPTIONAL GIS MODULES

| | | | |
|--|-------------|---|------------|
|  | GIS_OFFICE | GIS Office Module for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$2,750.00 |
|  | GIS_TOOLBAR | GIS Toolbar for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$2,750.00 |

OPTIONAL FEATURES:

| | | | |
|---|----------------------|--|------------|
|  | CITYWORKS | Cityworks Module for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$1,500.00 |
|  | FEA_ADMINISTER_USERS | User Administration Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$1,000.00 |
|  | FEA_REPORT_BINDER | Report Binder Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$1,000.00 |
|  | FEA_EDIT_CAPTIONS | Caption Editor Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$1,000.00 |

2500⁰⁰ per year support
Pipe logic

| | | | |
|---|-----------------------|--|------------|
|  | FEA_SYNCHRONIZED_DB | Synchronize Databases Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$2,000.00 |
|  | FEA_ADVANCED_FEATURES | ADVANCED FEATURES FOR PHOENIX: Custom Paragraphs and Follow-Up Surveys Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$2,000.00 |
|  | FEA_TRANSACTION_LOG | Transaction Log Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$1,500.00 |



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Section VI, Item 4.

Quote Number: 2022-7547
Quote Date: Dec 15, 2022
Page: 1

Voice: 414-541-5700
Fax: 414-543-9797

Quoted To:


CITY OF ROCHELLE
251 EAST 1ST AVENUE
ROCHELLE, IL 61068
U.S.A.

Accepted By: _____

Sign above to accept quotation and place order


Customer Fax: 815-562-5006

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|-------------|-----------|-----------------|-----------|
| ROCHELLE IL | 1/14/23 | DUE ON DELIVERY | KJW |

| Quantity | Item | Description | Unit Price | Amount |
|----------|---|--|------------|-----------|
| 1.00 |  FORD CHASSIS | TRUCK CHASSIS 2023/24 Ford Transit 350 - HR Single Axle Sprinter Van | 60,000.00 | 60,000.00 |
| 1.00 | VIR VAN BUILD - PREM | CHASSIS BUILD OUT Premium Transit Style Cargo Van Build Out - High Traction Flooring - Kemlite Covered Walls & Ceiling - Insulated - 110V Electrical Outlets - High Visibility Strobe Light Package - LED Directional Signal : Sub-Roofline Mounted CONTROL ROOM: - Interior Partition Wall - Observation Window - Utility Shelf Mounted On Partition Wall - Counter Top Workstation - LED Light - Ceiling Mounted - Printer/ Scanner | 36,500.00 | 36,500.00 |

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



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| ROCHELLE IL | 1/14/23 | DUE ON DELIVERY | KJW |

| Quantity | Item | Description | Unit Price | Amount |
|----------|---|--|------------|-----------|
| 1.00 |  VIR VCU500 | - 34" PBP Monitor - Worksite Viewing Monitor - Rear Facing Camera REAR WORK AREA: - LED Lights - Ceiling Mounted (2) - Utility Cabinet & Workbench - Streetside - Tool Box & Workbench - Curbside - Storage Shelf Over Wheel Well - Curbside - 10 Gallon Wash Down Tank - 25' Retractable Reel - Reel Rack - 2 Compartment Drawer & Slide Tray - Sanitary Station- Sanitizer, Towel & Rubber Glove Holder - Rear Flood Light - 32" TV for Inspection Viewing - 3000 Watt Go-Power Inverter - 30 Amp Converter Charger - Shore Power Plug & Cord MAIN LINE SEWER CAMERA EQUIPMENT Van fit controller with dual joystick, | 18,550.00 | 18,550.00 |

Thank you for the opportunity to quote

SUBMITTED BY _____

Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



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| Customer ID | Good Thru | Payment Terms | Sales Rep |
|-------------|-----------|-----------------|-----------|
| ROCHELLE IL | 1/14/23 | DUE ON DELIVERY | KJW |

| Quantity | Item | Description | Unit Price | Amount |
|----------|------------|---|------------|-----------|
| 1.00 | VIR LCP05 | multi-function controls and rack mounted power supply unit | | |
| | | 5M Link Cable - For use with RAP or Manual style reel | 400.00 | 400.00 |
| 1.00 | VIR VIP07 | Proteus van interface box | 770.00 | 770.00 |
| 1.00 | VIR PKP01 | Pressurization Test Kit - Does Not Include gas Canister (LE:88100Z or LE:88123) | 770.00 | 770.00 |
| 1.00 | VIR 88100Z | Cannister CO2 - 74g - 5/8" thread | 30.00 | 30.00 |
| 1.00 | VIR CGP01 | Cable Guide Pulley | 770.00 | 770.00 |
| 1.00 | VIR TRP01 | Manhole Top Roller Assembly | 770.00 | 770.00 |
| 1.00 | VIR ACR350 | Synchronized motorized cable reel for 1150' of cable - Includes Cable and RJP01: Fully automatic cable reel that holds 1,150' / 350m of cable, self-layering to keep the cable neat and tidy. Removable drip tray. Fully synchronised with the crawler for hassle free pay out and retrieval. Comes supplied with Joystick Bluetooth remote control (RJP01). Please note: Van mount guide pulley (VGP350) must be ordered seperately if needed. | 36,570.00 | 36,570.00 |

Thank you for the opportunity to quote

SUBMITTED BY


Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



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| Customer ID | Good Thru | Payment Terms | Sales Rep |
|-------------|-----------|-----------------|-----------|
| ROCHELLE IL | 1/14/23 | DUE ON DELIVERY | KJW |

| Quantity | Item | Description | Unit Price | Amount |
|---------------------------------|--------------------|---|------------|-----------|
| 1.00 | VIR VGP350 | 350M CABLE INCLUDED Requires either VIP05 or LCP05-ACR (sold separately) Van Mounted Cable Guide Roller - fully adjustable cable guide roller for ACR350. For van fit installations to help reduce friction smooth pay in/out | 4,830.00 | 4,830.00 |
| <hr/> | | | | |
| MAIN LINE SEWER CRAWLERS | | | | |
| <hr/> | | | | |
| 1.00 | VIR CRP140 | 140MM Proteus crawler - Steerable 6 wheel drive, motorized lift assy., inclination & tilt sensors, & sonde transmitter. Use in 6"-24" pipe dia. | 22,560.00 | 22,560.00 |
| 4.00 | VIR QRW115SR/150 | Includes set of 6 X 90MM Soft Rubber Tires 115mm soft rubber quick release wheel for CRP140/150 - For 8" - 12" pipe diameters | 270.00 | 1,080.00 |
| 4.00 | VIR QRW140SR/150 | 140mm soft rubber quick release wheel for CRP140/150 - For 12" - 18" pipe diameters | 300.00 | 1,200.00 |
| 4.00 | VIR QRW140XLSR/150 | 140mm-XL soft rubber quick release wheel for CRP140/150 - For 18" & larger pipe diameters | 400.00 | 1,600.00 |
| 4.00 | VIR QRW115HG/150 | 115mm high grip quick release wheel for CRP140/150 Use in 8" - 12" pipe | 340.00 | 1,360.00 |

Thank you for the opportunity to quote

SUBMITTED BY _____

Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



R.N.O.W., Inc.
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West Allis, WI 53227

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ROCHELLE, IL 61068
U.S.A.

Accepted By: _____

Sign above to accept quotation and place order

Customer Fax: 815-562-5006

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|-------------|-----------|-----------------|-----------|
| ROCHELLE IL | 1/14/23 | DUE ON DELIVERY | KJW |

| Quantity | Item | Description | Unit Price | Amount |
|----------|------------------|--|------------|-----------|
| 2.00 | VIR QRW90CB/150 | 90mm carbide quick release wheel for CRP140/150 (each) | 470.00 | 940.00 |
| 2.00 | VIR QRW115CB/150 | 115mm carbide quick release wheel for CRP140/150 (each) | 530.00 | 1,060.00 |
| 2.00 | VIR QRW140CB/150 | 140mm carbide quick release wheel for CRP140/150 (each) | 590.00 | 1,180.00 |
| 4.00 | VIR QRW250BT/150 | 250mm balloon quick release wheel for PCC01 cradle - each | 400.00 | 1,600.00 |
| 1.00 | VIR PCC01 | Cradle for CRP140/150 - Extend crawler capability to 24" - 48" pipe diameters. Set of 4 x 8" balloon tires included. For use with the CRP140 or CRP150 crawlers. Quickly attach the crawler to extend its capabilty from 600mm up to 1000mm. Features a unique gear selector to choose between high speed lower torque or lower speed higher torque. Comes supplied with 4 x 220mm balloon wheels. | 10,230.00 | 10,230.00 |
| 1.00 | VIR CAM028L | <u>CAMERAS AND LIGHTS</u> Pan, rotate, & zoom camera - 120X zoom, | 20,410.00 | 20,410.00 |

Thank you for the opportunity to quote

SUBMITTED BY _____

Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

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Page: 6

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Fax: 414-543-9797

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ROCHELLE, IL 61068
U.S.A.

Accepted By: _____

Sign above to accept quotation and place order

Customer Fax: 815-562-5006

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|-------------|-----------|-----------------|-----------|
| ROCHELLE IL | 1/14/23 | DUE ON DELIVERY | KJW |

| Quantity | Item | Description | Unit Price | Amount |
|----------|------------------|--|------------|----------|
| 1.00 | VIR ALB300 | LED lights, twin lasers, pipe dia measuring sensor, adj focus, pressurized, cont. rotation, +/- 135 deg rotate. 1 Bar. Aux light/backeye camera - Proteus | 3,080.00 | 3,080.00 |
| | | <u>ACCESSORIES</u> | | |
| 1.00 | VIR PCA01 | Inline Camera Adapter for shaft inspections | 3,610.00 | 3,610.00 |
| | | <u>COMPUTER</u> | | |
| 1.00 | VIR RACKMOUNT-2U | 2U Rackmount computer - Intel Core i7 processor, 16GB RAM, 256GB SSD drive for Operating system and programs, 1TB HDD for data storage, DVD drive. | 3,100.00 | 3,100.00 |
| | | <u>TRAINING</u> | | |
| 1.00 | | 2 Full Days of VIR Factory Authorized Training for personnel | 3,000.00 | 3,000.00 |

Thank you for the opportunity to quote

SUBMITTED BY _____

Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

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Page: 7

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Fax: 414-543-9797

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251 EAST 1ST AVENUE
ROCHELLE, IL 61068
U.S.A.

Accepted By: _____

Sign above to accept quotation and place order

Customer Fax: 815-562-5006

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|-------------|-----------|-----------------|-----------|
| ROCHELLE IL | 1/14/23 | DUE ON DELIVERY | KJW |

| Quantity | Item | Description | Unit Price | Amount |
|--|-----------|---|------------|--------|
| 1.00 | TITLE FEE | TITLE FEES Illinois Municipal License Plate and Registration | 175.00 | 175.00 |
|  | | | | |

Thank you for the opportunity to quote

SUBMITTED BY _____

Steven D. Krall
President

| | |
|--------------|-------------------|
| Subtotal | 236,145.00 |
| Sales Tax | |
| Freight | |
| TOTAL | 236,145.00 |

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENT AND
AWARDING RNOW INCORPORATED AND PHOENIX SOFTWARE THE PURCHASE
ORDER FOR A CAMERA TRUCK AND RELATED SOFTWARE FOR THE WATER
RECLAMATION DEPARTMENT**

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 RNOW INCORPORATED AND PHOENIX SOFTWARE THE PURCHASE
ORDER FOR A CAMERA TRUCK AND RELATED SOFTWARE FOR THE WATER
RECLAMATION DEPARTMENT**

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 Municipal Utilities (“RMU”), one of its departments operates various utilities and services to City residents; and

WHEREAS, the RMU operates a Water Reclamation Utility; and

WHEREAS, to meet current Illinois Environmental Protection Agency (“IEPA”) regulations, the Water Reclamation Department is required to regularly clean and televise the sanitary sewer system; and

WHEREAS, the existing equipment used to perform these required tasks is beyond its useful life; and

WHEREAS, RMU staff has solicited three suppliers of this specialty equipment package and performed demonstrations of each; and

WHEREAS, RMU staff believes that the equipment package supplied by RNow Incorporated best fits the needs of the RMU; and

WHEREAS, the televising equipment recommended by the RMU staff is manufactured by Proteus, is fitted inside a 2023 Ford Transit, and costs \$236,145; and

WHEREAS, the software required for this equipment is supplied by a separate company,

Phoenix Reporting Software, for an additional cost not to exceed \$18,000 for integration; and

WHEREAS, given the IEPA requirements and age of the current RMU equipment, the RMU staff recommends purchasing the afore-mentioned equipment and software; and

WHEREAS, the City desires to waive competitive bidding requirements and accept the quote of RNow and Phoenix Reporting Equipment for the purchase of a new camera truck and related software, in an amount not to exceed \$254,145.00; 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 waive competitive bidding and approve the quotes of RNow and Phoenix Reporting Equipment for the purchase of a new camera truck and related software, in an amount not to exceed \$254,145.00, as set forth in the quote attached hereto as Exhibit 1; 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 waive competitive bidding and approve the quotes of RNow and Phoenix Reporting Equipment for the purchase of a new camera truck and related software, in an amount not to exceed \$254,145.00, as set forth in the quotes attached hereto as Exhibit 1. The City Manager is hereby authorized to execute said Purchase Orders and ancillary agreements to complete the transaction, 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 9th day of January, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 9th day of January 2023.

MAYOR

ATTEST:

CITY CLERK

Exhibit 1



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:


CITY OF ROCHELLE
 251 EAST 1ST AVENUE
 ROCHELLE, IL 61068
 U.S.A.

Accepted By: _____

Sign above to accept quotation and place order

Customer Fax: 815-562-5006

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|-------------|-----------|-----------------|-----------|
| ROCHELLE IL | 1/14/23 | DUE ON DELIVERY | KJW |

| Quantity | Item | Description | Unit Price | Amount |
|----------|--|---|------------|-----------|
| 1.00 |  FORD CHASSIS | TRUCK CHASSIS 2023/24 Ford Transit 350 - HR Single Axle Sprinter Van | 60,000.00 | 60,000.00 |
| 1.00 | VIR VAN BUILD - PREM | CHASSIS BUILD OUT Premium Transit Style Cargo Van Build Out - High Traction Flooring - Kemlite Covered Walls & Ceiling - Insulated - 110V Electrical Outlets - High Visibility Strobe Light Package - LED Directional Signal : Sub-Roofline Mounted CONTROL ROOM: - Interior Partition Wall - Observation Window - Utility Shelf Mounted On Partition Wall - Counter Top Workstation - LED Light - Ceiling Mounted - Printer/ Scanner | 36,500.00 | 36,500.00 |

Thank you for the opportunity to quote

SUBMITTED BY: _____

Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Quote Number: 2022-7547
 Quote Date: Dec 15, 2022
 Page: 2

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:


CITY OF ROCHELLE
 251 EAST 1ST AVENUE
 ROCHELLE, IL 61068
 U.S.A.

Accepted By: _____

Sign above to accept quotation and place order

Customer Fax: 815-562-5006

| Customer ID | Good Thru | Payment Terms | Sales Rep |
|-------------|-----------|-----------------|-----------|
| ROCHELLE IL | 1/14/23 | DUE ON DELIVERY | KJW |

| Quantity | Item | Description | Unit Price | Amount |
|----------|------------|---|------------|-----------|
| | | - 34" PBP Monitor - Worksite Viewing Monitor - Rear Facing Camera REAR WORK AREA: - LED Lights - Ceiling Mounted (2) - Utility Cabinet & Workbench - Streetside - Tool Box & Workbench - Curbside - Storage Shelf Over Wheel Well - Curbside - 10 Gallon Wash Down Tank - 25' Retractable Reel - Reel Rack - 2 Compartment Drawer & Slide Tray - Sanitary Station- Sanitizer, Towel & Rubber Glove Holder - Rear Flood Light - 32" TV for Inspection Viewing - 3000 Watt Go-Power Inverter - 30 Amp Converter Charger - Shore Power Plug & Cord  MAIN LINE SEWER CAMERA EQUIPMENT | | |
| 1.00 | VIR VCU500 | Van fit controller with dual joystick, | 18,550.00 | 18,550.00 |

Thank you for the opportunity to quote

SUBMITTED BY: _____

Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

Quote Number: 2022-7547
 Quote Date: Dec 15, 2022
 Page: 3

Voice: 414-541-5700
 Fax: 414-543-9797

Quoted To:

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 251 EAST 1ST AVENUE
 ROCHELLE, IL 61068
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Accepted By: _____

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Customer Fax: 815-562-5006

| Customer ID | | Good Thru | Payment Terms | Sales Rep | |
|-------------|------------|---|-----------------|------------|-----------|
| ROCHELLE IL | | 1/14/23 | DUE ON DELIVERY | KJW | |
| Quantity | Item | Description | | Unit Price | Amount |
| 1.00 | VIR LCP05 | multi-function controls and rack mounted power supply unit | | | |
| | | 5M Link Cable - For use with RAP or Manual style reel | | 400.00 | 400.00 |
| 1.00 | VIR VIP07 | Proteus van interface box | | 770.00 | 770.00 |
| 1.00 | VIR PKP01 | Pressurization Test Kit - Does Not Include gas Canister (LE:88100Z or LE:88123) | | 770.00 | 770.00 |
| 1.00 | VIR 88100Z | Cannister CO2 - 74g - 5/8" thread | | 30.00 | 30.00 |
| 1.00 | VIR CGP01 | Cable Guide Pulley | | 770.00 | 770.00 |
| 1.00 | VIR TRP01 | Manhole Top Roller Assembly | | 770.00 | 770.00 |
| 1.00 | VIR ACR350 | Synchronized motorized cable reel for 1150' of cable - Includes Cable and RJP01: Fully automatic cable reel that holds 1,150' / 350m of cable, self-layering to keep the cable neat and tidy. Removable drip tray. Fully synchronised with the crawler for hassle free pay out and retrieval. Comes supplied with Joystick Bluetooth remote control (RJP01). Please note: Van mount guide pulley (VGP350) must be ordered seperately if needed. | | 36,570.00 | 36,570.00 |

Thank you for the opportunity to quote

SUBMITTED BY: _____

Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

QUOTATION

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| Customer ID | Good Thru | Payment Terms | Sales Rep |
|-------------|-----------|-----------------|-----------|
| ROCHELLE IL | 1/14/23 | DUE ON DELIVERY | KJW |

| Quantity | Item | Description | Unit Price | Amount |
|---------------------------------|--------------------|---|------------|-----------|
| 1.00 | VIR VGP350 | 350M CABLE INCLUDED Requires either VIP05 or LCP05-ACR (sold separately) Van Mounted Cable Guide Roller - fully adjustable cable guide roller for ACR350. For van fit installations to help reduce friction smooth pay in/out | 4,830.00 | 4,830.00 |
| <u>MAIN LINE SEWER CRAWLERS</u> | | | | |
| 1.00 | VIR CRP140 | 140MM Proteus crawler - Steerable 6 wheel drive, motorized lift assy., inclination & tilt sensors, & sonde transmitter. Use in 6"-24" pipe dia. | 22,560.00 | 22,560.00 |
| 4.00 | VIR QRW115SR/150 | Includes set of 6 X 90MM Soft Rubber Tires 115mm soft rubber quick release wheel for CRP140/150 - For 8" - 12" pipe diameters | 270.00 | 1,080.00 |
| 4.00 | VIR QRW140SR/150 | 140mm soft rubber quick release wheel for CRP140/150 - For 12" - 18" pipe diameters | 300.00 | 1,200.00 |
| 4.00 | VIR QRW140XLSR/150 | 140mm-XL soft rubber quick release wheel for CRP140/150 - For 18" & larger pipe diameters | 400.00 | 1,600.00 |
| 4.00 | VIR QRW115HG/150 | 115mm high grip quick release wheel for CRP140/150 Use in 8" - 12" pipe | 340.00 | 1,360.00 |

Thank you for the opportunity to quote

SUBMITTED BY: _____

Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

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Sign above to accept quotation and place order

Customer Fax: 815-562-5006

| Customer ID | | Good Thru | Payment Terms | Sales Rep | |
|-------------|------------------|--|-----------------|-----------|--|
| ROCHELLE IL | | 1/14/23 | DUE ON DELIVERY | KJW | |
| Quantity | Item | Description | Unit Price | Amount | |
| 2.00 | VIR QRW90CB/150 | 90mm carbide quick release wheel for CRP140/150 (each) | 470.00 | 940.00 | |
| 2.00 | VIR QRW115CB/150 | 115mm carbide quick release wheel for CRP140/150 (each) | 530.00 | 1,060.00 | |
| 2.00 | VIR QRW140CB/150 | 140mm carbide quick release wheel for CRP140/150 (each) | 590.00 | 1,180.00 | |
| 4.00 | VIR QRW250BT/150 | 250mm balloon quick release wheel for PCC01 cradle - each | 400.00 | 1,600.00 | |
| 1.00 | VIR PCC01 | Cradle for CRP140/150 - Extend crawler capability to 24" - 48" pipe diameters. Set of 4 x 8" balloon tires included. For use with the CRP140 or CRP150 crawlers. Quickly attach the crawler to extend its capability from 600mm up to 1000mm. Features a unique gear selector to choose between high speed lower torque or lower speed higher torque. Comes supplied with 4 x 220mm balloon wheels. <u>CAMERAS AND LIGHTS</u> | 10,230.00 | 10,230.00 | |
| 1.00 | VIR CAM028L | Pan, rotate, & zoom camera - 120X zoom, | 20,410.00 | 20,410.00 | |

Thank you for the opportunity to quote

SUBMITTED BY: _____

Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



R.N.O.W., Inc.
8636R West National Avenue
West Allis, WI 53227

Voice: 414-541-5700
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| Customer ID | | Good Thru | Payment Terms | Sales Rep | |
|-------------|------------------|--|-----------------|------------|----------|
| ROCHELLE IL | | 1/14/23 | DUE ON DELIVERY | KJW | |
| Quantity | Item | Description | | Unit Price | Amount |
| 1.00 | VIR ALB300 | LED lights, twin lasers, pipe dia measuring sensor, adj focus, pressurized, cont. rotation, +/- 135 deg rotate. 1 Bar. Aux light/backeye camera - Proteus | | 3,080.00 | 3,080.00 |
| | | <u>ACCESSORIES</u> | | | |
| 1.00 | VIR PCA01 | Inline Camera Adapter for shaft inspections | | 3,610.00 | 3,610.00 |
| | | <u>COMPUTER</u> | | | |
| 1.00 | VIR RACKMOUNT-2U | 2U Rackmount computer - Intel Core i7 processor, 16GB RAM, 256GB SSD drive for Operating system and programs, 1TB HDD for data storage, DVD drive. | | 3,100.00 | 3,100.00 |
| | | <u>TRAINING</u> | | | |
| 1.00 | | 2 Full Days of VIR Factory Authorized Training for personnel | | 3,000.00 | 3,000.00 |

Thank you for the opportunity to quote

SUBMITTED BY: _____

Steven D. Krall
President

| | |
|--------------|------------------|
| Subtotal | Continued |
| Sales Tax | Continued |
| Freight | |
| TOTAL | Continued |



R.N.O.W., Inc.
8636R West National Avenue
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|-------------|-----------|-----------------|-----------|
| ROCHELLE IL | 1/14/23 | DUE ON DELIVERY | KJW |


| Quantity | Item | Description | Unit Price | Amount |
|--|-----------|--|------------|--------|
| 1.00 | TITLE FEE | TITLE FEES Illinois Municipal License Plate and Registration | 175.00 | 175.00 |
|  | | | | |






Thank you for the opportunity to quote

SUBMITTED BY: _____

Steven D. Krall
President





| | |
|--------------|-------------------|
| Subtotal | 236,145.00 |
| Sales Tax | |
| Freight | |
| TOTAL | 236,145.00 |



| | | | |
|---|------------------|--|-------------|
|  | PKG_PROFESSIONAL | Phoenix Advanced Level Report Writing Software: Access Database SQL Server Database Oracle Database Asset Editing MPEG1/MPEG2/MPEG4 Video Encoders Windows Media File (WMF) Video Encoder NASSCO 6 & 7 Compliant Operating Modes Report Binder Video Overlay Software Communications GPS Receiver Communications Caption To Speech Administer Users Bookmark and History Transaction Log Edit Browser DataGrid View Followup Inspection Edit Customer Paragraphs Advanced Feature Customization Edit Captions Edit Filenames Observation Editor Mini Observation Editor Inline Database Synchronization Inclinator | \$15,000.00 |
|---|------------------|--|-------------|

| OPTIONAL MODULES | | | |
|---|---------------------|---|------------|
|  | ASSET_TYPE_MAINLINE | Mainline Inspection Module for Phoenix Entry Level - Included Portable Level - Optional Add-On Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$2,500.00 |
|  | ASSET_TYPE_LATERAL | Lateral Inspection Module for Phoenix Entry Level - N/A Portable Level - Optional Add-On Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$2,500.00 |
|  | ASSET_TYPE_NODE | Manhole (Node) Inspection Module for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$2,500.00 |
|  | DB_SQL | SQL Server Database for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Optional Add-on Professional - Included | \$1,000.00 |
|  | FEA_INC.INOMETER | Inclinator Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$1,000.00 |



PHOENIX REPORTING SOFTWARE

PACKAGES





| | | | |
|---|--------------|--|-------------|
|  | PKG_ENTRY | Phoenix Entry Level Report Writing Software: Access Database Mainline Inspections Windows Media File (WMF) Video Encoder NASSCO 6 & 7 Compliant Operating Modes | \$2,995.00 |
|  | PKG_PORTABLE | Phoenix Portable Level Report Writing Software: Access Database Windows Media File (WMF) Video Encoder NASSCO 6 & 7 Compliant Operating Modes GPS Receiver Communications Observation Editor Mini Observation Editor Inline | \$5,000.00 |
|  | PKG_BASIC | Phoenix Basic Level Report Writing Software: Access Database Asset Editing MPEG1 Video Encoder Windows Media File (WMF) Video Encoder NASSCO 6 & 7 Compliant Operating Modes Video Overlay Software Communications GPS Receiver Communications Caption To Speech Bookmark and History Edit Browser DataGrid View Edit Filenames Observation Editor Mini Observation Editor Inline | \$7,500.00 |
|  | PKG_ADVANCED | Phoenix Advanced Level Report Writing Software: Access Database Asset Editing MPEG1/MPEG2/MPEG4 Video Encoders Windows Media File (WMF) Video Encoder NASSCO 6 & 7 Compliant Operating Modes Report Binder Video Overlay Software Communications GPS Receiver Communications Caption To Speech Administer Users Bookmark and History Transaction Log Edit Browser DataGrid View Followup Inspection Edit Customer Paragraphs Advanced Feature Customization Edit Captions Edit Filenames Observation Editor Mini Observation Editor Inline Database Synchronization Inclinator | \$13,000.00 |

| | | | |
|---|-----------|--|------------|
|  | DVS_MPEG2 | MPEG2 Encoder Module for Phoenix Entry Level - N/A Portable Level - Optional Add-on Basic - Optional Add-on Advanced - Included Professional - Included | \$1,500.00 |
|  | DVS_MPEG4 | MPEG4 Encoder Module for Phoenix Entry Level - N/A Portable Level - Optional Add-on Basic - Optional Add-on Advanced - Included Professional - Included | \$1,500.00 |




OPTIONAL GIS MODULES

| | | | |
|---|-------------|---|------------|
|  | GIS_OFFICE | GIS Office Module for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$2,750.00 |
|  | GIS_TOOLBAR | GIS Toolbar for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$2,750.00 |

OPTIONAL FEATURES:

| | | | |
|---|----------------------|--|------------|
|  | CITYWORKS | Cityworks Module for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Optional Add-on Professional - Optional Add-on | \$1,500.00 |
|  | FEA_ADMINISTER_USERS | User Administration Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$1,000.00 |
|  | FEA_REPORT_BINDER | Report Binder Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$1,000.00 |
|  | FEA_EDIT_CAPTIONS | Caption Editor Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$1,000.00 |

2500⁰⁰ per year support
Pipe logic

| | | | |
|---|-----------------------|--|------------|
|  | FEA_SYNCHRONIZED_DB | Synchronize Databases Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$2,000.00 |
|  | FEA_ADVANCED_FEATURES | ADVANCED FEATURES FOR PHOENIX: Custom Paragraphs and Follow-Up Surveys Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$2,000.00 |
|  | FEA_TRANSACTION_LOG | Transaction Log Feature for Phoenix Entry Level - N/A Portable Level - N/A Basic - Optional Add-on Advanced - Included Professional - Included | \$1,500.00 |

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 AWARDED
RNOW INCORPORATED AND PHOENIX SOFTWARE THE PURCHASE ORDER FOR A
CAMERA TRUCK AND RELATED SOFTWARE FOR THE WATER RECLAMATION
DEPARTMENT” which was adopted by the Mayor and City Council of the City of Rochelle on
January 9, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 9th day of January 2023.

CITY CLERK

File Attachments for Item:

5. A Resolution Establishing Utility Services Price Schedule for Rate Class 167

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution Establishing Utility Services Price Schedule for Rate Class 167

Staff Contact: Jeff Fiegenschuh City Manager, Blake Toliver Superintendent of Electric Operations

Summary: While reviewing our current rate structure it was determined that the hydroponic rate class 167 needed to be adjusted. We worked with Utility Financial Solutions to develop a rate that was more in line with current market pricing. The current rate has been in place since 2015.

A . Monthly Facilities Charge (per meter) \$332.00

B. Monthly Demand Charge

All kilowatts (kW) @ \$8.02

C. Energy Charge

Summer:

Off-Peak (kWh) \$0.04247

On-Peak (kWh) \$0.04818

Critical-Peak (kWh) \$0.39130

Winter:

Off-Peak (kWh) \$0.04332

On-Peak (kWh) \$0.0516

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| N/A | N/A | N/A |
| | | |
| | | |
| | | |

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve a Resolution Establishing Utility Services Price Schedule for Rate Class 167

ELECTRICITY

Rochelle Municipal Utilities
City of Rochelle Electric
Electric Rates

Effective Date February 1, 2023

Rate #167 — Hydroponic Agriculture Farming

Availability

This rate is available to any new or existing customer whose maximum monthly kilowatt demands will be at least 1,000 kilowatts, provided the eligibility requirements set forth below are met. An average monthly payment will be allowed using a netting process.

1. The customer's principal activity is to provide hydroponic agriculture farming (a customer classified as Standard Industrial Classification "SIC" code 111419).
2. A time-of-day meter must be installed.
3. The time periods are defined as follows:

Summer:

Off-Peak – 8:00PM – 7:00AM
On-Peak – 7:00AM – 1:00PM and 7:00PM-8:00PM
Critical-Peak – 1:00PM – 7:00PM

Winter:

Off-Peak – 8:00PM – 7:00AM
On-Peak – 7:00AM – 8:00PM

All times are Central Standard Time or Central Daylight Savings Time, whichever is applicable, of each day except all hours on Saturday, Sunday, and the days the following holidays are generally observed: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

Charges

- | | | |
|-----|---|-----------|
| A . | Monthly Facilities Charge (per meter) | \$332.00 |
| B. | Monthly Demand Charge All kilowatts (kW) @ | \$8.02 |
| C. | Energy Charge | |
| | Summer: | |
| | Off-Peak (kWh) | \$0.04247 |
| | On-Peak (kWh) | \$0.04818 |
| | Critical-Peak (kWh) | \$0.39130 |
| | Winter: | |
| | Off-Peak (kWh) | \$0.04332 |
| | On-Peak (kWh) | \$0.05165 |
| D. | The monthly kW demand charge shall be the customer's highest 15 minute demand incurred each month | |

- E. The adjustment charge provided for in Rider 1, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month.
- F. The adjustment charge provided for in Rider 2, Power Factor Clause, shall apply in the event an average power factor of at least 95% is not maintained.
- G. The late payment charge payable in any month shall be an amount equal to 3% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION ESTABLISHING UTILITY SERVICES PRICE
SCHEDULE FOR RATE CLASS 167

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 UTILITY SERVICES PRICE
SCHEDULE FOR RATE CLASS 167
January 9, 2023**

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 provides utility services including electric, water, sewer, wastewater treatment, and advanced communications to the greater Rochelle community through the Utility Department, which is commonly referred to as Rochelle Municipal Utilities (“RMU”); and

WHEREAS, Section 98-4 of the Rochelle Municipal Code provides that charges and rates for utility services provided by the utility department, including electric, shall be established and modified from time to time by City Council resolution; and

WHEREAS, RMU has had Utility Financial Services (“UFS”) analyze and design an updated electric rate class for hydroponic agriculture farming; and

WHEREAS, UFS has designed and updated the City of Rochelle Electric Rate Schedule for Hydroponic Agriculture Farming Rate 167 to address the current costs associated with providing electric service to the hydroponic Agriculture farming businesses located in the RMU’s service territory; and

WHEREAS, the City Council finds that updating this electric rate for hydroponic agriculture farming users will ensure that the RMU Electric Division can meet its obligations, as well as provide an efficient rate structure for economic use of energy, and that it is appropriate that electric rates be provided, effective February 1, 2023 in accordance with UFS’s analysis, City of Rochelle Electric Rate Schedule for Hydroponic Agriculture Farming Rate 167 attached hereto as Exhibit A; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Rochelle 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 Rochelle Municipal Utilities, City of Rochelle Electric Rate Schedule for Hydroponic Agriculture Farming Rate 167, attached hereto as Exhibit A and made a part hereof is hereby approved, effective February 1, 2023. The City Manager is further authorized to set a fee for services not specifically listed in the pricing schedule referenced in the above paragraph.

SECTION THREE. 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 FOUR. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

PASSED THIS 9th day of January, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 9th day of January, 2023.

MAYOR

ATTEST:

CITY CLERK

Exhibit A**ELECTRICITY**

Rochelle Municipal Utilities
City of Rochelle Electric
Electric Rates

Effective Date February 1, 2023

Rate #167 — Hydroponic Agriculture Farming**Availability**

This rate is available to any new or existing customer whose maximum monthly kilowatt demands will be at least 1,000 kilowatts, provided the eligibility requirements set forth below are met. An average monthly payment will be allowed using a netting process.

1. The customer's principal activity is to provide hydroponic agriculture farming (a customer classified as Standard Industrial Classification "SIC" code 111419).
2. A time-of-day meter must be installed.
3. The time periods are defined as follows:

Summer:

Off-Peak – 8:00PM – 7:00AM

On-Peak – 7:00AM – 1:00PM and 7:00PM-8:00PM

Critical-Peak – 1:00PM – 7:00PM

Winter:

Off-Peak – 8:00PM – 7:00AM

On-Peak – 7:00AM – 8:00PM

All times are Central Standard Time or Central Daylight Savings Time, whichever is applicable, of each day except all hours on Saturday, Sunday, and the days the following holidays are generally observed: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

Charges

- | | | |
|-----|--|-----------|
| A . | Monthly Facilities Charge (per meter) | \$332.00 |
| B. | Monthly Demand Charge All kilowatts (kW) @ | \$8.02 |
| C. | Energy Charge | |
| | Summer: | |
| | Off-Peak (kWh) | \$0.04247 |
| | On-Peak (kWh) | \$0.04818 |
| | Critical-Peak (kWh) | \$0.39130 |
| | Winter: | |
| | Off-Peak (kWh) | \$0.04332 |
| | On-Peak (kWh) | \$0.05165 |
| D. | The monthly kW demand charge shall be the customer's highest 15 minute demand incurred each month | |
| E. | The adjustment charge provided for in Rider 1, Power Cost Adjustment Clause, shall apply to all kilowatt hours supplied in the month. | |
| F. | The adjustment charge provided for in Rider 2, Power Factor Clause, shall apply in the event an average power factor of at least 95% is not maintained. | |
| G . | The late payment charge payable in any month shall be an amount equal to 3% times the sum of (1) the current monthly bill, or part thereof, that remains unpaid after the due date, and (2) any unpaid amounts from prior billing periods. | |

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“RESOLUTION ESTABLISHING UTILITY SERVICES PRICE SCHEDULE FOR RATE CLASS
167” which was adopted by the Mayor and City Council of the City of Rochelle on January 9,
2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 9th day of January, 2023.

CITY CLERK

File Attachments for Item:

6. A Motion to Approve the Collective Bargaining Agreement Between the City of Rochelle and International Brotherhood of Electrical Workers Local 196 with the Term of May 1, 2022 through April 30, 2025

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Collective Bargaining Agreement Between the City of Rochelle and International Brotherhood of Electrical Workers Local 196 with the term of May 1, 2022 through April 30, 2025

Staff Contact:

Nancy Bingham

Summary:

The current collective bargaining agreement with the IBEW Utilities expired on April 30, 2022. Our teams reached a tentative agreement for the entire package on December 1st, 2022. The IBEW Electric and WWR union met and ratified the collective bargaining agreement.

The proposal represents a good compromise, where both sides gave and received concessions.

Attached is the redlined tentative agreement with the new provisions. Most of the provisions from the previous agreement carried over to the new one. Below is a brief summary of the major changes to the new proposed agreement Effective May 1, 2022, with raises effective 1/1/2023.

Term of Contract: 3 Years – May 1, 2022 – April 30, 2025

Calendar Day: A calendar day shall begin at 12:01 am and end the following midnight.

Overtime: All hours worked outside of the normally scheduled shift listed in Annex B, shall be paid at the appropriate overtime rate. All hours worked on Sunday are to be paid at double straight time rate of pay.

Standby: Changed from a flat rate for the WWR and Generation to match the Electric Distribution Division. New rates for all are:

1/1/2023 1 hour at 1.5 times the regular rate of pay, Monday-Friday. 2 hours at 1.5 times the regular rate of pay (Saturday's rate), Weekends and Holidays.

1/1/2024 1 hour at 1.5 times the regular rate of pay, Monday-Friday. 2 hours at 2 times the regular rate of pay (Sunday's rate), Weekends and Holidays.

1/1/2025 1.5 hours at 1.5 times the regular rate of pay(Saturday's rate),, Monday-Friday. 2 hours at 2 times the regular rate of pay (Sunday's rate), Weekends and Holidays.

It is the responsibility of the employees assigned to ensure his or her standby assignment is covered by another employee when he or she takes any type of scheduled absence (vacation, use of compensatory time, etc.) during his or her assigned standby dates.

Non Standby Employees: Lab Technicians, Meter Department, Storekeeper, Journeyman Linemen, Water/Water Reclamation and Generation employees that are called in outside of their normal work schedule, shall be compensated at the standby pay rate for that day. Except when the call in is a direct result of a bargaining unit member on sick leave.

Holidays: Martin Luther King Jr. Day was added to the calendar.

Observance Dates. Holidays shall be observed as provided in Annex C. Employees who work predominantly a work week within Monday - Friday will observe the 5-day work week schedule, with holidays observed on the date they naturally fall (for example, a Monday holiday will be observed on a Monday). Employees who work a schedule outside of Monday -- Friday will follow the 7-day work week schedule, with holiday naturally falls (for example, an employee with a T-F schedule would observe a Monday holiday on Tuesday and an employee with a M-Th schedule would observe a Friday holiday on Thursday).

Work on a Holiday: The parties agree that all work performed by bargaining unit members on a holiday outside of said members normal working hours will be paid at double time and half (2.5) and all work performed on a holiday during said members normal working hours will be paid at time and half (1.5).

Personal Day: Will be made available to the employee on January 1 of each calendar year.

Compensatory Time: Employees may accumulate a total of up to and including forty (40) hours of compensatory time allowed herein in each calendar year, shall be paid overtime for all additional hours worked. When an employee is assigned or designated as a Standby Employee and that employee seeks to utilize accrued Compensatory time to take time off work, the employee shall find another employee to cover the Standby assignment.

Jury Duty. Any full-time permanent employee called for jury duty shall be allowed time away from work. Employee is required to present a written statement from the Court stating the time of service. Employer will pay the employee's normal straight time wage not to exceed the employee's normal daily or weekly work hours. Payment of mileage to and from court is not to be taken into consideration when calculating amounts. Jury duty will be treated as time worked for the purpose of overtime calculations.

Sick Leave: A regular full-time employee may accumulate sick leave up to 97.5 hours per year at the rate of four (4) hours per pay period.

Group Insurance: Employee premium percentage changes as follows:

From: Employee Only to 16% and Family to 19%

To: 01/01/24 thru 12/31/2026 Employee Only to 18% and Family to 20%

The following percentages of total premium costs to be shared by the Employee will be in effect for any new employee covered by the collective bargaining agreement hired after May 1, 2019.

From: Employee Only to 17% and Family to 20%

To: 01/01/2023 thru 01/01/2025 Employee Only to 20% and Family to 25%

Life Insurance from \$20,000 to \$50,000

Meals. An employee who is required to work non-scheduled overtime hours shall, after five hours of continuous work outside of the employee's regularly scheduled shift, be provided a twenty (20) minute meal period and be eligible for a meal. Should an employee elect to take his or her paid meal at the end of a non-scheduled overtime shift, the employee will not be paid overtime wages while ordering and/or consuming the meal.

Wages: Exhibit A

Effective on the fiscal basis as previous agreement.

January 1, 2023 – 3.25% COLA and an additional longevity step at year 15 at \$1.00 per hour over Year 4+

January 1, 2024 – 3% COLA

January 1, 2025 – 3% COLA

ANNEX B: All shifts to receive 30 minute paid lunch and end dates to match accordingly.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| | | |
| | | |
| | | |
| | | |

Strategic Plan Goal Application:

Recommendation: Approve the Collective Bargaining Agreement Between the City of Rochelle and International Brotherhood of Electrical Workers Local 196 with the term of May 1, 2022 through April 30, 2025

AGREEMENT

Between

CITY OF ROCHELLE

MUNICIPAL UTILITIES

And

INTERNATIONAL BROTHERHOOD OF

ELECTRICAL WORKERS

LOCAL 196

May 1, 2022 through April 30, 2025

TABLE OF CONTENTS

| | Page |
|--|------|
| AGREEMENT & PREAMBLE | 4 |
| ARTICLE I RECOGNITION | 4 |
| ARTICLE 2 MANAGEMENT RIGHTS | 5 |
| ARTICLE 3 UNION RECOGNITION | 5 |
| ARTICLE 4 NO STRIKES OR LOCKOUTS | 6 |
| ARTICLE 5 UNION SECURITY, CHECKOFF, AND FAIR SHARE | 7 |
| ARTICLE 6 GRIEVANCE PROCEDURE AND ARBITRATION | 7 |
| ARTICLE 7 RESIDENCY | 9 |
| ARTICLE 8 SENIORITY | 10 |
| ARTICLE 9 LAYOFF AND RECALL | 10 |
| ARTICLE 10 JOB POSTING AND BIDDING | 12 |
| ARTICLE 11 DISCIPLINE | 13 |
| ARTICLE 12 HOURS OF WORK | 14 |
| ARTICLE 13 SAFETY AND HEALTH | 16 |
| ARTICLE 14 WAGES | 17 |
| ARTICLE 15 HOLIDAYS | 19 |
| ARTICLE 16 VACATIONS | 20 |
| ARTICLE 17 PAID LEAVES OF ABSENCE | 23 |
| ARTICLE 18 UNPAID LEAVES OF ABSENCE | 24 |
| ARTICLE 19 HEALTH AND WELFARE BENEFITS | 24 |
| ARTICLE 20 PENSION PLAN | 26 |
| ARTICLE 21 MISCELLANEOUS PROVISIONS | 26 |
| ARTICLE 22 NON-DISCRIMINATION | 27 |

| | | |
|------------|---|----|
| ARTICLE 23 | COMPLETE AGREEMENT | 28 |
| ARTICLE 24 | SCOPE OF AGREEMENT | 28 |
| ANNEX A | Pay Grade Schedule Wage Classifications | 30 |
| ANNEX B | Work Schedules | 38 |
| ANNEX C | Holiday Observance Dates | 39 |

**IBEW Local 196 & RMU
December 1, 2022
Rough Draft
Mediation TA Agreement**

~~*TA 12-1-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to a three-year CBA. Agreed to dates shown throughout the amended CBA, with blue font and red font with strike through:*~~

AGREEMENT

This Agreement is entered into between the City of Rochelle, Illinois (hereafter referred to as the "Employer"), and Local Union No. 196, International Brotherhood of Electrical Workers, AFL-CIO (hereafter referred to as the "Union") pursuant to Certification of Election by the Illinois State Labor Relations Board dated March 25, 1985.

PREAMBLE

It is the purpose of this Agreement and the intent of the parties to establish harmonious understandings and relationships between Employer and Union; to promote efficiency and effectiveness; and to establish rates of pay, wages, hours, and other conditions of employment for the employees covered. Therefore, the parties agree, by their duly authorized agents to comply with the terms set forth in the following pages for the specified term of this Agreement.

ARTICLE 1 - RECOGNITION

Section 1.1 Recognition of Union. Pursuant to certification of the Illinois State Labor Relations Board in Case No. S-RC-11, Employer recognizes the Union as the exclusive bargaining agent for all employees in the unit set forth below for the purpose of collective bargaining in respect to rates of pay, wages, hours and other conditions of employment as defined in The Act.

Scope of Unit: All full-time and regular part-time employees of the City of Rochelle, Illinois, employed in the following divisions: Water/Water Reclamation and Electric Operations Division; but excludes all clerical employees, supervisors, confidential employees, managerial employees as defined by the Act, and all other employees of the City of Rochelle.

For purposes of this Agreement, the two (2) divisions noted above are comprised of four (4) operating units, as follows: 1) Water/Water Reclamation division is comprised of the Wastewater and Water operating units; and 2) Electric Operations Division is comprised of the Generation Plant and Electric Distribution operating units. Where the term "operating unit" is used in this Agreement, that term refers to one (1) or more of the aforementioned operating units.

Composition of Unit: The Job Classifications are set out in Annex A.

Section 1.2 Definition of Employees. Whenever used in the Agreement, the term "employee(s)" shall mean all regular full-time and regular part-time employees (as defined in Section 1.3 and 1.4 of this Article) employed within the Scope of Unit (defined in Section 1.1 this Article) by Employer.

Section 1.3 Definition of Regular Full-time Employees. Those employees who are normally scheduled to work 40 hours per week and have completed a six (6) month probationary period.

Section 1.4 Definition of Regular Part-Time Employees. Those employees who are regularly scheduled to work not more than thirty-two (32) hours per week (1664 hours per calendar year) in an established job classification, and have completed a six (6) month probationary period, provided that such assignment shall not result in the loss of regular employment for regular employees, nor shall the employees so assigned affect the status of or impede the promotional opportunities of regular employees. All benefits unless stated as being for regular part-time employees are provided for regular full-time employees only.

Section 1.5 Definition of Probationary Employees. An employee who has never accrued seniority under this Agreement or predecessor agreements between Employer and the Union, or an employee rehired after termination of seniority shall be in "probationary" status until he has completed six (6) months of work. The discipline or discharge of an employee who is in probationary status shall not be a violation of this Agreement nor shall the employee so affected have recourse to grievance procedures and arbitration.

Section 1.6 Definition of Short-Term Employees. Those employees who are employed for less than two (2) consecutive calendar quarters during the calendar year without a reasonable expectation of being rehired for the same service in a subsequent calendar year. This does not prohibit such employee from being rehired in a subsequent calendar year. Short-term employees shall not be members of the bargaining unit and thus shall not be covered by this Agreement. Use of short-term employees shall not result in the loss of regular employment for regular employees, nor shall the employees so assigned affect the status of or impede the promotional opportunities of regular employees.

Section 1.7 Job Classification. In the event any of the job titles listed in Appendix A are replaced or reclassified or are succeeded by new classifications, such replacement, reclassification, or successor positions shall become a part of this unit. Employer agrees to meet and negotiate with Union, if requested within 10 days after Chief Union Steward and Local 196 office receive new classification, as to the appropriate pay level to be assigned. If agreement cannot be reached after a reasonable period of negotiation, Union has recourse to Article 6, Grievance Procedure and Arbitration.

Section 1.8 Continuation of Positions. This Article is not meant to be nor is it to be considered a guarantee by Employer that any of the positions listed shall be maintained or filled by Employer.

Section 1.9 Definition of Union Representative. The term "Union" or "union representative" shall mean either a Business Manager or Steward, as determined by I.B.E.W. Local 196's Business Manager.

ARTICLE 2 - MANAGEMENT RIGHTS

Section 2.1 Retention of Managerial Prerogatives. All functions of management of the operations of Employer and the direction of its employees which are not limited by the express language of this Agreement, are exclusively vested in and retained by the Employer, including but not limited to the right to determine the means, methods and place of operations, and to decide what work or services shall be performed by employees; the right to hire, discipline or discharge employees for causes; to transfer, promote or relieve from duty because of lack of work or for other legitimate reasons; and to maintain discipline, order and efficiency; the right to make and enforce reasonable shop rules, to introduce new and improved methods, materials, equipment or facilities, or change or eliminate existing methods, materials, equipment or facilities; provided this will not be used for purposes of discrimination against any employee's membership in the Union.

ARTICLE 3 - UNION RECOGNITION

Section 3.1 Union Stewards.

(a) Recognition of Stewards. From among the employees employed in each operating unit covered by this Agreement, the Union may designate and Employer will recognize union stewards to serve as the Union's agent in the representation of employees of that operating unit. To be eligible to serve or continue to serve as a steward, the employee shall be a regular full-time employee of Employer. Employer shall not be required to recognize any employee as a steward unless the Union has informed Employer, in writing, of the employee's name, department, and designation as a steward.

(b) Compensation of Stewards While Engaged in Union Activity. Employer will pay a Union steward at the straight-time rate for up to 12 work hours lost per calendar quarter in conducting Union business providing not more than one Union steward is absent at any time, except two stewards may be absent during Step 3 of the grievance procedure and arbitration. The Union steward shall be released upon prior approval of the immediate supervisor outside the bargaining unit and such release shall not be unreasonably withheld. Steward's time sheets shall be marked to record the time spent on conducting Union business.

Section 3.2 Bulletin Board for Union Literature. Employer agrees that Union may install and maintain a bulletin board at each work location designated by Employer such that all employees covered by this Agreement may easily read notices posted thereon in order to communicate matters concerning wages, hours, other conditions of employment and matters of union business. Employer reserves the right to remove materials that are defamatory, derogatory, or which have no reasonable relationship to the permitted communications identified in this Section, provided the steward has been notified.

Section 3.3 Union Activity.

(a) Grievance Processing. Should it be necessary that an employee/union steward be temporarily released from employee's duties in connection with grievance processing, the immediate supervisor out-side of the Union shall be notified by the employee/union steward in writing of the reason for the release, and the approximate time necessary since certain scheduling problems may exist. As much advance notice as possible shall be given. The employee shall be released upon the approval of that supervisor and such release shall not be unreasonably withheld.

(b) Routine Union Business. No employee except as stipulated in Section 3.1 of this Article, shall engage in Union business including contacting the steward.

Section 3.4 Union Business Leave. Employer agrees to grant leaves of absence without pay to stewards for Union business. The City Manager or his designee shall be notified in writing as to the nature of the business to transact and approximate duration of leave of absence; absence not to exceed six (6) months in length. Normally a one (1) month's advance notice shall be given. Employer may refuse to grant leave under this Section 3.4 for attendance at Union sponsored conventions and seminars if, in the judgment of the City Manager, the employees' absence would adversely impact the operation of Employer.

Section 3.5 Union Visitation. Duly authorized representatives of Union shall be permitted at reasonable times to enter Employer's premises for the purpose of handling/processing grievances. Permission to enter the premises shall be obtained for each of the operating units before any Union representative may conduct business. Union representatives shall be identified to Employer and on each occasion shall notify the City Manager or his designee of the time, place, and reason for entering Employer's premises to conduct their business, so as not to interfere with Employer's operation.

ARTICLE 4 - NO STRIKES OR LOCKOUTS

Section 4.1 No Strikes. Neither the Union nor any employee will call, cause, initiate, authorize, participate in, sanction, encourage, or ratify any strike, work stoppage, slowdown, picketing, or the concerted interference with the full, faithful and proper performance of the duties of employment with the Employer, in any manner whatsoever, whether in protest of matters or actions covered by this Agreement, of matters or actions not referable hereunder and not within the normal bargaining relationship between the parties, and whether or not based upon alleged violations of state or federal law nor in sympathy or honor of any other picket line while this Agreement is in effect. The parties specifically agree that neither the Union nor any employee covered by this Agreement shall refuse to cross any picket line by whomever established except picket lines established by other locals or units of the IBEW. The Union specifically acknowledges that each employee who holds a position of officer or representative of the Union occupies a position of special trust and responsibility in maintaining and bringing about compliance with the provisions of this Article.

Section 4.2 No Lockouts. During the term of this Agreement the Employer will not occasion or cause any lockout of its employees as a form of direct pressure against the Union. The temporary or permanent shutdown or closing of the Employer's facility or any part thereof or the curtailing of any operations for any reason other than as a form of direct and overt pressure against the Union shall not be construed to be a lockout.

Section 4.3 Union Cooperation. In the event an employee or employees engage in any action prohibited by Section 4.1 above, the Union shall immediately disavow such action, in writing, and shall further advise the employees of their obligation under this Agreement and under the Act and shall direct the employees to return to work and shall further use its best efforts to achieve a prompt resumption of normal operations. Upon timely complying with the requirements of this Section, the Union, including its officials and agents, shall not be liable for damages for violations of Section 4.1 unless the Union, by its officials or agents, has acted in violation of Section 4.1.

Section 4.4 Discipline for Violation of Section 4.1. Any employee who violates the provisions of Section 4.1 of this Article shall be subject to immediate discharge. Any action taken by the Employer against any employee who participates in action prohibited by Section 4.1 shall not be considered a violation of this Agreement and further, to the extent the Grievance Procedure in Article 6 is otherwise applicable, only the issue of participation or non-participation will be subject to that Grievance Procedure.

Section 4.5 Remedies. In the event of a violation of Section 4.1 by an employee or by the Union hereunder, or
 Section 4.2 by the Employer, the other shall have the right to enforce any and all legal or equitable rights or remedies.

ARTICLE 5 - UNION SECURITY, CHECKOFF, AND FAIR SHARE

Section 5.1 Union Dues

(a) Checkoff. Employer shall deduct from the pay of each bargaining unit member from whom it received a written authorization to do so, the required amount of fees for the payment of Union dues. Such fees, accompanied by a list of persons from whom they have been deducted and the amount deducted from each, and by a list of persons who had authorized deductions and from whom no deduction was made and the reason therefore, shall be forwarded to Local Union 196 no later than ten (10) working days after deductions were made. Said written authorization shall be submitted upon forms approved by Employer.

(b) Termination of Checkoff. Any bargaining unit member may terminate the dues check-off by following the conditions set forth on the Union Dues Authorization form on file with Employer and Union.

Section 5.2 Indemnification of Employer. The Union shall defend, indemnify, and save Employer harmless against any and all claims, demand, suits, grievances, or other liability (including attorneys' fees incurred by Employer) that arise out of or by reason of actions taken by Employer pursuant to this Article.

ARTICLE 6 - GRIEVANCE PROCEDURE AND ARBITRATION

Section 6.1 Purpose. It is the intent of the parties to this Agreement to use their individual and collective best efforts to promote and encourage prompt adjustment of employee complaints arising out of this Agreement. Therefore, the procedures set forth in this Article for such resolution shall be the exclusive method for resolution of such issues.

Section 6.2 Definitions.

(a) Grievance Defined. A grievance for the purposes of this Agreement shall be defined to mean a complaint raised by an employee or employees covered by this Agreement as to the meaning, interpretation or application of this Agreement.

(b) Grievant Defined. A grievant shall mean any employee or employees covered by this Agreement who files a grievance under this procedure.

Section 6.3 Processing Steps. Provided such will not affect the time limits herein required, an employee may informally discuss a problem with the employee's immediate supervisor outside the unit and, if resolved, no further action need be taken. Thereafter, the following formal steps shall be followed in processing a grievance under this Agreement:

(a) Step 1. Within five (5) working days of the occurrence of facts giving rise to a grievance, grievant and/or the chief steward shall present sufficient facts in writing, including the appropriate provisions of this

Agreement that grievant believes have been violated. After discussing the matter with grievant, the responsible superintendent shall respond to grievant in writing, with a copy to the Union, within two (2) working days of the initial written presentation of the grievance.

(b) Step 2. If the grievance is not resolved in Step 1, within five (5) working days of the written supervisor's answer to the grievance, the employee and/or the chief steward shall obtain, complete, and return to the Superintendent of the applicable department a completed grievance form containing a written statement of the facts surrounding the grievance, the specific contract provisions involved, and all other information requested on the grievance form, together with the remedy expected of the Employer. The Superintendent of the applicable department shall issue a written response to the grievance within two (2) working days of receipt of the written grievance.

(c) Step 3. If that written response does not resolve the grievance, the Union's business representative or chief steward shall file a final written grievance, together with copies of all prior written grievances and responses, with the City Manager within ten (10) working days of the date of the Step 2 response. The City Manager and the business representative shall then schedule a meeting at a mutually agreeable time and place to discuss the grievance. Within five (5) working days after final adjournment of such meeting the City Manager shall issue a final written response to the grievance. The final written grievance shall contain a concise, written statement of all the facts surrounding the grievance, the specific contract provisions involved, the basis for any claim, and the specific remedy expected of the Employer. Failure to set forth facts, specific contract provisions, basis of a claim or a remedy in the final written grievance shall preclude introduction at a later date of that which was omitted.

(d) Arbitration. If Step 3 is unsuccessful in resolving the grievance, then the grievance may be referred to arbitration upon written request of the Union made within ten (10) working days of the conclusion of Step 3. When arbitration is requested, the parties shall attempt to agree on the selection of an arbitrator. If an agreement cannot be reached within ten (10) working days from the date of which arbitration is requested, then the Federal Mediation and Conciliation Service shall be requested to submit a list of five (5) Arbitrators. The parties shall each strike two (2) names from the list, with the party striking first to be determined by a coin toss. The person whose name remains shall be the arbitrator; provided, however, that either party shall have the right to reject one (1) list of arbitrators and ask for a new list from Federal Mediation Conciliation Services. The decision of the arbitrator shall be final and binding upon the parties.

Section 6.4 Grievance Processing Representation. Employees may process a grievance with or without Union through Steps 1, 2 and 3 of the grievance procedure set out in this Article provided the Union representative is afforded the opportunity to be present at such steps and that any settlement made shall not be inconsistent with the terms of this Agreement.

Section 6.5 Monetary Award. Any grievance decided against Employer which requires payment of a monetary award shall be paid within thirty days of the date of the award unless it is not provided for in Employer's fiscal year appropriation. In such case the delayed payment shall be made in the first month of the next succeeding fiscal year, at which time it shall be paid with interest from date of the award at the highest pass-book interest rate in the Rochelle area.

Section 6.6 Time Limits.

(a) Failure to Process. If an employee, a grievant or the Union fails to seek informal dispute resolution, process a grievance, or pursue arbitration within the requisite time limits, the dispute or grievance shall be deemed resolved on the basis of the last response given by the Employer.

(b) Withdrawal. A grievance may be withdrawn at any step of the grievance procedure.

(c) Extensions. All Grievances must be presented in compliance with the procedures outlined above. No Grievance will be processed unless the specific provisions and time limits are precisely followed. Time limits provided for in the steps of the Grievance Procedure may be extended by prior written mutual agreement.

Section 6.7 Limiting Procedure. Any employee who uses any other procedure other than this procedure to address a work-related complaint of any type shall be deemed to have waived employee's right to use this grievance procedure. Union agrees it will not process such a grievance.

ARTICLE 7 – RESIDENCY

Section 7.1 Residency Requirement and Area.

(a) Requirement and Area Defined. As a condition of continuing employment all employees of Employer except meter readers, generation, storekeeper and lab technicians, shall reside within a twenty-one (21) mile radius of the Rochelle City Limits.

(b) Grandfather Clause. Any employee not residing within the defined area as of March 1, 1994, may continue to reside outside the area so long as the employee does not move to another residence.

(c) Special Circumstances. An employee may be relieved from the residency requirement stated above where, in the Employer's exclusive judgment, special circumstances exist justifying residence outside the twenty-on (21) mile area.

(d) New Employees. New employees must establish residency within the defined area within 12 months of employment date.

ARTICLE 8 - SENIORITY

Section 8.1 Definitions.

(a) Seniority. Seniority shall, for the purpose of this Agreement, be defined as an employee's length of continuous full-time service since the employee's last date of hire, less any adjustments due to approved leaves of absence without pay. Seniority shall be applicable only as expressly provided in the Agreement.

Section 8.2 Loss of Seniority. An employee's seniority, employment relationship with Employer, and rights under this Agreement shall terminate automatically upon the occurrence of any of the following:

(a) discharge, resignation, or retirement;

(b) absence for three (3) consecutive work days without notification to the appropriate supervisor during such period of the reason for the absence, unless the employee has a reasonable explanation for not furnishing such notification;

(c) failure to report to work at the termination of a leave of absence or vacation, unless the employee has a reasonable explanation for such failure to report to work;

(d) failure to give notice of intent to return to work after recall, or failure to return to work on the date specified for recall as set forth in the written notice of recall;

(e) lay off for a period the lesser of twelve (12) months or the employee's seniority at the beginning of layoff;

(f) seeking or accepting other employment for compensation during a leave of absence;

(g) medical inability to perform essential functions of the job, even with requested reasonable accommodation;

(h) twelve (12) months after transfer to a position outside the bargaining unit.

Section 8.3 Completion of Probationary Status. Upon completion of the probationary status defined in Section 1.5 of this Agreement, the employee shall be given seniority credit retroactive to the date of most recent hire into the bargaining unit.

Section 8.4 Seniority List. An up to date seniority list of the employees in the bargaining unit shall be posted once per contract year or as bargaining unit composition changes {i.e. new hire, loss of seniority under Section 8.2 or change in job classification), whichever is the sooner, on the bulletin board with a copy given to the involved operating division's steward.

ARTICLE 9 - LAYOFF AND RECALL

Section 9.1 Separate Operating Units/Classifications. For purposes of this Article, Employer's operations shall consist of four Operating Units: Generation Plants, Electric Distribution, Water Distribution, and Wastewater.

Section 9.2 Layoff. When in Employer's discretion, it becomes necessary to reduce the workforce in an operating unit, employees shall be laid off within that operating unit as follows:

(a) Short-term employees and then employees in probationary status shall be laid off first;

(b) If further reductions are necessary, regular part-time employees shall be laid off, in inverse order of seniority, provided the employees remaining have the skill, ability and physical fitness to perform the available work;

(c) If further reductions are necessary, regular full-time employees shall be laid off, in inverse order of seniority, provided the employees remaining have sufficient skill, ability and physical fitness to perform the available work without additional training or orientation.

Section 9.3 Recall. When, in Employer's discretion, it becomes necessary to increase the workforce of an operating unit at a time when employees are on layoff from their regular jobs in that operating unit, such employees shall be recalled in seniority order as follows:

(a) If at the time of recall the employee is employed by Employer in another job, the employee may elect recall or remain in the job in which employed, provided such election is made within 24 hours of being offered recall. If the employee elects to remain in the job in which employed, the employee shall not thereafter be subject to recall from the preceding layoff. Failure to make a timely election shall be treated as an election to remain in the job in which employed;

(b) If at the time of recall the employee is unemployed by Employer and has seniority, the employee shall be given notice of recall in person or by certified mail, return receipt requested, sent to the employee's last address shown on the records of the Employer. It is the responsibility of each employee eligible for such recall to notify the Employer of his or her current address. The employee shall have two (2) working days from the date of such notice to accept recall and report to work. Employer may require an employee hired after October 30, 1985, to pass a physical examination, conducted at Employer's expense by an Employer-designated doctor, as a prerequisite to returning to work.

(c) Workforce increases not filled by recall pursuant to this Article shall be filled by the procedures set forth in Article 10, Job Posting and Bidding, of this Agreement.

Section 9.4 Notice of Layoff. Employer shall give the chief steward and affected employees notice of layoff not less than fourteen (14) calendar days prior to the effective date thereof, unless unusual circumstances prevent the giving of such notice.

Section 9.5 Determination of Qualifications. Final determination of a qualified employee's skill, ability and physical fitness to perform work shall be made by Employer, provided that any dispute over such determination shall be subject to resolution pursuant to the grievance and arbitration procedures of Article 6 of this Agreement.

Section 9.6 Alternatives to Layoff. Nothing in this Article shall prevent the Union and Employer from meeting and mutually agreeing to an alternative that would avoid the need for layoff.

Section 9.7 Voluntary Severance Package

(A) In the event one or more regular full-time employee's position is eliminated as a result of a change in the method of operations within an operating unit, the affected employees may elect a Voluntary Severance Package. Temporary, seasonal or part-time employees are not eligible.

(B) The Voluntary Severance Package is subject to:

The City reserves the right to determine the operating unit, the methods of operations, the number of employees and the time period during which employees may elect a Voluntary Severance Package.

All elections shall be voluntary and acceptance by the City shall be in order of seniority within the affected operating unit and job classifications. In no instance shall the number of employee elections accepted exceed the number of positions reduced as determined by the City within the operating unit.

An employee who elects the Voluntary Severance Package, shall not be entitled to any of the other provisions in this Article 9, "Layoff and Recall" or the provisions in Article 6, "Grievance Procedure and Arbitration" of the Collective Bargaining Agreement between the City of Rochelle and International Brotherhood of Electrical Workers Local 196.

Employee shall have five working days to submit a request for a Voluntary Severance Package from the date the employee is notified of eligibility. The request for the Voluntary Severance Package shall be received by the City no later than six days after the employee has been notified of eligibility.

Execution of a Voluntary Severance Package Agreement by the employee and the City Manager or his designee.

(C) The Voluntary Severance Package shall consist of the following:

1. Payment of all earned and accrued hourly, holiday and vacation pay through the final date of employment.
2. Outplacement assistance.
3. Counseling.
4. A one-time lump sum payment equal to 320 hours pay at employee's regular hourly wage applicable at the time the Voluntary Severance Package agreement is accepted by the City of Rochelle. All payments are subject to legally required deductions.
5. The City shall contribute 100% of the employee and 80% of any dependent Health Plan coverage for two months after the employee's final date of employment, if the employee elects to continue coverage.

Section 9.8 Non Privatization of Water / Water Reclamation. During the duration of this contract from the City agrees not to privatize work performed by members of the bargaining unit in the Water / Water Reclamation Division.

ARTICLE 10 - JOB POSTING AND BIDDING

Section 10.1 Posting. (a) Notice of permanent bargaining unit vacancies shall be posted on bulletin boards at each of the operating units for a period of 10 calendar days announcing the position opening, the qualifications to be eligible to bid, and the method to file a written bid.

(b) All postings shall state job classification, department, initial work location, shift or shifts, and last date to bid.

(c) A copy of the posting will be provided to the chief steward.

Section 10.2 Bidding. Employees may bid on the posted job during the posting period by complying with the method to file a written bid contained in the posting. The relevant unit steward may timely submit a bid on behalf of any employee absent from work during the posting period.

Section 10.3 Filling the Posted Job. The job shall be awarded to a qualified bidding employee who has the highest level of skill, ability and physical fitness to perform the work. Where two or more employees bid for the job with substantially equal skill, ability and physical fitness to perform the work, seniority shall prevail. Employer may temporarily assign an employee to fill the job until it determines whether there are any such qualified bidders. If there are no qualified bidders, Employer may offer the job to a qualified employee who did not bid, or may hire a new employee to fill the job.

Section 10.4 Trial Period. (a) An employee selected in accord with Section 10.3 above shall complete a trial period of at least ninety (90) days but not more than one hundred twenty (120) days.

(b) If employee cannot successfully perform the work during this trial period, employee will return to the position formerly held. In this case, Employer shall select the next qualified person on the bid list if it is less than six (6) months old. Otherwise, Employer shall initiate a new posting.

(c) An unsuccessful employee in accord with subsection (b) above and an employee successfully completing the specified trial period after entering a new position must wait twelve (12) months before being eligible to apply for another job opening unless this requirement is waived by Employer.

Section 10.5 Employer Decision. In the event the Employer decides not to fill the posted job from within the bargaining unit that decision shall not be subject to Article 6 Grievance Procedure and Arbitration.

ARTICLE 11 - DISCIPLINE

Section 11.1 Maintenance of Discipline. Maintenance of discipline and appropriate conduct is the duty of each employee. Except as herein specifically provided, establishment of rules, regulations, and other parameters of conduct is the responsibility of the Employer and otherwise in accord with the laws of the State of Illinois. No employee covered by this Agreement shall be disciplined without just cause.

Section 11.2 Progressive Discipline. The parties acknowledge that, except in extreme situations, the primary purpose of discipline is remedial. Therefore, in appropriate situations, the Employer recognizes and agrees to utilize the principle of progressive discipline as follows:

- (a) Verbal warning with documentation
- (b) Formal written warning
- (c) Final formal written warning including specific notice regarding conduct, with involvement of the business representative or his designee,
- (d) Discharge

The Employer's agreement to utilize progressive discipline does not prohibit the Employer from imposing more severe discipline which is commensurate with the severity of the offense, up to and including immediate discharge. Such decision to impose more severe discipline lies solely with the City Manager and is subject to the Grievance Procedure.

The Employer shall notify both the employee involved and the Union of all disciplinary action more severe than a verbal warning. Such notification shall be in writing and shall reflect the specific nature of the

offense giving rise to such discipline, the discipline assessed, and the direction to the employee for future behavior.

Section 11.3 Discipline Assessed. Discipline shall be assessed as soon as practical after the Employer learns of the occurrence giving rise to the need for disciplinary action and after the Employer has a reasonable opportunity to investigate the facts.

Documentation on all corrective and progressive discipline charges sustained against an employee will be removed after four (4) years if no further incidents. Progressive steps shall remain in effect for a twelve (12) month period.

Section 11.4 Investigatory Interview. When the Employer intends to conduct an investigatory interview of an employee where the results of the interview could result in disciplinary action, the employee has the right to request representation at such interview from whichever of the employee-Union representatives is most available. If the employee desires such Union representation, no interview shall take place without the presence of such a Union representative, provided the representative shall make every reasonable effort to be available as soon as practicable.

In the event the Employer elects to conduct such interview at a time the representative is on duty, the representative will be excused from his or her regular duties without loss of pay to attend such interview.

Section 11.5 Personnel File. Except as limited by the provisions of Section 10 of the Illinois Personnel Record Review Act, an employee shall be permitted to inspect said employee's personnel file subject to the following:

- (a) such inspection shall occur during regularly scheduled business hours Monday through Friday; and,
- (b) such inspection shall occur as soon as reasonably possible subsequent to the employee's written request; and,
- (c) such inspection shall be in the presence of a representative of the Employer; and,
- (d) the employee shall not be permitted to remove any material from the personnel file, but may obtain copies of any information contained therein upon payment for the cost of copying; and,
- (e) upon request, the employee may have a Union representative present during such inspection and/or may provide a written authorization, presented to the Employer at the time of the request for inspection, for such representative to inspect said employee's file otherwise consistent herewith.

ARTICLE 12 - HOURS OF WORK

Section 12.1 Purpose of Article. The purpose of this Article is to provide a basis for the computation of straight time, overtime, and other premium wages, and nothing contained in this Agreement shall be construed as a guarantee or commitment by Employer to any employee of a minimum or maximum number of hours of work per day, per week, or per year.

Section 12.2 Regular Workweek. The regular workweek shall consist of forty (40) hours of work within the workweek.

~~TA 4-11-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 12.3. Agreed to changes shown below:~~

Section 12.3 Calendar Day. ~~An employee whose normal workday extends from one calendar day into another, or who works consecutive hours from one calendar day into another, shall be considered as worked on the calendar day on which they started to work.~~ A calendar day shall begin at 12:01 am and end the following midnight.

Section 12.4 Regular Workday. A regular workday for employees shall consist of eight (8) working hours, except for regular part-time employees who may be required to work less than eight (8) working hours in a workday.

(a) Non-shift Employees. Eight (8) consecutive hours of work, excepting an unpaid 30 minute meal period, within a twenty-four (24) hour period. The unpaid meal period to include travel time for the purpose of obtaining and eating the meal.

(b) Shift Employees. Eight (8) consecutive hours of work within a twenty-four (24) hour period, which eight (8) hour period shall include a paid meal period not to exceed thirty (30) minutes and which may be interrupted by routine duties.

(c) Shift and non-shift Employees- 4x10's- Pay and benefits for employees assigned to a work schedule based upon regular shifts of four (4), ten (10) straight time hour, work days shall be as follows:

1. Daily overtime and call back pay shall occur after ten (10) hours in a day for which the employee's regular schedule is ten (10) hours.
2. If an observed holiday falls on an employee's regularly scheduled work day and the employee does not work that day, applicable holiday pay shall be computed at the employee's regular straight time rate times ten (10); otherwise, applicable holiday pay shall be computed at the employee's regular straight time rate times eight (8).
3. Vacation entitlement is already in terms of hours; however, for the purpose of scheduling, vacation shall be in four (4) consecutive ten (10) hour days with applicable daily increments in ten (10) hour blocks, with any remaining time of less than ten (10) hours taken in no less than one (1) hour increments.
4. Nothing in this Article shall limit the Employer's right to implement a work schedule during the construction season (May 1 through September 30 of each year) that will allow the Employer to extend the work day for employees in the electric operations operating unit to nine (9) consecutive hours of work (in place of eight (8) consecutive hours of work) inclusive of a paid meal period not to exceed thirty (30) minutes which the Employer may require to be taken at the job site. Provided, however, that if the Employer implements such a construction season work schedule, the nine (9) consecutive hour work day shall commence no later than 6:30 a.m. Prior to implementing the construction season work schedule, the Employer will provide the union with at least thirty (30) calendar days advance

notice of the proposed change and an opportunity during that thirty (30) day calendar day period to meet, review and discuss the proposed construction season work schedule prior to its implementation by the Employer.

Section 12.5 Work Schedules. The schedules of work shall be as shown in Appendix B to this Agreement. Employer will not make changes to these schedules except either for emergencies or for necessary business reasons. In the latter case, the Union will be given a minimum of thirty (30) days prior notice. Work schedules showing the shifts, work days, and hours to which employees are assigned shall be posted. Alternative work schedules may be agreed upon by the Employer and the Union.

Section 12.6 Rest Periods. There shall be two (2) fifteen (15) minute paid rest periods during the course of a regular workday. These rest periods will be given as near the middle of the work period as circumstances will permit. These rest periods shall not be used to extend the meal period or to shorten the workday and shall be taken at the work site.

Section 12.7 Overtime Work and Equalization. Subject to the provisions of this Section 12.7, Employer shall determine when and by whom overtime will be worked. Standby is a scheduled activity and as such is not a factor in overtime equalization. Before requiring employees to work overtime, Employer will request volunteers first from among the employees in the same job classification and then from employees qualified for the job classification in which overtime will be worked. Overtime opportunities shall be distributed as equally as practical among the employees within their respective operating units and job classification. If an employee demonstrates that employee did not receive overtime for which employee was entitled under this Section, then the remedy shall be to give that employee preference for future overtime assignments within the operating unit and job classification. Provided, however, that the methods by which overtime is equalized within each operating unit that are in effect as of the effective date of this Agreement shall be continued unless the parties mutually agree, on a per operating unit basis, to make revisions to these overtime equalization methods.

Section 12.8 Permanent Change in Shift.

(a) Definition. Permanent change in shift is defined as a change in shift brought about by exercising seniority rights, or supervisor assignment made to least senior qualified employee.

(b) Seniority Rights. When permanent changes in shift assignments are made, employees shall be entitled to exercise seniority to retain shift assignment.

(c) Employee Once-a-Year Preferential Option. Once during a twelve (12) month period employee may request a shift change in the same job classification if seniority warrants. Employer will provide a shift change request form, which is to be filled out and submitted to the department supervisor. A displaced employee will then exercise his shift preferential without being charged the once-a-year option.

(d) Handling of Exceptions. Any exceptions in the handling of permanent changes in shift must be by mutual consent of Employer and Union.

Section 12.9 Temporary Change in Shift.

(a) Definition. Temporary change in shift is defined as a vacancy filled by Employer where volunteers are requested and placed until the situation causing the vacancy is alleviated. In the absence of volunteers, the least senior, qualified employee will be assigned. A temporary change in shift can be no longer than six (6)

months in continuous duration, unless unusual circumstances exist, and then Employer and Union must reach a mutual agreement to extend temporary shift change.

(b) Limitations. Employer shall endeavor to limit temporary assignments to no more than 180 days in a calendar year.

(c) Effect on Once-a-Year Preferential Option. Assignments to and from shifts under the temporary change in shift provision do not affect the employees' once-a-year shift preferential option.

ARTICLE 13 - SAFETY AND HEALTH

Section 13.1 Meetings

(a) Joint Committee. Employer and Union agree to establish a joint safety and training advisory committee consisting of a representative from each of the operation units for the purpose of making recommendations on safety programs and rules covering safe practices, and for training and upgrading of employee skills.

(b) Meetings. Meetings shall be held once each quarter at a time agreed upon by representatives of the safety advisory committee, limited to one (1) hour per session. Minutes from the meetings will be submitted to the City Manager or his designee and the Union chief steward.

(c) Union Membership. Union will supply the City Manager with a listing of committee members and keep such listing updated.

(d) Operating Unit Safety Meetings. Each operating unit shall hold monthly safety meetings and report any significant information to the joint safety and training advisory committee.

(e) Supervisor Attendance. Each safety meeting shall be attended by the respective department supervisors.

(f) Meeting Regularity. Meeting regularity is minimum and may be changed by mutual agreement between Employer and Union.

ARTICLE 14 - WAGES

Section 14.1 Job Classification. Employees in the job classifications set forth in Annex A to this Agreement shall receive the hourly rate provided for their respective job classification. Any pay adjustment shall be deemed to start with the beginning of the first payroll period following the date of the adjustment.

Section 14.2 Pay Day. Employer will pay employees every other Friday.

~~**TA 4-11-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 14.3. Agreed to changes shown below:**~~

Section 14.3 Overtime. For all authorized overtime, in fifteen (15) minute increments, in excess either of eight (8) hours in a workday or of forty (40) hours in a workweek, an employee shall be paid one and one-half (1 ½) times employee's straight-time rate of pay for that workweek. **All hours worked outside of the normally**

scheduled shift listed in Annex B, shall be paid at the appropriate overtime rate. All hours worked on Sunday, ~~when not normal working hours,~~ are to be paid at double the straight time rate of pay. ~~An employee who is normally scheduled to work Sunday shall, for the duration of this Agreement, designate which usual day off shall be treated as "Sunday" for purposes of calculating overtime rate.~~

Section 14.4 Call Back Pay. An employee who has worked his or her regularly scheduled shift, left Employer's premises, and then receives a phone call and is called back to work shall receive a minimum of two (2) hours pay at overtime rates. Such call back time shall start when the employee accepts the call to return to work and whose return is not cancelled within five (5) minutes. Pay at the applicable overtime rate shall end when the work is completed and employee is released (for Electric, when the employee calls the call center). An extension of an employee's shift is not a call back.

Section 14.5 Rest Period. An Employee who has worked 16 hours, shall be released from work for 8 consecutive hours of rest. For the purpose of determining hours worked, the employee will continue to accumulate hours worked until they receive eight (8) hours of consecutive rest after such rest the employee is available to return to work and their hour clock is reset. For employees assigned to work standby, all call outs will be considered a minimum of two (2) hours worked. In the event the rest period extends into the regular worked day, the employee shall lose no time thereby.

If the employee is required to return to work before they have received eight (8) consecutive hours of rest or has not been released from work after working sixteen (16) hours, the employee shall be paid at the double time rate for all hours worked after return or beyond sixteen (16) hours for all hours worked until they receive eight (8) consecutive hours of rest. The only exception to this practice is in situations of emergency as determined by the superintendent or designee. In these situations of emergency, an employee may be permitted to work beyond a sixteen (16) hour period as previously described if in the superintendent's opinion the employee is mentally alert and shows no visible signs of exhaustion or fatigue. Failure to respond to a call out may result in disciplinary action.

~~TA 12-1-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 14.6 Standby Pay. Agreed to changes shown below:~~

Section 14.6 Standby Pay. Employer may routinely assign employees to stand-by to answer calls and make service runs outside their normal scheduled workday. Employees who are assigned standby shall be paid a rate of:

As of 1/1/2023, standby pay fFor the Electric Distribution Division, Water/Water Reclamation Division and Electric Division Meter Readers, ~~Standby pay for~~ Chief Operator, Generation Lead, Lab Manager and Linesman/journeymen will be compensated M-F at the rate of one (1) hour/day Monday-Friday, paid at one- and one-half times (1.5x) the employee's base regular rate of pay. FOR WEEKEND DAYS AND HOLIDAYS, STANDBY SHALL BE COMPENSATED AS 2 HOURS/DAY, and one and one-half (1.5) one hours, paid at two times (2x) the employee's base regular rate of pay AT THE EMPLOYEE'S SATURDAY RATE for weekend days and holidays OF PAY. ~~The pay shall be at the employee's base regular hourly rate in effect at the time.~~

As of 1/1/2024, standby pay for the Electric Distribution Division, Water/Water Reclamation Division and Electric Division Meter Readers, Chief Operator, Generation Lead, Lab Manager and Linesman/journeymen will be compensated M-F at the rate of one (1) hour/day Monday-Friday, paid at one- and one-half (1.5x) times the employee's base regular rate of pay. FOR WEEKEND DAYS AND HOLIDAYS, STANDBY SHALL BE COMPENSATED AS 2 HOURS/DAY AT THE EMPLOYEE'S SUNDAY RATE OF PAY., and one and

~~one half (1.5) hours, paid at two times (2x) the employee's base regular rate of pay for weekend days and holidays.~~

As of 1/1/2025, standby pay for the Electric Distribution Division, Water/Water Reclamation Division and Electric Division Meter Readers, Chief Operator, Generation Lead, Lab Manager and Linesman/journeymen will be compensated M-F at the rate of one-and one-half (1.5) hours/day Monday-Friday, paid at one- and one-half times the employee's base regular rate of pay. FOR WEEKEND DAYS AND HOLIDAYS, STANDBY SHALL BE COMPENSATED AS 2 HOURS/DAY AT THE EMPLOYEE'S SUNDAY RATE OF PAY., ~~and two (2) hours, paid at two times the employee's base regular rate of pay for weekend days and holidays.~~

~~For the Water/Water Reclamation Division and Electric Division Meter Readers:
Standby pay will be \$43.00/day, Monday Friday, \$48.00/day, Weekends and Holidays.
Effective 5/01/20 pager pay will be \$44.00/day, Monday Friday, \$49.00/day, Weekends and Holidays.
Effective 5/01/21 standby pay will be \$45.00/day, Monday Friday, \$50.00/day, Weekends and Holidays.~~

~~4-11-2022 City Proposal 1. The City would like to amend Section 14.6. Proposed changes shown below:~~

Failure to answer a standby call when assigned standby duty shall result in disciplinary action. It is the responsibility of the employee assigned standby duty to ensure his or her standby assignment is covered by another employee when he or she takes any type of scheduled absence (vacation, use of compensatory time, etc.) during his or her assigned standby dates. When the standby crew is occupied on assignment or on rest in accordance with Section 14.5, the City shall have the right to outsource emergency service runs, after offering the emergent work to all qualified employees in the bargaining unit.

~~TA 4-11-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 14.7 Non Standby Employees. Agreed to changes shown below:~~

Section 14.7 Non Standby Employees. Lab technicians, Meter Department, Storekeeper, Journeyman Linemen, Water/Water Reclamation and Generation employees that are called in outside of their normal work schedule, shall be compensated at the standby pay rate for that day. Except when the call in is a direct result of a bargaining unit member on sick leave.

Section 14.8 No Pyramiding. There shall be no duplication or pyramiding of overtime or premium pay.

Section 14.9 Shift Differential. A shift differential will be paid for all hours worked when majority of hours occur on 2nd or 3rd shift within a twenty-four (24) hour period based on the following: \$.80 for 2nd shift and \$1.10 for 3rd shift. In the event hours worked are equal, half of the hours will be paid the shift differential per the shift that is worked. Shift differential will not be paid for any paid time off. Shift differential is available only for employees working established shift schedules.

Section 14.10 Work Outside of Classification.

(a) Criteria. When an employee is qualified for and is temporarily required to serve and accept the responsibility for work in a more responsible position with a higher pay rate, such employee will be compensated at the equivalent pay level of the job classification while so assigned by the operating unit supervisor. For example: if the employee's normal pay rate is "lineperson 0-6 months" on Annex A and the employee is temporarily assigned to Crew Leader, the employee would be compensated at the "Crew Leader 0-6 months" rate. In other words, if the employee is upgraded by the employee's supervisor it is a "vertical" move on the pay scale.

(b) Non-bargaining Unit Supervisor Absent. An employee covered by this agreement shall not be entitled to any additional compensation during a non-bargaining unit supervisor's absence.

(c) Bargaining Unit Supervisor Absent. An employee is not working out of classification unless actually performing skills of a more responsible position. Example: A lead person's absence does not in itself create a situation for a senior worker to be compensated at a higher rate of pay.

Section 14.11 Apprentice. The City shall offer an electrical apprentice program. Wages are paid at the rate identified in Annex A.

(a) During the apprentice period, the apprentice shall remain less senior to any hired journeyman lineman. After completing all training, passing all test and being promoted to journeyman lineman, the Apprentice shall be credited with departmental seniority from his or her start date in accordance with Section 8.1(a). Should the apprentice have been employed by the City in a different department prior to beginning the Apprenticeship program, he or she will maintain his or her years of service with the City at all times.

(b) Apprentices shall be assigned work and progress through skills based on a schedule determined by the City. The City will not pay overtime to an apprentice for time spent studying materials for preparing for examinations.

(c) During the apprenticeship period, an Apprentice shall remain a probationary employee for 18 months and may have his or her employment terminated by the City at any time. After 18 months, should the City determine that the apprentice does not have the requisite skills to continue in the program, the City agrees to provide notice to the Union and to place the employee on a Performance Improvement Plan ("PIP"). If at the end of the PIP review period, the Apprentice has not met the requirements of the PIP, he or she may be terminated without recourse through the grievance arbitration procedure of Article 6.

(d) Apprentices who voluntarily separate employment from the City during the apprenticeship program shall repay the City from the date of hire for the sum equivalent to the total cost expended for school, books, travel and accommodations during schooling, at the prorated rate shown below:

| | |
|---------------------------|------|
| Before 1-year Anniversary | 100% |
| Before 2-year Anniversary | 75% |
| Before 3-year Anniversary | 50% |
| Before 4-year Anniversary | 25% |

At the time of hire, Apprentices may have to sign an additional form acknowledging this requirement.

ARTICLE 15 - HOLIDAYS

~~**TA 4-11-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 15.1. Agreed to changes shown below:**~~

Section 15.1 Holidays Celebrated. An employee shall receive holiday pay, computed at employee's regular straight time rate (inclusive of shift differential, if any) times eight (8) for the following observed holidays:

| | |
|------------------|------------------------|
| New Years Day | Veterans Day |
| MLK | |
| Good Friday | Thanksgiving Day |
| Memorial Day | Day after Thanksgiving |
| Independence Day | Christmas Eve Day |
| Labor Day | Christmas Day |
| Columbus Day | New Years Eve Day |

For purposes of this Article, the holiday shall be for the shift beginning during the twenty-four (24) hour period of the observed holiday.

Section 15.2 Eligible Employees. Each regular full-time employee on the active payroll who has worked the last regularly scheduled day before and the first regularly scheduled day after the observed holiday or who is on an approved leave (sick, vacation, etc.) by the employer the day before or after the holiday shall be eligible for holiday pay. Regular part-time employees will be compensated only for scheduled hours.

~~**TA 4-11-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 15.3. Proposed changes shown below:**~~

Section 15.3 Observance Dates. Holidays shall be observed as provided in Annex C. Employees who work predominantly a work week within Monday - Friday will observe the 5-day work week schedule, with holidays observed on the date they naturally fall (for example, a Monday holiday will be observed on a Monday). ~~and~~ eEmployees who work a schedule outside of Monday -- Friday will follow the 7-day work week schedule, with holiday naturally falls (for example, an employee with a T-F schedule would observe a Monday holiday on Tuesday and an employee with a M-Th schedule would observe a Friday holiday on Thursday).

Section 15.4 No Work on the Holiday. An eligible employee who is not required to work on the day observed as a holiday shall receive holiday pay at employee's straight time rate of pay. Holiday pay is always equivalent to an employee's regular workday with those employees scheduled for an 8 hour shift will receive 8 holiday hours and those scheduled for a 10 hour shift will be paid 10 holiday hours.

~~**TA 4-11-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 15.5 Work on the Holiday. Proposed changes shown below:**~~

Section 15.5 Work on the Holiday. ~~All hours worked on a Holiday are paid at 2 ½ times the straight time rate of pay, which includes the holiday pay designated in section 15.4 above. The Parties agree that all work performed by bargaining unit members on a holiday outside of said members normal working hours will be~~

paid at double time and a half (2.5) and all work performed on a holiday during said members normal working hours will be paid at time and a half (1.5).

~~4-11-2022 Union agreed to the language in our Street CBA 18.3
City Response Reject & Counterproposal to incorporate terms contained in Paragraph 1 of side agreement effective February 2021~~

Section 15.6 Holiday During a Vacation Period. If an observed holiday occurs during the scheduled vacation of an eligible employee, the employee will, at the time of vacation selection, schedule the make-up vacation day or the employee may elect to receive additional pay at employee's regularly scheduled length of day (8 or 10 hours) straight-time rate of pay for the holiday in the workweek in which the holiday occurs.

ARTICLE 16 - VACATIONS

Section 16.1 Eligible Employees. The Employer will grant full vacation benefits to regular employees who were actively employed in their previous anniversary year according to the schedule in Section 16.2 below, provided the employee worked at least 1040 straight-time hours during that anniversary year. An anniversary year begins on the date of an employee's most recent employment by Employer. Any employee who quits, retires, dies or who is discharged for cause on or before their employment anniversary date, shall not be entitled to vacation in the anniversary year following their employment anniversary date.

Section 16.2 Vacation Allotment.

(a) Regular Full-Time Employees. Vacation entitlement shall be determined by the anniversary date of an employee's most recent employment by the Employer. Any additional vacation for which the employee becomes eligible may not be taken prior to the anniversary date when the additional vacation is granted, and then the additional vacation may be taken only in accordance with the scheduling provisions of this Article.

Notwithstanding the above, upon completion of the probationary period in Section 1.5, a regular full time employee shall be entitled to take one (1) day of said employee's first year's scheduled vacation and shall be entitled to the balance of that first year's vacation on said employee's anniversary date.

The amount of vacation to which a regular full-time employee shall be entitled shall be in accordance with the following chart:

| | |
|----------------------------|-----------|
| Start of Employment* | 40 hours |
| After 1 year of employment | 80 hours |
| After 2 years | 96 hours |
| After 5 years | 120 hours |
| After 10 years | 160 hours |
| After 15 years | 200 hours |
| After 20 years | 216 hours |
| After 25 years | 240 hours |

*If an employee terminates employment within the first year, the amount of used unearned vacation leave will be reimbursed to the City. This amount would be calculated as months worked (beginning with start date) times 1/12th of year's vacation allotment.

(b) Regular Part-Time Employees. A regular part-time employee as defined in Section 14.1 shall be entitled to pro-rated vacation, computed by dividing the average number of hours per week the preceding anniversary year by 40 and multiplying that percentage by the vacation allotment in accord with Section 16.2. The same calculation shall be performed for bereavement leave in Section 17.2.

Section 16.3 Vacation Scheduling.

(a) Vacation Year Schedule Selection. Vacation periods shall be assigned to be taken during the Vacation Year which is defined as the time between January 1st and December 31st. Vacation periods may only be taken following the anniversary year they are earned. Vacations shall be scheduled on an operating unit basis. On or about February 15th of each year, Employer shall request employees to specify dates desired for vacation. On or about April 1st, the City shall designate vacation days as requested based on seniority as specified in subsection (b). If preference of vacation periods for the coming Vacation Year has not been made by an employee before April 1st, the employee shall give a fifteen (15) day advance request in writing to the operating unit supervisor for any vacation period. Approval of requests made after April 1st shall be made solely on operating need and not seniority. More senior employees will not be able to "bump" junior employee vacations once the vacation schedule is posted in accordance with subsection (c).

(b) Period Preference. Employees shall be assigned vacation according to their specified preference if the preference is provided to Employer prior to April 1 preceding the Vacation Year in which the vacation period is to be scheduled, provided Employer's work schedule so permits without unreasonable rescheduling. Where there is a conflict between employees' preference for vacation scheduling, Employer shall grant the vacation by seniority to resolve the conflict. The most senior employee shall be granted the preferred time and the junior employee shall be granted an alternative vacation period. Two or more employees within the same operating unit may request vacation during the same time period, provided the junior employee's vacation is subject to cancellation and rescheduling due to the unit's work load. Employer will provide as much advance notice as possible prior to canceling any vacation.

(c) Incremental Periods. Vacation periods shall be taken during the Vacation Year between January 1st and December 31st, and they shall be taken in increments of five (5) or more consecutive days or as follows:

1. After one (1) year employment: a five (5) or more consecutive day increment and the remainder in a one (1) day increment.

2. After two (2) years employment: two (2) consecutive five (5) or more day increments and the remainder in one (1) day increments.

3. After eight (8) or more years employment: up to five (5) single days and the remainder to be taken in increments of five (5) or more consecutive days.

4. Vacation not scheduled in five (5) consecutive day increments may be scheduled in separate or consecutive one day increments upon at least three (3) weeks' advance notice to Employer, and up to three (3) days of such vacation may be taken in increments of two (2) or more consecutive hours upon as much advance notice to Employer as is possible in the circumstances, provided the Employer is able to adequately staff the shift during the requested incremental vacation hours.

(d) Emergency Situation. After single day vacation has been exhausted, one-day-at-a-time vacation may be granted on an emergency basis with the approval of the operating unit supervisor when the required advance notice is not possible.

(e) Schedule Posting. Employer shall post a schedule of approved vacation periods on bulletin boards respecting the preference of the employees insofar as the needs of Employer permits, Employer will post vacation schedules by the 15th of April.

(f) Schedule Change. If an employee desires to change vacation period, employee shall give the operating unit supervisor at least fifteen (15) working days advance notice, or less notice in the event of a documented medical cause for such request. Employer may accommodate the request providing the change does not conflict with other approved vacations or demands of service. All canceled vacation periods shall be made available on a seniority basis. All changes in vacation schedules will be posted by operating unit supervisor.

Section 16.4 Accumulation and Use of Vacation. Except as herein otherwise provided vacation must be taken during the twelve (12) month period following the date of accrual. An employee may accumulate and carry over an aggregate maximum often (10) days of unused vacation from one anniversary year to the next. If an employee has excessive unused accrued vacation remaining in the thirty (30) days preceding the employee's next date of accrual the Employer, in its discretion, may require the employee to take the vacation during that thirty (30) day period or require the employee to forfeit the vacation and to then receive vacation pay. An employee will not accumulate vacation during any leave of absence exceeding fifteen (15) days duration.

Section 16.5 Termination of Employment. If an employee's service is terminated, employee will be paid for such vacation as employee has accrued, provided employee has completed one full anniversary years' service. If termination occurs before the fifteenth (15th) day of the month, employee will not be credited with working an entire month; if termination occurs after the fifteenth (15th) day of the month, employee will be credited with that month's service. Employee's accrued vacation will be calculated as months worked (beginning with anniversary date) times 1/12th of year's vacation day allotment. This section excludes regular part-time employees.

Section 16.6 Personal Day. Each regular employee shall receive 2 personal day per contract year which will be made available to the employee on January 1 of each calendar year. The eligible employee may be granted and not unreasonably be denied a request to use a personal day, provided

the employee submits a request to the employer at least 3 working days in advance and the employer is able to adequately staff the shift during the requested time off. A personal day shall be used in 8 or 10-hour increments, depending on the regular schedule the employees is working. A personal day cannot be carried over from one contract year to the next.

~~TA 4-11-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 16.7 Compensatory Time. Agreed to changes shown below:~~

Section 16.7 Compensatory Time. Employees working under this agreement shall have the option of converting their overtime to compensatory time off for every hour of overtime worked at the applicable rate. Employees may accumulate a total of up to and including ~~thirty (30)~~ **forty (40)** hours of compensatory time in a calendar year. Any employee who has accrued the maximum amount of compensation time allowed herein in each calendar year, shall be paid overtime for all additional hours worked. Any remaining hours of compensatory time not carried over or used prior to December 31 of each year shall be paid out the first whole pay period after January 1 of each year at the rate at which it was earned. An employee with accrued compensatory time upon termination shall be paid for each hour of compensatory time accumulated at their rate of pay at the time of termination. Compensatory time shall be used in no less than two (2) hour increments, in whole two (2) hour increments. **“When an employee is assigned or designated as a Standby Employee and that employee seeks to utilized accrued Compensatory time to take time off work, the employee shall find another employee to cover the Standby assignment.”**²²

ARTICLE 17 - PAID LEAVES OF ABSENCE

~~TA 4-11-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 17.1. Proposed changes shown below:~~

Section 17.1 Jury Duty.

(a) **Jury Duty.** Any full-time permanent employee called for jury duty shall be allowed time away from work. Employee is required to present a written statement from the Court stating the time of service, ~~amounts paid, and for what the money was paid.~~ Employer will pay the **difference in court payment and** employee's normal straight time wage **not to exceed the employee's normal daily or weekly work hours.** Payment of mileage to and from court is not to be taken into consideration when calculating amounts. Jury duty will be treated as time worked for the purpose of overtime calculations.

Section 17.2 Bereavement Leave.

(a) **Entitlement.** Employer will grant to all regular employees, exclusive of shift premium, or any other premium pay, for time lost on their regularly scheduled workdays, up to a maximum of three (3) days, in connection with the death of the employee's spouse, employee's children and employees parents, and step-children of the employee who are children of the employee's present spouse who have lived in the employee's home, and any other member of an employee's immediate family. For the purposes of this section, "employee's parents" shall include the spouse of either of the employee's natural parents and legal parents. Under this provision, other member's of an employee's immediate family are recognized as being grandparents, grandchildren, aunts, uncles, sons-in-law, daughters-in-law, brothers and sisters of the employee, spouses of employee's brothers and sisters, employee's

spouse's brothers, sisters, and parents, employee's spouse's grandparents or other close relative living in the home of the employee. Additional days off without pay may be granted upon reasonable request.

(b) Pallbearer. An employee may be granted up to four (4) hours with pay to serve as pallbearer on the day of a funeral, if approved by the operating unit supervisor. An employee who is serving as pallbearer shall be granted the opportunity to utilize sick leave to cover the additional 4 (if working an eight hour shift) or 6 (if working a ten hour shift) hours for his/her attendance at a funeral. Utilization of sick leave for this purpose shall be at the employee's discretion. Failure to request this benefit shall not constitute the employee's right to take the time off as unpaid leave.

~~**TA 4-11-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 17.3 Sick Leave. Agreed to changes shown below:**~~

Section 17.3 Sick Leave.

(a) A regular full-time employee may accumulate sick leave up to 97.5 hours per year at a rate of three and ~~three quarter (3.75)~~ **four (4)** hours per pay period. An eligible employee who has completed the probationary period shall be entitled to paid sick leave for an injury or illness which prevents the employee from working, and with respect to which the employee is not entitled to compensation under Workers Compensation/ Occupational Insurance Benefits. An employee may accumulate unused sick leave up to a maximum of 1768 hours. Paid sick leave hours used by an employee shall be subtracted from the employee's accumulated total. Hours paid as sick leave shall be hours worked for overtime purposes. An employee will not be paid for unused sick leave upon termination of employment. During employee's use of sick leave, the employee shall continue to accrue benefits.

(b) An employee shall not be vested in and thus shall not be paid any amount for accrued paid sick leave at the time the employment relationship is ended for any reason. An employee that uses less than 3 days sick leave for a period of 1 year, shall receive an incentive award at his or her anniversary date based on the following schedule:

- A. Zero (0) days used - \$350
- B. One (1) day used - \$250
- C. Two (2) days used - \$150

An employee using more than two (2) days during the 12 months immediately prior to his/her anniversary date is ineligible for a sick leave incentive award.

An employee shall be able to use up to 8 hours of sick leave for wellness care, in 2 hour increments, for himself or immediate family without affecting his sick leave incentive award. Employee may be required to provide a Doctor's Note or proof of appointment to have sick leave time count toward wellness care.

Section 17.4 Rate of Pay. Except as otherwise noted in this Article 17, for any paid leave taken under this Article

17, an employee shall be compensated at the straight time rate of pay for employee's job classification at the time the leave is taken. Hours of paid leave shall be deemed hours of work for the purpose of computing overtime or other premium pay under this Agreement.

Section 17.5 Falsification. False statements made to secure or support a leave, or any extension thereof, may result in discharge.

ARTICLE 18 - UNPAID LEAVES OF ABSENCE

Section 18.1 General Leave of Absence.

(a) Approval Authority and Time Period. Employees covered by this Agreement may request in writing a leave of absence from their operating unit supervisor, who may grant a leave of absence without pay to an employee who has been in the bargaining unit for not less than one (1) year, for such a period as he/she sees fit, not to exceed six (6) months.

(b) Conditions. As a condition to such leave being granted, the employee may be required to waive all rights to immediate reinstatement in employee's position upon termination of the leave and to retain only the right to be appointed to the first vacancy for the position in which employee has been employed. Leaves of absence shall not be granted to employees to accept remunerative employment elsewhere.

(c) Benefit Eligibility. Employees on unpaid leave of absence for periods in excess of two (2) weeks, except as provided under the Family Medical Leave Act, are not eligible for any benefits from the Employer except that group insurance may be continued by employee paying the entire medical and life insurance premiums due monthly during leave period.

Section 18.2 Family Medical Leave. Family medical leave shall be governed by applicable law and the City's Family Leave policy in effect as of the date of this agreement.

Section 18.3 Falsification. False statements made to secure or support a leave, or any extension thereof, may result in discharge.

~~TA 12-1-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 19.1 Eligibility and Premiums. Agreed to changes shown below:~~

ARTICLE 19 - HEALTH AND WELFARE BENEFITS

Section 19.1 Eligibility and Premiums. Subject to the provisions of this Article, Employer shall provide health plan coverage for an employee beginning the first (1st) of the month following the first (1st) thirty (30) days continuous employment, and where properly elected by the employee, to the employee's dependents.

Employees shall pay a percentage of the total premium for the chosen level of health coverage according to the following schedule:

| Coverage Level | 01-01-23 | 01-01-24 | 01-01-25 |
|----------------|----------|----------|----------|
| Employee Only | 16% | 18% | 18% |
| Family* | 19% | 20% | 20% |

[* "Family" is defined as "Employee plus Eligible Dependents"]

The following percentages of total premium costs to be shared by the Employee will be in effect for any new employee covered by the collective bargaining agreement hired after May 1, 2019.

| Coverage Level: | 5/01/19 | 1/01/23 | through 1/01/25 | 1/01/24 | 1/01/25 |
|-----------------|--------------------|---------|-----------------|--------------------|--------------------|
| Employee Only: | 17% | 20% | 18% | 20% | 20% |
| Family | 20% | 25% | 21% | 25% | 25% |

The employee's portion of the premium for dependent coverage shall be paid either:

- if the employee is on the active payroll by withholding the appropriate amount from the employee's pay check, in twenty-four (24) pay periods; or,
- if the employee is not on the active payroll by prepayment of the appropriate amount by the employee no later than the 15th day of the month preceding the month for which such coverage is provided.

Except as may be otherwise specifically provided in this Agreement or by law, Employer's obligation to pay any premium and coverage shall end at the end of any month in which employee ceases active employment.

Section 19.2 The health plan coverage for an employee and, where appropriate, dependents, shall be the same for employees covered by this Agreement as it is for the other employees of the City of Rochelle.

The Employer may offer, on a voluntary basis, alternate health care coverage. Employees may change their coverage in accordance with the City of Rochelle's Summary Plan Description(s) for the coverage(s).

Employer shall provide the Union written notice of any change in coverage or carrier and the reason(s) therefore at least thirty (30) days prior to implementation of such change(s). If the premium amount decreases from its current level, Employer shall have the duty to provide the Union reasonable opportunity to bargain prior to implementing this decrease. In the event such bargaining failed to result in an agreement, the express provisions of Article 4 would no longer be in effect.

The Employer shall form a City-wide Health Plan Committee that shall include at least one employee from each bargaining unit and from each non-bargaining unit. The bargaining unit employee shall be appointed by the Union. The committee shall be advisory in nature and will work with the

Employer in developing cost containment strategies for health insurance. The Employer shall provide the Chief Steward and the Union a copy of the Insurance Plan's financial status.

Section 19.3 Scope of Employer Responsibility. The City shall be relieved of any liability to any employee or beneficiary other than to maintain its portion of premium payments as above specified for the duration of this Agreement. The failure of the insurance carrier to provide for any of the benefits for which it is contracted shall result in no liability of the City nor shall such failure be considered a breach by the City of any of the obligations under law or by this Agreement. Nothing herein contained, however, shall be construed to relieve the carrier from any liability which it may have to the City or to any employee or beneficiary.

~~**TA 4-1-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 19.4. Agreed to changes shown below:**~~

Section 19.4 Life Insurance. The City shall provide a full-time employee with a life insurance benefit in the amount of twenty thousand dollars (\$520,000.00) at no cost to the employee.

Section 19.5 Temporary Disability Benefits. Employer provides employees who normally are scheduled to work a minimum of one thousand (1000) hours annually, with membership in the Illinois Municipal Retirement Fund (IMRF), upon their hiring date. A provision of IMRF is temporary disability benefits while the employee is temporarily disabled. Specific details are identified in IMRF literature.

ARTICLE 20 - PENSION PLAN

Section 20.1 Pension Plan. The retirement program for employees covered by this Agreement is that found in IL Rev. Stat c.108 1/2 Section 7-101 et seq, effective on the date of the signing of this Agreement and administered by the Illinois Municipal Retirement Fund operators in accordance with applicable law.

ARTICLE 21 - MISCELLANEOUS PROVISIONS

Section 21.1 Inclement Weather. During the normal work day when the regular assigned work for employees engaged in outside plant work is discontinued because of weather which the Employer determines inclement, all employees affected shall be assigned work under shelter. Employer shall have the right to determine the type of work assignment under shelter.

Section 21.2 Fit Condition to Work. The supervisor of each operating unit may at their discretion find an employee's condition such that employee is not fit for work whether it is regularly scheduled hours or on a call-out. Supervisor will use safety factors in making such determination. Employee is responsible for his condition when answering a call out. Refusal of the call will result in no adverse affect on employee's employment, as long as employee is not receiving a form of wage compensation at time of refusal.

Section 21.3 Education Benefits. If Employer determines educational courses are necessary for employee, educational courses completed with a passing grade will be subject to partial or complete reimbursement by Employer.

TA 12-1-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 21.4, Meals. Agreed to changes shown below:

Section 21.4 Meals. An employee who is required to work non-scheduled overtime hours shall, after five hours of continuous work outside of the employee's regularly scheduled shift, be provided a twenty (20) minute meal period and be eligible for a meal, ~~the Employer's cost for which shall not exceed \$10.00. RMU has reached agreement with the Iron Skillet and Alfano's for employees to be able to charge a meal (up to \$10.00) and the restaurant will bill the City.~~ Should an employee elect to take his or her paid meal at the end of a non-scheduled overtime shift, the employee will not be paid overtime wages while ordering and/or consuming the meal.

Section 21.5 Uniforms.

(a) **Quantity.** All newly hired employees covered under this Agreement shall be provided with uniforms consisting of pants and shirts in sufficient number to provide the employee with one clean shirt and pair of pants for each regularly scheduled work day. After supplying the initial shirts and pants, the City shall provide each member of the bargaining unit with a yearly clothing allowance which will include any additional shirts, pants, protective gear, , coats or other necessary uniform items. All orders must go through the Superintendent of the employee's applicable department. Each employee shall be allocated \$1,000.00 per year for purchases.

(b) **Acquisition.** Employer reserves the rights to determine the manner in which this work clothing is provided, to select method of acquisition of clothing, and to select the style and color of the work clothing.

(c) **Replacement.** Uniforms will be replaced as deemed necessary by the operating unit supervisor.

(d) **Wear of Uniforms.** All employees who are provided with uniforms are required to wear uniforms and report to work clean and neat in appearance.

Section 21.6 Protective Clothing. If any employee is required to wear protective clothing, or any type of protective device as a condition of employment, such protective clothing or protective device shall be furnished by Employer. For the purpose of this Article, protective clothing and protective devices shall mean those items Employer requires to protect employees from existing or potential safety hazards. Care and maintenance of the protective clothing and/or protective devices is the employee's responsibility. Consistent therewith, an employee shall not use such protective clothing (including safety footwear) and/or protective device for personal use nor shall such be removed from the Employer's property except within the scope of work.

Section 21.7 Tools. Employer will furnish all necessary tools and will replace tools when broken or worn out as a result of employee's work effort.

Section 21.8 Damage to Personal Items. Employees whose personal items are damaged, while performing work duties should report incident immediately to operating unit supervisor. A statement as to the cost of repair should be submitted to Employer, along with operating unit supervisor's approval for payment. Employees are to exercise prudent judgment regarding wearing of personal items in the work place.

Section 21.9 Work Limitations. Work normally performed by employees covered hereunder shall not be performed by supervisory or salaried employees of Employer unless qualified employees are not available except for the purpose of instruction or in case of emergencies.

Section 21.10 Contract Work. Employer may contract out work that is performed by employees covered herein, as long as such contracting does not result in layoffs or part-timing of full-time employees.

Section 21.11 Exclusive Document. This Agreement covers all of the benefits and rights of employees who are covered by this Agreement. If a benefit or right is set out in any other document but not contained herein, it does not apply to employees covered hereunder.

ARTICLE 22 - NON-DISCRIMINATION

Section 22.1 Non-Discrimination. The parties agree that in their respective practices and policies, and with regard to the application of any provisions of this Agreement, they shall comply with, and to the extent of, applicable and valid state and federal laws regarding non-discrimination and equal employment opportunity including the ADA, which may require the Employer to implement a reasonable accommodation otherwise inconsistent herewith. In the event an employee seeks resolution of a violation of this Section in a forum other than the grievance procedure, the employee thereby waives said employee's right to and under the grievance procedure.

Section 22.2 Nepotism Policy. No employee shall hold a position where the employee supervises, checks, or audits the work of another employee within the employee's immediate family, nor shall an employee hold a position where the employee's work is checked or audited by a member of the employee's immediate family. However, if an established employee is inconsistent with this language in their current job assignment, which has been historically allowed by the City, they shall be "grandfathered" (i.e. excluded) from this language. The City shall seek reasonable accommodation of existing relationships which are currently inconsistent with the Section by alternative reporting for purposes of supervision or audit, provided qualified alternatives are available.

ARTICLE 23 - COMPLETE AGREEMENT

Section 23.1 Acknowledgment and Waiver. The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that each party did make proposals to and demands upon the other, and the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Each party herein agrees that it has withdrawn all proposals and demands made to or upon the other in connection with said negotiations that are not incorporated in or

covered by this Agreement in whole or in part; and that such withdrawal is as much a consideration for the Agreement as is the incorporation herein of matters agreed upon. Therefore, the Employer and the Union for the life of this Agreement, each voluntarily and unqualifiedly waives the right and each agrees that the other shall not be obligated to bargain collectively with respect to any change in any subject or matters referred to or covered in this Agreement, or with respect to any subject or matter not specifically referred to or covered in this Agreement, or with respect to other subjects or matters of any kind or nature whatsoever, even though such subjects or matters may not have been within the knowledge or contemplation of either or both parties at the time they negotiated or signed this Agreement.

Section 23.2 Amendment and Modification. This Agreement may, by mutual agreement, be amended or modified from time to time in writing, and such amendment or modification shall become a part of this Agreement when attached to this Agreement and signed by the respective parties; provided, however, that neither party shall be required to bargain collectively over or agree to any proposal of the other concerning any such amendment or modification.

ARTICLE 24 - SCOPE OF AGREEMENT

Section 24.1 Duration. This Agreement supersedes and replaces all previous agreements, and shall remain in full force and effect until midnight of April 30, 2025 and shall automatically continue in full force and effect from year to year thereafter unless written notice of desire to terminate or modify this Agreement is given by either party to the other in writing by registered mail post-marked at least ninety (90) days and no more than one hundred twenty (120) days prior to the aforesaid termination date or automatically continued termination date. If such notice is given, the Agreement shall terminate as of April 30, 2025. ~~This agreement when signed by the authorized representative of Employer and Union, shall be effective from May 1, 2019 to and including April 30, 2025 and shall automatically renew for successive twelve month periods, thereafter, unless either party gives written notice of its desire to amend or terminate the Agreement. Such notice of termination shall be sent to the other party between the dates of November 1, 2021 and January 2, 2025. If such notice is given, the Agreement shall terminate as of April 30, 2025.~~

Section 24.2 Separability. If any provision in this Agreement is declared invalid, unlawful, or unenforceable by action of a court of competent jurisdiction, or is rendered invalid, unlawful, or unenforceable by enactment of state or federal legislation, the remaining provisions of this Agreement shall remain in force and effect. Under such circumstances, the parties agree to meet and negotiate over language to replace the provision.

Section 24.3 Amendments. If either or both parties desire to negotiate amendments to this Agreement, such amendments shall be submitted in writing to the other party. However, except as provided in Section 24.2, neither party is required to negotiate concerning or agree to any proposal of the other concerning any possible amendments or modifications.

This agreement entered into and signed this _____th day of _____, 2023~~19~~ by:

For Employer:

City Manager

For Union:

Business Manager
I.B.E.W. Local 196

TA 12-1-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend Section 25.1, Wages. Agreed to changes shown below:

1/1/2023 3.25% COLA and an additional longevity step at year 15 at \$1.00 per hour over Year 4+.

1/1/2024 3.00% COLA

1/1/2025 3.00% COLA

ANNEX A

| | | | | | | | | | | | | | |
|-----------------------------|---------------------------|-----------------------|-------|--------|----------------------------|--------|-------|--------|-------|--------|-------|---------|----------|
| Effective 1/1/2023 3.25% | | Contract Year 2022-25 | | | | | | | | | | | |
| JOB TITLE | | Start | | 6 Mos. | | Year 1 | | Year 2 | | Year 3 | | Year 4+ | Year 15+ |
| | | | | | | | | | | | | | |
| PRODUCTION | | (GENERATION) | | | | | | | | | | | |
| Operator/Maintenance | | | 36.04 | | 36.54 | | 37.04 | | 37.54 | | 38.04 | | 39.54 |
| LEAD - Operator/Maintenance | | | 37.91 | | 38.41 | | 38.91 | | 39.41 | | 39.91 | | 41.41 |
| | | | | | | | | | | | | | |
| DISTRIBUTION | | | | | | | | | | | | | |
| Lineperson | | | 51.46 | | 51.96 | | 52.46 | | 52.96 | | 53.46 | | 54.96 |
| Crew Leader | | | 54.15 | | 54.65 | | 55.15 | | 55.65 | | 56.15 | | 57.65 |
| | | | | | | | | | | | | | |
| Groundsperson | | | 30.36 | | 30.86 | | 31.36 | | 31.86 | | 32.36 | | 33.86 |
| Storekeeper | | | 32.58 | | 33.08 | | 33.58 | | 34.08 | | 34.58 | | 36.08 |
| | | | | | | | | | | | | | |
| APPRENTICE PROGRAM | | 4YEAR | | | | | | | | | | | |
| FIRST YEAR | (First Day of Employment) | | 39.34 | 75% | (Based off of Year 1 rate) | | | | | | | | |
| SECOND YEAR | (First Day of 2nd Year) | | 42.90 | 81% | (Based off of Year 2 rate) | | | | | | | | |
| THIRD YEAR | (First Day of 3rd Year) | | 46.51 | 87% | (Based off of Year 3 rate) | | | | | | | | |
| FOURTH YEAR | (First Day of 4th Year) | | 50.18 | 93% | (Based off of Year 4 rate) | | | | | | | | |

| | | | | | | | | | | | | | |
|-----------------------------|---------------------------|-----------------------|-------|--------|----------------------------|--------|-------|--------|-------|--------|-------|---------|----------|
| Effective 1/1/2024 3% | | Contract Year 2022-25 | | | | | | | | | | | |
| JOB TITLE | | Start | | 6 Mos. | | Year 1 | | Year 2 | | Year 3 | | Year 4+ | Year 15+ |
| | | | | | | | | | | | | | |
| PRODUCTION | | (GENERATION) | | | | | | | | | | | |
| Operator/Maintenance | | | 37.20 | | 37.70 | | 38.20 | | 38.70 | | 39.20 | | 40.70 |
| LEAD - Operator/Maintenance | | | 39.12 | | 39.62 | | 40.12 | | 40.62 | | 41.12 | | 42.62 |
| | | | | | | | | | | | | | |
| DISTRIBUTION | | | | | | | | | | | | | |
| Lineperson | | | 53.08 | | 53.58 | | 54.08 | | 54.58 | | 55.08 | | 56.58 |
| Crew Leader | | | 55.85 | | 56.35 | | 56.85 | | 57.35 | | 57.85 | | 59.35 |
| | | | | | | | | | | | | | |
| Groundsperson | | | 31.35 | | 31.85 | | 32.35 | | 32.85 | | 33.35 | | 34.85 |
| Storekeeper | | | 33.64 | | 34.14 | | 34.64 | | 35.14 | | 35.64 | | 37.14 |
| | | | | | | | | | | | | | |
| APPRENTICE PROGRAM | | 4YEAR | | | | | | | | | | | |
| FIRST YEAR | (First Day of Employment) | | 40.56 | 75% | (Based off of Year 1 rate) | | | | | | | | |
| SECOND YEAR | (First Day of 2nd Year) | | 44.21 | 81% | (Based off of Year 2 rate) | | | | | | | | |
| THIRD YEAR | (First Day of 3rd Year) | | 47.92 | 87% | (Based off of Year 3 rate) | | | | | | | | |
| FOURTH YEAR | (First Day of 4th Year) | | 51.69 | 93% | (Based off of Year 4 rate) | | | | | | | | |

| Effective 1/1/2025 3% | | Contract Year 2022-25 | | | | | | | | | | | |
|---------------------------------|---------------------------|-----------------------|-----|----------------------------|--|--------|--|--------|--|--------|--|---------|----------|
| JOB TITLE | | Start | | 6 Mos. | | Year 1 | | Year 2 | | Year 3 | | Year 4+ | Year 15+ |
| PRODUCTION (GENERATION) | | | | | | | | | | | | | |
| Operator/Maintenance | | 38.39 | | 38.89 | | 39.39 | | 39.89 | | 40.39 | | 40.89 | 41.89 |
| LEAD - Operator/Maintenance | | 40.37 | | 40.87 | | 41.37 | | 41.87 | | 42.37 | | 42.87 | 43.87 |
| DISTRIBUTION | | | | | | | | | | | | | |
| Lineperson | | 54.74 | | 55.24 | | 55.74 | | 56.24 | | 56.74 | | 57.24 | 58.24 |
| Crew Leader | | 57.60 | | 58.10 | | 58.60 | | 59.10 | | 59.60 | | 60.10 | 61.10 |
| Groundsperson | | 32.37 | | 32.87 | | 33.37 | | 33.87 | | 34.37 | | 34.87 | 35.87 |
| Storekeeper | | 34.72 | | 35.22 | | 35.72 | | 36.22 | | 36.72 | | 37.22 | 38.22 |
| APPRENTICE PROGRAM 4YEAR | | | | | | | | | | | | | |
| FIRST YEAR | (First Day of Employment) | 41.81 | 75% | (Based off of Year 1 rate) | | | | | | | | | |
| SECOND YEAR | (First Day of 2nd Year) | 45.56 | 81% | (Based off of Year 2 rate) | | | | | | | | | |
| THIRD YEAR | (First Day of 3rd Year) | 49.37 | 87% | (Based off of Year 3 rate) | | | | | | | | | |
| FOURTH YEAR | (First Day of 4th Year) | 53.24 | 93% | (Based off of Year 4 rate) | | | | | | | | | |

| Effective 1/1/2023 (3.25%) | | Contract Year 2022-2025 | | | | | | | | | | | |
|---|-----------|-------------------------|--|--------|--|--------|--|--------|--|--------|--|---------|----------|
| JOB TITLE | | Start | | 6 Mos. | | Year 1 | | Year 2 | | Year 3 | | Year 4+ | Year 15+ |
| Water - Operator/Maintenance | | 33.34 | | 33.84 | | 34.34 | | 34.84 | | 35.34 | | 35.84 | 36.84 |
| | License D | 33.88 | | 34.38 | | 34.88 | | 35.38 | | 35.88 | | 36.38 | 37.38 |
| | License C | 36.60 | | 37.10 | | 37.60 | | 38.10 | | 38.60 | | 39.10 | 40.10 |
| | License B | 37.19 | | 37.69 | | 38.19 | | 38.69 | | 39.19 | | 39.69 | 40.69 |
| Water - Chief Operator | | 39.38 | | 39.88 | | 40.38 | | 40.88 | | 41.38 | | 41.88 | 42.88 |
| Waste Water - Operator/Maintenance | | 33.34 | | 33.84 | | 34.34 | | 34.84 | | 35.34 | | 35.84 | 36.84 |
| | Class IV | 33.88 | | 34.38 | | 34.88 | | 35.38 | | 35.88 | | 36.38 | 37.38 |
| | Class III | 36.60 | | 37.10 | | 37.60 | | 38.10 | | 38.60 | | 39.10 | 40.10 |
| | Class II | 37.19 | | 37.69 | | 38.19 | | 38.69 | | 39.19 | | 39.69 | 40.69 |
| | Class I | 38.38 | | 38.88 | | 39.38 | | 39.88 | | 40.38 | | 40.88 | 41.88 |
| Waste Water - Chief Operator | | 39.38 | | 39.88 | | 40.38 | | 40.88 | | 41.38 | | 41.88 | 42.88 |
| Electrical Integrator | | 40.38 | | 40.88 | | 41.38 | | 41.88 | | 42.38 | | 42.88 | 43.88 |
| * Electrical Integrator position is paid \$1 per hour above Chief Operator. | | | | | | | | | | | | | |
| Lab Manager | | 39.38 | | 39.88 | | 40.38 | | 40.88 | | 41.38 | | 41.88 | 42.88 |
| Lab Tech A | | 37.40 | | 37.90 | | 38.40 | | 38.90 | | 39.40 | | 39.90 | 40.90 |
| Lab Tech B | | 28.28 | | 28.78 | | 29.28 | | 29.78 | | 30.28 | | 30.78 | 31.78 |
| Meter Technician | | 31.52 | | 32.02 | | 32.52 | | 33.02 | | 33.52 | | 34.02 | 35.02 |
| Meter Reader | | 26.97 | | 27.47 | | 27.97 | | 28.47 | | 28.97 | | 29.47 | 30.47 |

| Effective 1/1/2024 (3%) | | | Contract Year 2022-2025 | | | | | | | | | | |
|------------------------------------|--|--|-------------------------|--------|------------|--------|--------|---------|----------|--|--|--|--|
| JOB TITLE | | | Start | 6 Mos. | Year 1 | Year 2 | Year 3 | Year 4+ | Year 15+ | | | | |
| | | | | | Service Yr | | | | | | | | |
| Water - Operator/Maintenance | | | 34.50 | 35.00 | 35.50 | 36.00 | 36.50 | 37.00 | 38.00 | | | | |
| License D | | | 35.06 | 35.56 | 36.06 | 36.56 | 37.06 | 37.56 | 38.56 | | | | |
| License C | | | 37.87 | 38.37 | 38.87 | 39.37 | 39.87 | 40.37 | 41.37 | | | | |
| License B | | | 38.48 | 38.98 | 39.48 | 39.98 | 40.48 | 40.98 | 41.98 | | | | |
| Water - Chief Operator | | | 40.71 | 41.21 | 41.71 | 42.21 | 42.71 | 43.21 | 44.21 | | | | |
| Waste Water - Operator/Maintenance | | | 34.50 | 35.00 | 35.50 | 36.00 | 36.50 | 37.00 | 38.00 | | | | |
| Class IV | | | 35.06 | 35.56 | 36.06 | 36.56 | 37.06 | 37.56 | 38.56 | | | | |
| Class III | | | 37.87 | 38.37 | 38.87 | 39.37 | 39.87 | 40.37 | 41.37 | | | | |
| Class II | | | 38.48 | 38.98 | 39.48 | 39.98 | 40.48 | 40.98 | 41.98 | | | | |
| Class I | | | 39.71 | 40.21 | 40.71 | 41.21 | 41.71 | 42.21 | 43.21 | | | | |
| Waste Water - Chief Operator | | | 40.71 | 41.21 | 41.71 | 42.21 | 42.71 | 43.21 | 44.21 | | | | |
| Electrical Integrator | | | 41.71 | 42.21 | 42.71 | 43.21 | 43.71 | 44.21 | 45.21 | | | | |
| Lab Manager | | | 40.71 | 41.21 | 41.71 | 42.21 | 42.71 | 43.21 | 44.21 | | | | |
| Lab Tech A | | | 38.69 | 39.19 | 39.69 | 40.19 | 40.69 | 41.19 | 42.19 | | | | |
| Lab Tech B | | | 29.28 | 29.78 | 30.28 | 30.78 | 31.28 | 31.78 | 32.78 | | | | |
| Meter Technician | | | 32.63 | 33.13 | 33.63 | 34.13 | 34.63 | 35.13 | 36.13 | | | | |
| Meter Reader | | | 27.93 | 28.43 | 28.93 | 29.43 | 29.93 | 30.43 | 31.43 | | | | |

| Effective 1/1/2025(3%) | | | Contract Year 2022-2025 | | | | | | | | | | Year 15+ |
|------------------------------------|--|--|-------------------------|--------|------------|--------|--------|---------|-------|--|--|--|----------|
| JOB TITLE | | | Start | 6 Mos. | Year 1 | Year 2 | Year 3 | Year 4+ | | | | | |
| | | | | | Service Yr | | | | | | | | |
| Water - Operator/Maintenance | | | 35.61 | 36.11 | 36.61 | 37.11 | 37.61 | 38.11 | 39.11 | | | | |
| License D | | | 36.18 | 36.68 | 37.18 | 37.68 | 38.18 | 38.68 | 39.68 | | | | |
| License C | | | 39.09 | 39.59 | 40.09 | 40.59 | 41.09 | 41.59 | 42.59 | | | | |
| License B | | | 39.71 | 40.21 | 40.71 | 41.21 | 41.71 | 42.21 | 43.21 | | | | |
| Water - Chief Operator | | | 41.98 | 42.48 | 42.98 | 43.48 | 43.98 | 44.48 | 45.48 | | | | |
| Waste Water - Operator/Maintenance | | | 35.61 | 36.11 | 36.61 | 37.11 | 37.61 | 38.11 | 39.11 | | | | |
| Class IV | | | 36.18 | 36.68 | 37.18 | 37.68 | 38.18 | 38.68 | 39.68 | | | | |
| Class III | | | 39.09 | 39.59 | 40.09 | 40.59 | 41.09 | 41.59 | 42.59 | | | | |
| Class II | | | 39.71 | 40.21 | 40.71 | 41.21 | 41.71 | 42.21 | 43.21 | | | | |
| Class I | | | 40.98 | 41.48 | 41.98 | 42.48 | 42.98 | 43.48 | 44.48 | | | | |
| Waste Water - Chief Operator | | | 41.98 | 42.48 | 42.98 | 43.48 | 43.98 | 44.48 | 45.48 | | | | |
| Electrical Integrator | | | 42.98 | 43.48 | 43.98 | 44.48 | 44.98 | 45.48 | 46.48 | | | | |
| Lab Manager | | | 41.98 | 42.48 | 42.98 | 43.48 | 43.98 | 44.48 | 45.48 | | | | |
| Lab Tech A | | | 39.93 | 40.43 | 40.93 | 41.43 | 41.93 | 42.43 | 43.43 | | | | |
| Lab Tech B | | | 30.23 | 30.73 | 31.23 | 31.73 | 32.23 | 32.73 | 33.73 | | | | |
| Meter Technician | | | 33.68 | 34.18 | 34.68 | 35.18 | 35.68 | 36.18 | 37.18 | | | | |
| Meter Reader | | | 28.84 | 29.34 | 29.84 | 30.34 | 30.84 | 31.34 | 32.34 | | | | |

ANNEX A, cont'd

Tanker Endorsement: New hires or transferees into Water or Water Reclamation Department must acquire endorsement within 6 months and existing employees within 12 months.

1. The following additional incentives shall be paid upon completion of respective certifications, and are included in the pay rate for each position in the Annex A Pay Grade Schedule, above the basic entry level position:

| | |
|------------|-----------------------------|
| Wastewater | |
| Class IV | add 1.5% |
| Class III | add 7.5% for total of 8.5% |
| Class II | add 1.5% for total of 10.5% |
| Class I | add 3% for total of 13.5% |
| Water | |
| Class D | add 1.5% |
| Class C | add 7.5% for total of 9% |
| Class B | add 1.5% for total of 10.5% |

** Contractual increases shall be computed upon the employee's base rate plus certification incentives

One-time Licensing Bonuses

\$2500.00 stipend for obtaining Operator in Training status with IEPA for Class B License.
 \$3500.00 stipend for obtaining Operator in Training status with IEPA for Class 1 License.

~~TA 12-1-2022 Both the Union (IBEW Local 196) and the City of Rochelle agreed to amend ANNEX B. Agreed to changes shown below:~~

ANNEX B

WORK SCHEDULES

The established scheduled starting and quitting times, meal periods and days to work for each operating unit are as follows:

| Category | Start | Hrs to Work | Finish | Meals Minutes | Days of Week |
|---|-------------------|-------------|-------------------|----------------------|--------------------|
| Generation Plants (Includes Diesel, Peakers, Steam and Gas Turbines) | | | | | |
| Non-Shift | 7:00am | | 3:30pm | 30 unpaid | Mon-Fri |
| 1st Shift | 7:00am | | 3:00pm | 30 paid | Swing |
| 2nd Shift | 3:00pm | | 11:00pm | 30 paid | Swing |
| 3rd Shift | 11:00pm | | 7:00am | 30 paid | Swing |
| Electric Distribution | | | | | |
| Non-Shift | 7:00am | | 3:30pm | 30 unpaid | Mon-Fri |
| Non-Shift | 6:00am | | 4:00pm | 30 paid | Mon-Thur |
| Non-Shift | 6:00am | | 4:00pm | 30 paid | Tues-Fri |
| Meter Reader A Tech | 7:30am | | 3:30pm | 30 unpaid | Mon-Fri |
| Meter Reader B | 7:30am | | 4:30pm | 60 unpaid | Mon-Fri |
| Storekeeper | 6:00am | | 4:00pm | 30 paid | Mon-Thur |
| Water | | | | | |
| Non shift | 6:30am | | 2:30pm | 30 paid | Mon-Fri |
| Non shift | 7:00am | | 3:00pm | 30 unpaid | Mon-Fri |
| Wastewater | | | | | |
| Non-shift | 6:00am | | 4:00pm | 30 unpaid | Mon-Thurs |
| | <u>6:30 am</u> | | <u>4:30 pm</u> | <u>30 paid</u> | <u>Mon-Thurs</u> |
| Non-shift | 6:00am | | 4:00pm | 30 unpaid | Tues-Fri |
| | <u>6:30 am</u> | | <u>4:30 pm</u> | <u>30 paid</u> | <u>Tues-Fri</u> |
| Non-shift | 6:00am | | 4:00pm | 30 unpaid | Sun-Wed |
| | <u>6:30 am</u> | | <u>4:30 pm</u> | <u>30 paid</u> | <u>Sun-Wed</u> |
| Non-shift | 6:00am | | 4:00pm | 30 unpaid | Wed - Sat |
| | 6:30 am | | 4:30 pm | 30 paid | Wed-Sat |

ANNEX C

HOLIDAY OBSERVANCE DATES

The bargaining unit is comprised of employees who are regularly scheduled to work either a seven (7) day week schedule or a five (5) day business week schedule. The day on which a paid holiday provided in Article 15 shall be observed is determined by an employee's regular schedule:

Seven (7) Day Work Week Schedule

| HOLIDAY | 2022 | 2023 | 2024 | 2025 |
|------------------|-------------|-------------|-------------|-------------|
| New Year's Day | January 1 | January 1 | January 1 | January 1 |
| MLK Day | January 17 | January 16 | January 15 | January 20 |
| Good Friday | April 15 | April 7 | March 29 | April 18 |
| Memorial Day | May 30 | May 29 | May 27 | |
| Independence Day | July 4 | July 4 | July 4 | |
| Labor Day | September 5 | September 4 | September 2 | |
| Columbus Day | October 10 | October 9 | October 14 | |
| Veteran's Day | November 11 | November 11 | November 11 | |
| Thanksgiving | November 24 | November 23 | November 28 | |
| Thanksgiving | November 25 | November 24 | November 29 | |
| Christmas Eve | December 24 | December 24 | December 24 | |
| Christmas Day | December 25 | December 25 | December 25 | |
| New Year's Eve | December 31 | December 31 | December 31 | |

Five (5) Day Work Week Schedule

| HOLIDAY | 2022 | 2023 | 2024 | 2025 |
|------------------|-------------|-------------|-------------|-------------|
| New Year's Day | January 3 | January 2 | January 1 | January 1 |
| MLK Day | January 17 | January 16 | January 15 | January 20 |
| Good Friday | April 15 | April 7 | March 29 | April 18 |
| Memorial Day | May 30 | May 29 | May 27 | |
| Independence Day | July 4 | July 4 | July 4 | |
| Labor Day | September 5 | September 4 | September 2 | |
| Columbus Day | October 10 | October 9 | October 14 | |
| Veteran's Day | November 11 | November 10 | November 11 | |
| Thanksgiving | November 24 | November 23 | November 28 | |
| Thanksgiving | November 25 | November 24 | November 29 | |
| Christmas Eve | December 23 | December 22 | December 24 | |
| Christmas Day | December 26 | December 25 | December 25 | |
| New Year's Eve | December 30 | December 29 | December 31 | |

File Attachments for Item:

7. An Ordinance Accepting and Approving the Proposal from Bruns Construction for Improvements to the Rochelle Railroad Park Gift Shop

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: An Ordinance Accepting and Approving the Proposal from Bruns Construction for Improvements to the Rochelle Railroad Park Gift Shop

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

Summary: As part of the American Rescue Plan Act (ARPA), funds designated to communities were eligible for tourism-related expenditures due to pandemic-related impacts on the industry. As a result, various improvements to the Rochelle Railroad Park Gift shop were identified by staff. The project includes the addition of a handicap ramp entrance, bathroom remodels, addition of a front window and new siding, gutters and soffit.

Bids were opened on December 13, 2022 and the low bidder was Bruns Construction, Inc. at \$167,175.

The 2023 Hotel/Motel budget includes \$135,000 in ARPA Funds for the project. Staff recommends utilizing \$32,175 in hotel/motel cash reserves and approving an additional \$17,000 as a project contingency.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------------------------|------------------|-----------------------|
| ARPA Funds | \$135,000 | \$135,000 |
| Hotel/Motel Cash Reserves | \$318,263 | \$49,175 |
| | TOTAL | \$184,175 |
| | | |

Strategic Plan Goal Application: Quality of Life, Community Engagement

Recommendation: Approve An Ordinance Accepting and Approving the Proposal from Bruns Construction for Improvements to the Rochelle Railroad Park Gift Shop



December 14, 2022

City of Rochelle
420 North 6th Street
Rochelle, Illinois 61068

ATTN: Mr. Jeff Fiegenschuh
City Manager

RE: Rochelle Railroad Park
Gift Shop Improvements Project
WHA 1302D22

Dear Jeff:

Proposals for the Rochelle Railroad Park Gift Shop Improvements Project were opened in the Rochelle City Hall Council Chambers at 2:00PM on Tuesday, December 13, 2022. The project was publicly advertised on November 9, 2022 in the Rochelle News Leader. A pre-bid meeting was held on November 17, 2022 and six (6) contractors and two (2) plan rooms requested and were provided bid documents. Three (3) bid proposals were received and two (2) bid proposals were read aloud. One (1) bid packet submitted was incomplete and therefore the bid was not read aloud. A tabulation of the bids is attached herewith. The apparent low bidder for the project was Bruns Construction, Inc, of Rochelle, Illinois with a bid proposal (Base Bid plus Alternate Bids 1, 2, and 3) of One Hundred Sixty Seven Thousand One Hundred Seventy Five and 00/100 Dollars (\$167,175.00).

RECOMMENDATION

The low bidder was interviewed by phone and the scope of work, material quantities, project schedule and project procedures were discussed. Based on the information obtained during the phone interview we were assured that the complete scope of work is included in their bid proposal and that the Contractor has the experience, capability, forces and equipment to competently and completely perform the work per the requirements as specified on the Drawings and in the Project Manual.

Therefore, based on the information stated herein, it is recommended that the City of Rochelle award the Rochelle Railroad Park Gift Shop Improvements Project to Bruns Construction, Inc. of Rochelle, Illinois with a bid of One Hundred Sixty Seven Thousand One Hundred Seventy Five and 00/100 Dollars (\$167,175.00).

If you have any other questions or require any further information, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY



Thomas W. Houck, AIA, PE, LEED AP^{BD+C}
Vice-President
Architect
Engineer

TWH:gz

Encl.

cc: Ms. Jennifer Thompson, City of Rochelle w/ encl. (via email)
file



BID TABULATION FORM
City of Rochelle, Illinois
Rochelle Railroad Park
Gift Shop Improvements Project
December 13, 2022 at 2:00PM
WHA#1302D22



| Bidder | Base Bid | Alternate Bid 1 | Alternate Bid 2 | Alternate Bid 3 | Contract Time | | Addenda | | Bid Security | Tax Certification | Non Collusion Affidavit | Notes |
|---------------------------|--|-----------------|-----------------|-----------------|--------------------------|--------------------------------|---------|---|----------------|-------------------|-------------------------|-------|
| | | | | | Start | Complete | 1 | 2 | | | | |
| Gehrke Construction, Inc. | \$116,505.00 | \$78,900.00 | \$10,900.00 | \$4,800.00 | 2/1/2023 | 6/1/23 | √ | √ | Bid Bond | √ | √ | |
| NICAM Construction, LLC | Submittal Package Not Complete – Tax Certification was not submitted – Bid was not read. | | | | | | | | | | | |
| Bruns Construction, Inc. | \$86,025.00 | \$75,135.00 | \$4,040.00 | \$1,975.00 | 60 days from Bid Opening | 90 days from Notice to Proceed | √ | √ | Cashiers Check | √ | √ | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM BRUNS
CONSTRUCTION, INC. FOR THE IMPROVEMENTS TO THE ROCHELLE
RAILROAD PARK GIFT SHOP**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: _____

Date Passed: January 9, 2023

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM BRUNS
CONSTRUCTION, INC. FOR THE IMPROVEMENTS TO THE ROCHELLE
RAILROAD PARK GIFT SHOP**

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 operates the Rochelle Railroad Park Gift Shop (“Gift Shop”); and

WHEREAS, the City Council previously authorized the retention of Willett Hoffmann to prepare the specifications for the renovation of the Gift Shop and supervise the bidding and construction observation services; and

WHEREAS, the City issued a Request for Proposals based upon the design specification prepared by Willet Hofmann for the Project (“the RFP”) and also published the RFP in the Rochelle News Leader on November 9, 2022, and

WHEREAS, in accordance with the RFP, on December 13, 2022 the City received and properly opened three (3) sealed proposals; and

WHEREAS, after analysis of the proposals submitted, the City’s staff and professional engineers has concluded that the proposal submitted by Bruns Construction, Inc., in the amount of \$167,175.00 meets the City’s specifications pursuant to the RFP and is most advantageous to the City; and

WHEREAS, City Staff recommends additional spending authority in an amount not to exceed \$28,575.00 to negotiate further change order work; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the proposal of Bruns Construction, Inc., in the amount of \$167,175.00 and authorize additional spending authority in an amount not to exceed \$17,000.00 to negotiate change order work for the Project; and

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal of Bruns Construction, Inc., in the amount of \$167,175.00 (attached hereto as Exhibit 1), authorizes additional spending authority in an amount not to exceed \$17,000.00 to negotiate change order work for the Project, and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal, in a form to be reviewed by the City Attorney.

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

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

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

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

PASSED AND APPROVED this 9th day of January, 2023.

AYES:

NAYS:

ABSENT:

ATTEST:

City Clerk

Mayor

EXHIBIT 1

BID DOCUMENT

SUBMIT TWO ORIGINAL COPIES

CITY OF ROCHELLE, ILLINOIS

**ROCHELLE RAILROAD PARK
GIFT SHOP IMPROVEMENTS PROJECT**

PREPARED BY:



DATE OF RELEASE: November 11, 2022

BIDS DUE: December 9, 2022 at 3:00 PM

WHA PROJECT #1302D22

The attached enclosed items are to be submitted as the Bid Package
per Document 00 21 13 – Instructions to Bidders in the Project Manual:

Bid Form for Lump Sum Contract
Bid Security
Tax Certification
Non-Collusion Affidavit

BID FORM

To: City of Rochelle, Illinois
420 North 6th Street
Rochelle, Illinois 61068

Project: Rochelle Railroad Park
Gift Shop Improvements Project
124 North 9th Street
Rochelle, Illinois 61068

Date: 12/13/22

Submitted by: (Official full name of firm and legal address)

Bruns Construction Inc.
350 N. 15th St. / P.O. Box 400
Rochelle, IL 61068

1. OFFER

Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Project Manual/Contract Documents dated November 11, 2022, prepared by Project Engineer Willett, Hofmann & Associates, Inc., 809 East 2nd Street, Dixon, Illinois, for the above-mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work described on the Drawings and Specifications for the Sum of:

BASE BID:

EIGHTY SIX THOUSAND AND TWENTY FIVE DOLLARS

(\$ 86,025.00) in lawful money of the United States of America.
Amount shall be in both words and figures. In case of discrepancy the amount stated in words shall govern.

We have included a bid security, attached herewith, as required by the Instruction to Bidders and all applicable taxes, permitting and fees including: Federal, State of Illinois, County of Ogle and City of Rochelle are included in the Bid Sum. This base bid amount covers all expenses incurred in performing the work required under the contract documents including payment of prevailing wages in accordance with the Illinois Prevailing Wage Act.

ALTERNATE BIDS:

ALTERNATE BID 1: All work as indicated as Alternate Bid 1 on Drawings and Specifications, including but not limited to new doors, new ramp, new pavement, associated site work and other associated demolition and other work.

ADD SEVENTY FIVE THOUSAND ONE HUNDRED THIRTY FIVE DOLLARS

(ADD: \$ 75,135⁰⁰)

Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.

ALTERNATE BID 2: All work as indicated as Alternate Bid 2 on Drawings and Specifications, namely removal of portion of existing wall, installation of new window and header, track lighting, and patching of interior finishes and other associated work.

ADD FOUR THOUSAND AND FORTY DOLLARS

(ADD: \$ 4,040⁰⁰)

Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.

ALTERNATE BID 3: All work as indicated as Alternate Bid 3 on Drawings and Specifications, namely removal of existing gutters and downspouts and installation of new gutters and downspouts and other associated work.

ADD ONE THOUSAND NINE HUNDRED SEVENTY FIVE DOLLARS

(ADD: \$ 1,975⁰⁰)

Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.

No alternate bids will be considered unless specifically requested on this Bid form.

2. **ACCEPTANCE**

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities in the bidding. The Bidder agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) calendar days after the scheduled closing time for receiving bids. Upon receipt of written notice of the acceptance of this bid, Bidder will execute the formal contract within fifteen (15) calendar days and deliver the required bonds and an acceptable Certificate of Insurance and all other requirements as specified by the bidding documents.

3. **CONTRACT TIME**

If this Bid is accepted, we will:

Be available to start the Work within SIXTY (60)
calendar days from Bid Opening, and

Complete the Work in NINETY (90)
calendar days from the date of the Notice to Proceed.

4. ADDENDA

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

Addendum # 1 Dated 11/21/22 Addendum # Dated
 Addendum # 2 Dated 12/6/22 Addendum # Dated

5. APPENDICES

The following documents are attached to and made a condition of the Bid:

Bid security in form of: CASHIEL'S CHECK
 In the amount of: \$4,400.00

If this Bid is accepted within the indicated time, and we fail to provide the required insurance certificates, required bonds or fail to commence the work, the Bid security shall be forfeited as damages to the Owner by reason of our failure, limited in amount to the lesser of the face value of the Bid security or the difference between this Bid and the Bid upon which a Contract is signed. In the event our Bid is not accepted within the time stated above, the required Bid security will be returned to the undersigned, according to the provisions of the Instructions to Bidders, unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

6. SUPPLEMENTAL INFORMATION

List of Subcontractors \ Major Suppliers:

The following work will be performed or provided by subcontractors and coordinated by us (provide additional sheets as necessary):


| WORK SUBJECT | NAME |
|------------------------------|-----------------------------|
| Doors, Siding, Blk. Material | ABC SUPPLY |
| ELECTRICAL | DAVE'S ELECTRIC LLC. |
| PLUMBING | ANDERSON PLUMBING & HEATING |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

6. BID FORM SIGNATURES

The Corporate Seal of:

BRUNS CONSTRUCTION INC.
(Company Name)

was hereunto affixed in the presence of:

| | |
|--|------------------|
| <u>TIM BRUNS</u> | <u>President</u> |
| Authorized Signing Officer (Printed or Typed) | Title |
| <u></u> | <u>12/13/22</u> |
| Signature of Authorized Signing Officer | Date |

END OF DOCUMENT

TAX CERTIFICATION

I, Tim Bruns, President, of
(Name) (Title)

Bruns Construction Inc. do hereby certify under oath that
(Organization)

Bruns Construction Inc. is not delinquent in the payment
(Organization)

of any tax administered by the Illinois Department of Revenue.

Date: 12/13/22

By: [Signature]

Title: President

Organization: Bruns Construction Inc.

Subscribed and sworn to before me this

13th day of December, 20 22.

By Christopher A. Alfano

Title Notary Public

My Commission Expires 4-29-24



NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of ILLINOIS)
 County of DELR) ss.

Tim Bruns, being first duly sworn, deposes and says that:

- (1) She/He is President of Bruns Construction Inc., the Bidder that has submitted the attached Bid;
- (2) She/He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
- (3) Such Bid is genuine and is not a collusive or sham Bid;
- (4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the City of Rochelle or any person interested in the proposed Contract; and
- (5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

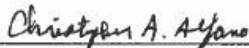


(Signed)

Tim Bruns President

(Name & Title)

Subscribed and sworn to before me this
13th day of December, 2022.



(Notary Public)

My commission expires 4-29-24.



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 ACCEPTING AND APPROVING THE PROPOSAL FROM BRUNS
CONSTRUCTION, INC. FOR THE IMPROVEMENTS TO THE ROCHELLE RAILROAD
PARK GIFT SHOP” which was adopted by the Mayor and City Council of the City of Rochelle
on January 9, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 9th day of January, 2023.

CITY CLERK

File Attachments for Item:

8. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-2 Restaurant Tecalitlan to Create One Class R-2 Liquor License for Tecalitlan 7 Mexican 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-2 Restaurant Tecalitlan to Create One Class R-2 Liquor License for Tecalitlan 7 Mexican Restaurant.

Staff Contact: City Clerk, Rose Huéramo

Summary: The City has received a request from new owners, Josefina Valencia, and Angelica Valencia for the business at 1071 Caron Rd. Deleting the license from previous owners and creating a liquor license for the current owners. The Class R-2 liquor license allows for the retail sale of alcoholic liquor for consumption on the premises by restaurants with no bar.

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-2 Liquor License to Create One Class R-2 Liquor License for the business at 1071 Caron Rd.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**ORDINANCE DELETING ONE CLASS R-2 LIQUOR LICENSE FOR
RESTAURANT TECALITLAN, INC. D/B/A RESTAURANT TECALITLAN AND
CREATING ONE CLASS R-2 LIQUOR LICENSE FOR TECALITLAN 7 MEXICAN
RESTAURANT CORP. D/B/A TECALITLAN 7 MEXICAN RESTAURANT**

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, 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-2 LIQUOR LICENSE FOR
RESTAURANT TECALITLAN, INC. D/B/A RESTAURANT TECALITLAN AND
CREATING ONE CLASS R-2 LIQUOR LICENSE FOR TECALITLAN 7 MEXICAN
RESTAURANT CORP. D/B/A TECALITLAN 7 MEXICAN RESTAURANT**

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 Restaurant Tecalitlan Inc. d/b/a Restaurant Tecalitlan, located at 1071 North Caron Road, Rochelle, Illinois, to tender its Class R-2 liquor license, for Restaurant Tecalitlan, as the business is being sold to a new owner; and

WHEREAS, the new owner, Tecalitlan 7 Mexican Restaurant Corp., has applied for a Class R-2 Liquor License under the name of Tecalitlan 7 Mexican Restaurant, which will operate in the same location as Restaurant Tecalitlan; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the deletion of one Class R-2 liquor license and the creation of one Class R-2 liquor license to accommodate the application of Tecalitlan 7 Mexican Restaurant Corp.; and

WHEREAS, the issuance of the new Class R-2 liquor license will have no impact on the total number of Class R-2 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-2 Liquor License for Restaurant Tecalitlan Inc. d/b/a Restaurant Tecalitlan, upon the closing of the sale of the business, and the creation of one Class R-2 Liquor

License for Tecalitlan 7 Mexican Restaurant Corp. d/b/a Tecalitlan 7 Mexican Restaurant 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-2 Liquor License for Restaurant Tecalitlan, Inc. d/b/a Restaurant Tecalitlan, upon the closing of the sale of the business, and the creation of one Class R-2 Liquor License for Tecalitlan 7 Mexican Restaurant Corp. d/b/a Tecalitlan 7 Mexican Restaurant 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 9th day of January, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 9th day of January, 2023.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“ORDINANCE DELETING ONE CLASS R-2 LIQUOR LICENSE FOR
RESTAURANT TECALITLAN, INC. D/B/A RESTAURANT TECALITLAN AND
CREATING ONE CLASS R-2 LIQUOR LICENSE FOR TECALITLAN 7 MEXICAN
RESTAURANT CORP. D/B/A TECALITLAN 7 MEXICAN RESTAURANT” which was
adopted by the Mayor and City Council of the City of Rochelle on January 9, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 9th day of January, 2023.

CITY CLERK