



**AGENDA**  
**CITY OF ROCHELLE**  
**CITY COUNCIL MEETING**

**Monday, April 13, 2026 at 6:30 PM**

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

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

**III. PROCLAMATIONS, COMMENDATIONS, ETC:**

1. Municipal Clerks Week - May 3 - 9, 2026
2. Linemen Appreciation Day - April 18, 2026

**IV. REPORTS AND COMMUNICATIONS:**

1. Mayor's Report
  - a) Plaque Presentation - Pal Colwill
  - b) Accept Resignation from Planning & Zoning Commission - Pal Colwill
  - c) Appoint Chris Tennegren to Planning & Zoning Commission - Voting Member
2. Council Members

**V. PUBLIC COMMENTARY:**

**VI. DISCUSSION ITEMS:**

**VII. BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
  - a) Approve City Council Meeting Minutes - 3/23/26
  - b) Accept & Place on File - Golf Course Advisory Board Meeting Minutes - 3/20/26
  - c) Approve Payment Registers - 3/23/26, 3/30/26, 4/6/26
  - d) Approve Payroll - 3/2/26-3/15/26, 3/16/26-3/26/26
  - e) Approve VFW Request - Community Gardens
2. An Ordinance Adopting a Policy Regarding Nominal Balances on Inactive Utility Accounts
3. A Resolution Authorizing The City Manager To Execute An Amended Power Purchase Agreement
4. An Ordinance Waiving Competitive Bidding Requirements for the Purchase of Holophane Lighting Assemblies from WESCO
5. An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of 3 PME-11 Switchgear Assemblies from UUSCO
6. A Resolution Authorizing an Agreement with the Illinois Department of Natural Resources for an OSLAD Grant for the Pickleball Court Project at 533 South 7th Street, Rochelle, Illinois
7. A Motion to Approve a Collective Bargaining Agreement with the International Brotherhood of Electrical Workers Expiring April 30, 2028
8. Ordinance Approving an Employment Agreement for the City of Rochelle, Illinois, City Manager
9. A Resolution Authorizing an Interfund Loan from the Solid Waste Fund to Finance the Airport and Tech Center Projects

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

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**Anyone interested in participating in Public Commentary remotely should contact Rose Huéramo at [rhueramo@rochelleil.us](mailto:rhueramo@rochelleil.us) or 815-562-6161 to make arrangements.**

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

**File Attachments for Item:**

1. Municipal Clerks Week - May 3 - 9, 2026



# MUNICIPAL CLERKS WEEK

**Whereas**, The Office of the Professional Municipal Clerk, a time-honored and vital part of local government, exists throughout the world and

**Whereas**, The Office of the Professional Municipal Clerk is the oldest among public servants and

**Whereas**, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies, and government agencies at other levels and

**Whereas**, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

**Whereas**, The Professional Municipal Clerk serves as the information center for local government and community functions.

**Whereas**, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

**Whereas**, it is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

**Therefore, I**, John Bearrows, Mayor of the City of Rochelle, recognize the week of **May 3 - 9, 2026**, as **Professional Municipal Clerks Week** and further extend appreciation to our City Clerk, RoseMary Huéramo, and Deputy Clerks Rosie Belmonte, Brittany Olszewski, and Jenny Thompson, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 13th day of April 2026

\_\_\_\_\_  
John Bearrows, Mayor

Attest: \_\_\_\_\_  
RoseMary Huéramo, City Clerk



**File Attachments for Item:**

2. Linemen Appreciation Day - April 18, 2026



City of Rochelle, Illinois  
Office of the Mayor  
Proclamation

**LINEMEN APPRECIATION DAY**

**WHEREAS**, the linemen who selflessly build, maintain, and repair the infrastructure of our City; and

**WHEREAS**, linemen are often first responders during storms and other catastrophic events, working in harshest weather conditions often far from their families to make the scene safe for other public safety heroes; and

**WHEREAS**, linemen work with thousands of volts of electricity high atop power lines putting their lives on the line with little recognition from the community regarding the danger of their work; and

**WHEREAS**, this profession demands passion, dedication, ongoing training and requires our linemen to work the lines 24 hours a day, 365 days a year, to keep the electricity flowing; and

**WHEREAS**, on this day we recognize linemen, utility profession, and the many contributions of these brave men and women who work tirelessly to provide dependable electricity to our community.

**NOW THEREFORE**, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim **April 18, 2026**, as **LINEMEN APPRECIATION DAY** and encourage all citizens and businesses to acknowledge and thank our very own linemen for the dangerous work they perform every day to keep our power on and help to keep our community safe.

**IN WITNESS WHEREOF**, I hereunto set my hand and affixed the Seal of the City of Rochelle on this 13<sup>th</sup> day of April 2026.

\_\_\_\_\_  
John Bearrows, Mayor

Attest: \_\_\_\_\_  
RoseMary Huéramo, City Clerk



**File Attachments for Item:**

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 3/23/26
- b) Accept & Place on File - Golf Course Advisory Board Meeting Minutes - 3/20/26
- c) Approve Payment Registers - 3/23/26, 3/30/26, 4/6/26
- d) Approve Payroll - 3/2/26-3/15/26, 3/16/26-3/26/26
- e) Approve VFW Request - Community Gardens



**MINUTES**  
**CITY COUNCIL MEETING**  
**Monday, March 23, 2026 at 6:30 PM**  
**City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068**

- I. CALL TO ORDER:** Pledge to the Flag and prayer were led by Mayor Bearrows.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also present: Interim City Manager Sam Tesreau, Clerk Rose Huéramo, City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Child Abuse Prevention Month (April)
  2. National Public Safety Telecommunicators Week (April 12–18, 2026)
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Thanked all sponsors and attendees for supporting the Fireman's Ball held on March 14. Also invited the community to attend a Shining Star event on April 17 at noon featuring keynote speakers addressing child abuse prevention.
  2. Appointment of Matt Hoffman to Police & Fire Pension Boards - Term 5/1/26-4/30/28  
 Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move the Council approve the Mayor's appointment of Matt Hoffman to the Fire Pension Board with the term to expire April 30, 2028 be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move the Council approve the Mayor's appointment of Matt Hoffman to the Police Pension Board with the term to expire April 30, 2028 be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
  3. Council Members: Councilwoman Arteaga thanked the Fire Department for their service and expressed appreciation to all who helped organize the Fireman's Ball, noting the strong turnout. Councilman Hayes highlighted CASA and Shining Star as valuable community resources and encouraged residents to learn more about them.
- V. PUBLIC COMMENTARY:** Megan Sneyd expressed concerns regarding the data center agreement.
- VI. DISCUSSION ITEMS:** None.
- VII. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
    - a) Approve City Council Meeting Minutes - 3/9/26
    - b) A Resolution Authorizing the Release of Closed Session Minutes
    - c) Approve Payroll - 02/16/26-03/01/26
    - d) Approve Payment Registers - 3/9/26, 3/16/26
    - e) Accept & Place on File - February Financials
 Motion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move consent agenda items (a) through (e) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
  2. **A Resolution Approving a Development Agreement with Midwest Power Investors, LLC.** Since the beginning of 2025 the former City Manager, City Attorney and staff have been working on a development agreement for a potential data center located north of Steward Road, west of the BNSF RR and south of I-88. Subsequently on March 3, 2025 City Council approved an amendment to the Zoning ordinance to define and further allow a Data Center in an I1, I2 and I3 zoning district. After

months of developing said agreement, City and RMU staff along with the City attorney and the developer held a public informational meeting in November 2025 to discuss the proposed project. In February 2026 City and RMU staff presented the draft agreement as a City council discussion item with a follow-up business action item to occur in the near future.

**Summary items of the agreement are as follows:**

**Phase I**

- Construction of Phase I Electrical Improvements, including substation upgrades, dedicated feeder, primary metering (City constructs and paid by Midwest)
- Midwest funds all Phase I Electrical work up to \$4.1M Cap and overages if they occur
- Midwest must purchase all electricity for Phase I from City until costs are recovered
- City must make up to 48 MW available upon completion of the improvements
- Midwest funds all Phase I water and sewer infrastructure estimated at \$2.8M with surety being required before construction begins. Up to 50,000 GPD to the subject site along with fiber optic service.
- Midwest funds all roadway improvements to Steward Road, along property frontage, including design, planning, widening, drainage, lighting, ROW and easements plus escrow or surety at 110% of approved estimated costs
- Phase I impact fee is \$50,000 due when 48 MW power is available to the site

**Phase II**

- Midwest may expand facility capacity to an additional 100 MWs which will require a tripartite agreement with MW, City and ComEd

**Phase III**

- Midwest may expand facility capacity beyond 150 MWs which will require a tripartite agreement with MW, City and ComEd

**Additional site development conditions**

- City has reasonable approval over the appearance of the development as well as suppression measures to reduce sound that are generated from the subject property
- Midwest shall not construct a data center storage facility on the portion of the subject property lying north of I88 for Phase I, II or III
- RMU has incorporated conditions that all increases in capacity charges, NITS charges, Transmission charges, above our current levels, will be the responsibility of the developer and DC occupants.

**City/RMU benefits**

- expanded infrastructure along Steward Road including electrical upgrades, water and sewer extensions, roadway and pedestrian path improvements
- Additional revenue to RMU in excess of \$1M and the UTF of about \$400K annually.
- Additional property tax to the community taxing bodies even if the EZ is abated.
- Additional revenue will help defray costs associated with RMU Integrated Resource Plan to be completed over the next 12 months.

Interim City Manager Sam Tesreau was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R2026-12, a Resolution Approving a Development Agreement with Midwest Power Investors, LLC, be approved"** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor Hayes, Seconded by Councilor Valdivieso, **"I move Council table this item to a later date."** Voting Yea: Hayes, Shaw-Dickey, Arteaga, Valdivieso. Voting Nay: T. McDermott, D. McDermott, Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **An Ordinance Approving an Easement Agreement with Chicago Title Trust.** RMU is progressing with the construction of the Centerpoint Substation. To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response. **The following easement is needed:** Property Owner(s):

Chicago Title Trust CP Parcel Number(s): 24-35-200-008-000 Compensation (if applicable): \$12,402. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R2026-13, a Resolution Approving an Easement Agreement with Chicago Title Trust, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **An Ordinance Authorizing the City Manager to Execute a Pole Attachment Agreement with Frontier North Inc.** The City currently maintains a pole attachment agreement with Frontier Communications that allows Frontier to attach its telecommunications infrastructure to City-owned utility poles. This agreement is an important component of supporting telecommunications services within the community while ensuring appropriate use of City assets. The existing agreement has expired. Staff has evaluated the terms for renewal. It is recommended that the City renew the agreement with an updated rate of \$25 per pole, per year. This rate reflects current market conditions and helps ensure the City is appropriately compensated for the use of its infrastructure, while remaining competitive and reasonable for the service provider. Pole attachment agreements provide a consistent revenue stream to the utility and help offset ongoing maintenance, inspection, and replacement costs associated with the City's pole infrastructure. Maintaining a formal agreement also ensures proper standards for safety, access, and coordination between utilities. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Ordinance 2026-15, an Ordinance Authorizing the City Manager to Execute a Pole Attachment Agreement with Frontier North Inc, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
5. **A Resolution Waiving Competitive Bidding Requirements and Authorizing an Aviation Liability Policy Through Chubb Insurance.** The attached proposal provides Aircraft Hangar and Aviation Liability coverage for Rochelle Municipal Airport for the 4/1/2026 – 4/1/2029 term. This type of coverage is specifically excluded by RMA (and was excluded by the City's previous carriers, including ICRMT and IMIC) as Aviation Liability is a highly specialized coverage within the insurance industry. This insurance protects the City against third-party bodily injury and property damage caused by aircraft operations. In addition, Chubb's 3-year term allows the City to lock-in the insurance premium through April of 2029 shielding the City from price increases and inflation. This expenditure notes a 7.5% increase in premium from the 4/1/2023 renewal. Human Resource Director Jillian Condon was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2026-14, a Resolution Waiving Competitive Bidding Requirements and Authorizing an Aviation Liability Policy through Chubb Insurance, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
6. **A Resolution Authorizing an Engineering Services Agreement with Willett Hofmann & Associates, Inc. for Water Reclamation Projects.** The City of Rochelle Water Reclamation would like to enter into an engineering agreement with Willett Hoffman and Associates for two upgrades needed. By 2030, the City of Rochelle Water Reclamation Department anticipates a Phosphorus limit on their NPDES permit. The plant currently utilizes biological phosphorus removal but expects that it will not be able to meet the demand set in future permit. To be prepared by 2030 to meet the demand, the City of Rochelle Water Reclamation Department would like Willett Hoffman and Associates to design and construct an addition to the current structures to house the bulk tank and day tank(s), all necessary piping, phosphorus analyzer and SCADA upgrades. This upgrade for chemical phosphorus removal will be the back up to biological phosphorus removal. Upgrades are needed at the domestic lift station control panel. The current panel has electrical issues and one drive to operate three pumps. The City of Rochelle Water Reclamation would like to enter into an engineering agreement with Willett Hoffman and Associates to construct a new lift station control panel that will include VFDs for the existing lift station pumps and PLC controller that is connected

to the WRP and SCADA system. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Valdivieso, **"I move Resolution R2026-15, a Resolution Authorizing a Professional Services Agreement with Willett Hofmann & Associates, Inc. for Water Reclamation Projects, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

7. **An Ordinance Amending the City's Wastewater Local Limits for Industrial Discharge as Required by the EPA and Illinois EPA Pretreatment Act.** Local limits are reviewed every 5–10 years to protect the wastewater treatment plant, receiving waters, and biosolids management. The current limits were evaluated and updated in 2024–2025 using recent data and current regulatory standards. The evaluation included:

- Sampling and analysis by the City of Rochelle Laboratory and PACE Analytical
- Engineering review and calculations by Baxter & Woodman
- Use of EPA-approved methodologies

**Key Updates:**

- Some limits increased where existing limits were overly restrictive
- Some limits removed where analysis showed no realistic risk
- Certain limits maintained where required by regulation

**Residential users are not affected.** The limits apply only to industrial and hauled waste dischargers.

**Simplified Comparison**

Category	Current	Proposed
BOD & TSS	Numeric limits	Limits removed; surcharges remains
Metals	Older standards	Updated standards
Mercury	Numeric limit	No change
Phosphorus	Numeric limit	No change

Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey **"I move Ordinance 2026-16, an Ordinance Amending the City's Wastewater Local Limits for Industrial Discharge as Required by the EPA and Illinois EPA Pretreatment Act, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VIII. **EXECUTIVE SESSION:** At 7:55 P.M. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move the Council recess into executive session for the discussion of collective negotiating matters. Section (c) (2) and (appointment, Employment, compensation, discipline, performance and/or dismissal) of specific employee(s) Section (c) (1)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. At 8:51 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

IX. **ADJOURNMENT:** At 8:52 PM. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.



**Golf Course Advisory Committee Meeting Minutes**

Monday, March 30th, 2026 - 11:00 AM Fairways Golf Pro Shop

The meeting was called to order at 11:00 AM. Members present were Dennis Stewart, Lance Charnock, George Weber, Bob Johns and Don Gerald. Also present were Maureen Stevens, Mitch Hamilton and John Bearrows.

- **Public Comments:** None
- **Approve the minutes of the November 24th, 2025, meeting.** Motion to accept the minutes was made by Bob Johns and seconded by George Weber. Motion Passed 5-0.
- **Financial Report—Mitch Hamilton:** Financials were unavailable at the time of the meeting.
- **Golf Course Superintendent Report – Mitch Hamilton:**
  - A)** Play rates remain the same as 2025. The pro-shop has been redecorated and painted, and new displays have been set up throughout the building. Four new employees have been hired for the season.
  - B)** Tee area work has been completed. All tees have been seeded and sodded. Fairway aerating and seeding began today.
  - C)** Trimming trees at holes #3, #9 #15 tee areas have been completed. Tee area for #12 to be completed.
  - D)** The 9th tee area to be ready for play May 1st. The 3rd ,6th, RED and the 12th to open after leveling and stump removal by June 1st.
  - E)** The tree removal and trimming have been completed on all tee areas. Pine tree trimming will continue throughout the year in-house.

F) The renovations for the pickleball courts have begun. Plans for a warmup area near the practice green were discussed.

A motion to accept the superintendent report was made by Bob Johns and seconded by Don Gerald. Motion passed 5-0.

- **Business Items:** None
- **Committee Members Reports/Concerns:** None
- **Date and Time for the next meeting:** The next meeting is to be held on April 27th, 2026, at 11:00 AM in the Fairways Pro Shop.
- **Adjournment:** Motion to adjourn was made by Dennis Stewart and seconded by Lance Charnock. Motion carried 5-0. The meeting was adjourned at 11:31 A.M.



Rochelle, IL

# Payment Register

APPKT05306 - Check Run 03/23/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	**Void**					0.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">220328</a>			03/23/2026	0.00	
**Void Check	<a href="#">220332</a>			03/23/2026	0.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1706</a>	ABES TREE AND LAWN CARE					290.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220323</a>			03/23/2026	290.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10026-JAN</a>	Snow Removal - RR Park	01/31/2026	01/31/2026	0.00	290.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1713</a>	ACCURATE DOOR					725.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220324</a>			03/23/2026	725.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">62812970</a>	Overhead Door Repair -700 2nd ave	03/09/2026	03/09/2026	0.00	725.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08968</a>	ACUSHNET COMPANY					1,369.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220325</a>			03/23/2026	1,369.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">922487890</a>	golf gloves	03/12/2026	03/12/2026	0.00	1,057.43	
<a href="#">922530198</a>	golf balls	03/17/2026	03/17/2026	0.00	312.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09604</a>	ADVANCED TURF SOLUTIONS					415.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220326</a>			03/23/2026	415.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SQ1439518</a>	seed	03/12/2026	03/12/2026	0.00	415.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					5,918.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220327</a>			03/23/2026	5,918.66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1333-9LGX-P73M</a>	Picture frame for customer signage in vestibule	03/18/2026	03/18/2026	0.00	13.98	
<a href="#">14WG-FWJL-JTLX</a>	VACUUM & LOCK	03/18/2026	03/18/2026	0.00	108.56	
<a href="#">16DC-YCPL-9RQD</a>	RAM Module for GIS Server	03/12/2026	03/12/2026	0.00	267.29	
<a href="#">16T3-L3JP-VDHN</a>	Office chair with ergonomic foot rest for CD	03/17/2026	03/17/2026	0.00	190.93	
<a href="#">1FGV-JPH6-HYHX</a>	Indoor Dryer Vent Kit	03/11/2026	03/11/2026	0.00	37.99	
<a href="#">1FV7-JD4H-9L6T</a>	Council Chambers Monitors and Stands	03/16/2026	03/16/2026	0.00	815.16	
<a href="#">1FV7-JD4H-GHRD</a>	Dry Erase Board organizer/coat hooks for CD	03/16/2026	03/16/2026	0.00	24.48	
<a href="#">1GKT-3D33-HNT9</a>	Merch for vestibule & office supplies for CD	03/09/2026	03/09/2026	0.00	128.44	
<a href="#">1JF3-MXFR-XFLY</a>	Indoor Tower Heater	03/13/2026	03/13/2026	0.00	61.89	
<a href="#">1JQQ-7NRN-7VTJ</a>	Merch to setup vestibule for CD Customer Service	03/09/2026	03/09/2026	0.00	98.27	
<a href="#">1LHR-NGLL-HLWG</a>	Markers For Rosie's Whiteboard & Blackboard	03/11/2026	03/11/2026	0.00	9.03	
<a href="#">1MML-63KJ-M9FT</a>	Mens Hi Viz Jacket	03/16/2026	03/16/2026	0.00	244.02	
<a href="#">1MND-Y6HQ-9K9W</a>	Bent Gate Tool Carabiner 6 pack	03/12/2026	03/12/2026	0.00	99.95	
<a href="#">1MND-Y6HQ-9KVM</a>	Batteries	03/12/2026	03/12/2026	0.00	21.99	

**Payment Register**

APPKT0530

<a href="#">1NQF-RWRD-19RM</a>	Submersible Level Transmitter, Markers, Bleach	03/13/2026	03/13/2026	0.00	2,594.78
<a href="#">1PY1-WLNI-HQQD</a>	Truck Bed Tool Boxes	03/11/2026	03/11/2026	0.00	399.98
<a href="#">1RNG-CMY7-TRH7</a>	Various Safety & Janitorial Supplies	03/17/2026	03/17/2026	0.00	279.05
<a href="#">1XLD-TQNG-967T</a>	CHAIRS AND BOARD	03/13/2026	03/13/2026	0.00	469.88
<a href="#">1YTQ-LF1G-6F1D</a>	Go Light Mounting plate	03/13/2026	03/13/2026	0.00	52.99

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1219</a>	ARTLIP AND SONS, INC.					1,277.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">220329</a>	03/23/2026	1,277.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">217534</a>	City Hall RTU-1 no heat and power damper repair	03/09/2026	03/09/2026	0.00	1,277.70	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00124</a>	AUTO ZONE					54.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">220330</a>	03/23/2026	54.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">02660152499</a>	Squad Wipers	03/17/2026	03/17/2026	0.00	54.38	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06906</a>	BHMG ENGINEERS					97,961.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">220331</a>	03/23/2026	97,961.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV10816</a>	Ritchie to Centerpoint	12/31/2025	12/31/2025	0.00	22,125.43	
<a href="#">INV10818</a>	Centerpoint Sub	12/31/2025	12/31/2025	0.00	5,106.17	
<a href="#">INV10820</a>	Centerpoint Sub Construction	12/31/2025	12/31/2025	0.00	688.99	
<a href="#">INV10823</a>	Downtown UG Conversion	12/31/2025	12/31/2025	0.00	17,113.10	
<a href="#">INV10824</a>	Ritchie to CHS Line Construction	12/31/2025	12/31/2025	0.00	1,490.25	
<a href="#">INV10831</a>	electric general services	12/31/2025	12/31/2025	0.00	1,533.99	
<a href="#">INV11241</a>	Downtown UG Conversion	01/31/2026	01/31/2026	0.00	1,533.77	
<a href="#">INV11247</a>	Ritchie to CHS Line Upgrade	01/31/2026	01/31/2026	0.00	1,412.37	
<a href="#">INV11315</a>	Ritchie to Centerpoint Construction	01/31/2026	01/31/2026	0.00	4,262.25	
<a href="#">INV11331</a>	Electric General Services	01/31/2026	01/31/2026	0.00	2,704.66	
<a href="#">INV11340</a>	Centerpoint Sub Engineering	01/31/2026	01/31/2026	0.00	14,300.00	
<a href="#">INV11343</a>	Centerpoint Sub Construction	01/31/2026	01/31/2026	0.00	532.25	
<a href="#">INV11344</a>	Ritchie to Centerpoint Construction	01/31/2026	01/31/2026	0.00	8,842.84	
<a href="#">INV11599</a>	Environmental Retainer	01/31/2026	01/31/2026	0.00	4,800.00	
<a href="#">INV11717</a>	Environmental Retainer	02/28/2026	02/28/2026	0.00	4,800.00	
<a href="#">INV11744</a>	Centerpoint Sub Engineering	02/28/2026	02/28/2026	0.00	986.75	
<a href="#">INV11745</a>	Centerpoint Sub Engineering	02/28/2026	02/28/2026	0.00	2,149.52	
<a href="#">INV11749</a>	Downtown UG Conversion	02/28/2026	02/28/2026	0.00	473.11	
<a href="#">INV11762</a>	Ritchie to CHS Line Construction	02/28/2026	02/28/2026	0.00	627.33	
<a href="#">INV11768</a>	Centerpoint Sub Engineering	02/28/2026	02/28/2026	0.00	389.30	
<a href="#">INV11806</a>	Electric General Services	02/28/2026	02/28/2026	0.00	2,089.46	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11017</a>	BROWN'S TIRE SERVICE					254.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">220333</a>	03/23/2026	254.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9414</a>	fix slow leak on crew car	02/06/2026	02/06/2026	0.00	50.00	
<a href="#">9468</a>	New Passenger Truck Tire	02/23/2026	02/23/2026	0.00	204.50	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.					27,063.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">220334</a>	03/23/2026	27,063.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">11956</a>	Drilled holes in foundation	03/10/2026	03/10/2026	0.00	400.00	

Payment Register

APPKT0530 0.00 26,663.00

[11961](#) Tech Center Foyer Roof Repair 03/17/2026 03/17/2026

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[09112](#) CINTAS 579.58

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220335](#) 03/23/2026 579.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">4262362295</a>	UB Cintas Mats & Bathroom Rentals for 333	03/11/2026	03/11/2026	0.00	81.97
<a href="#">4262362341</a>	Floor Mats/Shop Towels	03/11/2026	03/11/2026	0.00	184.53
<a href="#">4262362358</a>	Mats, lab coats, towels	03/11/2026	03/11/2026	0.00	45.80
<a href="#">4262658273</a>	Tech Center Door/Floor Mats	03/13/2026	03/13/2026	0.00	36.66
<a href="#">4262869629</a>	MATS ANND SHOP RAGS	03/17/2026	03/17/2026	0.00	230.62

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[03707](#) CONSERV FS 3,862.63

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220336](#) 03/23/2026 3,862.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">131006138</a>	Fuel For Daily Operations	03/13/2026	03/13/2026	0.00	1,435.81
<a href="#">131006139</a>	Fuel For Daily Operations	03/13/2026	03/13/2026	0.00	672.13
<a href="#">131006140</a>	Fuel For Daily Operations	03/13/2026	03/13/2026	0.00	1,754.69

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10683](#) CONSTRUCTION SAFETY COUNCIL 1,850.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220337](#) 03/23/2026 1,850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3104</a>	IPAF TRAINING	03/16/2026	03/16/2026	0.00	1,850.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[09673](#) CORE & MAIN LP 850.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220338](#) 03/23/2026 850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">Y633916</a>	Tube - Blue 250 PSI	03/06/2026	03/06/2026	0.00	850.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[INC1466](#) DAVE'S ELECTRIC SERVICE LLC 1,850.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220339](#) 03/23/2026 1,850.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">0825924</a>	UB Rewire Electric Outlets in 333 Building	03/12/2026	03/12/2026	0.00	1,850.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10187](#) DFC FENCE, INC. 24,360.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220340](#) 03/23/2026 24,360.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">78946</a>	Lawndridge Cemetery Fence Replacement Phase II	11/25/2025	11/25/2025	0.00	24,360.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[INC1320](#) ENVIRONMENTAL RESOURCE ASSOCIATES 561.27

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220341](#) 03/23/2026 561.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">139588</a>	Hardness, Simple Nutrients, Demand, Complex Nutrie	02/26/2026	02/26/2026	0.00	561.27

APPKT0530

**Payment Register**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					6,142.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220342</a>			03/23/2026	6,142.86	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0546545</a>	Gasket, nut/bolt, PC Di Special	03/17/2026	03/17/2026	0.00	665.43	
<a href="#">0547108</a>	Curb Comp x Comp, Clamps, Curb box	03/17/2026	03/17/2026	0.00	5,477.43	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00210</a>	FISCHERS, INC.					623.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220343</a>			03/23/2026	623.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0761481-001</a>	City Hall Copier Contract	03/17/2026	03/17/2026	0.00	45.42	
<a href="#">0761498-001</a>	UB Total Copy Plan	03/17/2026	03/17/2026	0.00	380.93	
<a href="#">0761499-001</a>	W/WR Copy Plan	03/17/2026	03/17/2026	0.00	93.33	
<a href="#">0761500-001</a>	Total Copy Plan	03/17/2026	03/17/2026	0.00	103.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1164</a>	GARY NEAL WOOLBRIGHT					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220344</a>			03/23/2026	1,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5</a>	Musician - Outdoor Market	02/16/2026	02/16/2026	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01754</a>	GORDON FLESCH CO., INC					85.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220345</a>			03/23/2026	85.23	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN15544933</a>	Copy Machine Lease.	03/15/2026	03/15/2026	0.00	85.23	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03278</a>	GOVERNMENT FINANCE OFFICERS ASSOC.					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220346</a>			03/23/2026	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">182423005-2026</a>	GFOA Membership Renewal	03/12/2026	03/12/2026	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01248</a>	GRAINGER, INC.					531.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220347</a>			03/23/2026	531.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9844414715</a>	ANALOG DIAL THERMOMETER FOR #7 ENGINE	03/17/2026	03/17/2026	0.00	531.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220348</a>			03/23/2026	4,800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">031626</a>	Trimmed/Removed Trees Week of March 9th	03/16/2026	03/16/2026	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					1,439.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220349</a>			03/23/2026	1,439.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7357379</a>	Azone 15	03/11/2026	03/11/2026	0.00	1,439.50	

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<b>Vendor Number</b> <a href="#">06754</a>	<b>Vendor Name</b> HINCKLEY SPRINGS						<b>Total Vendor Amount</b> 531.78
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220350</a>			<b>Payment Date</b> 03/23/2026			<b>Payment Amount</b> 531.78
<b>Payable Number</b> <a href="#">10164186</a>	<b>Description</b> Water Delivery	<b>Payable Date</b> 03/15/2026	<b>Due Date</b> 03/15/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 531.78	
<b>Vendor Number</b> <a href="#">05890</a>	<b>Vendor Name</b> ICC - PUBLIC UTILITY FUND						<b>Total Vendor Amount</b> 18.71
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220351</a>			<b>Payment Date</b> 03/23/2026			<b>Payment Amount</b> 18.71
<b>Payable Number</b> <a href="#">031826</a>	<b>Description</b> ICC Public Fund	<b>Payable Date</b> 03/18/2026	<b>Due Date</b> 03/18/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 18.71	
<b>Vendor Number</b> <a href="#">10769</a>	<b>Vendor Name</b> IDEXX DISTRIBUTION, INC						<b>Total Vendor Amount</b> 975.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220352</a>			<b>Payment Date</b> 03/23/2026			<b>Payment Amount</b> 975.00
<b>Payable Number</b> <a href="#">3196337950</a>	<b>Description</b> IDEXX Sealer Care	<b>Payable Date</b> 03/13/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 975.00	
<b>Vendor Number</b> <a href="#">01737</a>	<b>Vendor Name</b> INTERSTATE BATTERIES OF ROCKFORD						<b>Total Vendor Amount</b> 869.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220353</a>			<b>Payment Date</b> 03/23/2026			<b>Payment Amount</b> 869.70
<b>Payable Number</b> <a href="#">100301969</a>	<b>Description</b> Batteries For Units R108 & R120	<b>Payable Date</b> 03/11/2026	<b>Due Date</b> 03/11/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 869.70	
<b>Vendor Number</b> <a href="#">06784</a>	<b>Vendor Name</b> J.F. AHERN CO.						<b>Total Vendor Amount</b> 1,146.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220354</a>			<b>Payment Date</b> 03/23/2026			<b>Payment Amount</b> 1,146.00
<b>Payable Number</b> <a href="#">800765</a>	<b>Description</b> Smoke Detection/Fire Suppression Maintenance	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 02/27/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,146.00	
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR						<b>Total Vendor Amount</b> 19.48
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220355</a>			<b>Payment Date</b> 03/23/2026			<b>Payment Amount</b> 19.48
<b>Payable Number</b> <a href="#">IR15207</a>	<b>Description</b> Partner Saw Parts	<b>Payable Date</b> 03/16/2026	<b>Due Date</b> 03/16/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 19.48	
<b>Vendor Number</b> <a href="#">INC1571</a>	<b>Vendor Name</b> K-LOG INC.						<b>Total Vendor Amount</b> 1,918.96
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220356</a>			<b>Payment Date</b> 03/23/2026			<b>Payment Amount</b> 1,918.96
<b>Payable Number</b> <a href="#">26-337583-1</a>	<b>Description</b> NEW TABLE FOR THE BREAK ROOM	<b>Payable Date</b> 03/13/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,918.96	
<b>Vendor Number</b> <a href="#">10032</a>	<b>Vendor Name</b> LARSON & LARSON BUILDERS, INC.						<b>Total Vendor Amount</b> 189,687.84
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220357</a>			<b>Payment Date</b> 03/23/2026			<b>Payment Amount</b> 11,564.84
<b>Payable Number</b> <a href="#">WELL 8 WATER TREATMENT</a>	<b>Description</b> Well 8 Pay Application 17	<b>Payable Date</b> 01/29/2026	<b>Due Date</b> 01/29/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 11,564.84	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220358</a>			<b>Payment Date</b> 03/23/2026			<b>Payment Amount</b> 178,123.00
<b>Payable Number</b> <a href="#">WELL 8 WATER TREATMENT</a>	<b>Description</b> Well 8 Pay Application 16	<b>Payable Date</b> 01/22/2026	<b>Due Date</b> 01/22/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 178,123.00	

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<b>Vendor Number</b> <a href="#">08147</a>	<b>Vendor Name</b> LAUTERBACH & AMEN, LLP			<b>Total Vendor Amount</b> 1,530.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220359</a>			<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 1,530.00
<b>Payable Number</b> <a href="#">116397</a>	<b>Description</b> 2025 GASB 74/75 Limited Report	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,530.00

<b>Vendor Number</b> <a href="#">00342</a>	<b>Vendor Name</b> LAWSON PRODUCTS, INC.			<b>Total Vendor Amount</b> 582.35	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220360</a>			<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 582.35
<b>Payable Number</b> <a href="#">9313307235</a>	<b>Description</b> Stainless Steel Hardware	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 582.35

<b>Vendor Number</b> <a href="#">00356</a>	<b>Vendor Name</b> MACKLIN INCORPORATED			<b>Total Vendor Amount</b> 2,918.01	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220361</a>			<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 2,918.01
<b>Payable Number</b> <a href="#">56780</a>	<b>Description</b> Stock Pile Rock	<b>Payable Date</b> 03/15/2026	<b>Due Date</b> 03/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,367.75
<a href="#">56783</a>	Chips	03/15/2026	03/15/2026	0.00	223.02
<a href="#">56784</a>	CA7	03/15/2026	03/15/2026	0.00	327.24

<b>Vendor Number</b> <a href="#">05360</a>	<b>Vendor Name</b> MAGGIO TRUCK CENTER INC			<b>Total Vendor Amount</b> 700.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220362</a>			<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 700.00
<b>Payable Number</b> <a href="#">263032</a>	<b>Description</b> Swat vehicle repair	<b>Payable Date</b> 02/26/2026	<b>Due Date</b> 02/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 700.00

<b>Vendor Number</b> <a href="#">00660</a>	<b>Vendor Name</b> MCMASTER-CARR SUPPLY CO			<b>Total Vendor Amount</b> 1,504.49	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220363</a>			<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 1,504.49
<b>Payable Number</b> <a href="#">61421187</a>	<b>Description</b> FIRE PROOF BLANKETS AND BOLTS FOR DOORS ON #7 EN	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 760.60
<a href="#">61656982</a>	THREADED STUD FOR DOORS #7 ENGINE	03/17/2026	03/17/2026	0.00	743.89

<b>Vendor Number</b> <a href="#">09036</a>	<b>Vendor Name</b> MIDWEST ENGINEERING CONSULTANTS, LTD.			<b>Total Vendor Amount</b> 3,632.58	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220364</a>			<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 3,632.58
<b>Payable Number</b> <a href="#">0012871-IN</a>	<b>Description</b> CLEANING AND INSPECTION BREAKERS IN CONTROL ROO	<b>Payable Date</b> 03/09/2026	<b>Due Date</b> 03/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,632.58

<b>Vendor Number</b> <a href="#">06674</a>	<b>Vendor Name</b> MID-WEST TRUCKERS ASSOC., INC.			<b>Total Vendor Amount</b> 518.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220365</a>			<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 518.00
<b>Payable Number</b> <a href="#">187573</a>	<b>Description</b> ANNUAL QUERY	<b>Payable Date</b> 03/15/2026	<b>Due Date</b> 03/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 518.00

<b>Vendor Number</b> <a href="#">00384</a>	<b>Vendor Name</b> MONROE TRUCK EQUIPMENT			<b>Total Vendor Amount</b> 295.74	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220366</a>			<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 295.74
<b>Payable Number</b> <a href="#">5517673</a>	<b>Description</b> Crane covers and decal	<b>Payable Date</b> 02/23/2026	<b>Due Date</b> 02/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 295.74

**Payment Register**

<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 111.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220367</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 111.32		
<b>Payable Number</b> <a href="#">117434</a>	<b>Description</b> Oil Dry/Brake Cleaner	<b>Payable Date</b> 03/13/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 111.32	

<b>Vendor Number</b> <a href="#">01659</a>	<b>Vendor Name</b> NICOR					<b>Total Vendor Amount</b> 682.78
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220368</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 682.78		
<b>Payable Number</b> <a href="#">10355890327-030626</a>	<b>Description</b> nicor maintenace shop	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/06/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 245.15	
<a href="#">42790561023-021126</a>	nicor pro shop	02/11/2026	02/11/2026	0.00	261.27	
<a href="#">42790561023-031226</a>	nicor pro shop	03/12/2026	03/12/2026	0.00	176.36	

<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 283.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220369</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 283.55		
<b>Payable Number</b> <a href="#">926809</a>	<b>Description</b> Pest Control spraying	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58.85	
<a href="#">927029</a>	Pest Control Substation	03/12/2026	03/12/2026	0.00	171.20	
<a href="#">929066</a>	Pest Control Substation	03/17/2026	03/17/2026	0.00	53.50	

<b>Vendor Number</b> <a href="#">01642</a>	<b>Vendor Name</b> RAY O'HERRON CO. INC					<b>Total Vendor Amount</b> 402.79
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220370</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 402.79		
<b>Payable Number</b> <a href="#">2466967</a>	<b>Description</b> Officer Uniforms	<b>Payable Date</b> 03/16/2026	<b>Due Date</b> 03/16/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 238.91	
<a href="#">2467217</a>	Officer Uniforms	03/17/2026	03/17/2026	0.00	163.88	

<b>Vendor Number</b> <a href="#">00496</a>	<b>Vendor Name</b> RK DIXON CO.					<b>Total Vendor Amount</b> 165.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220371</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 165.30		
<b>Payable Number</b> <a href="#">IN6399572</a>	<b>Description</b> Service call copy machine.	<b>Payable Date</b> 03/16/2026	<b>Due Date</b> 03/16/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 165.30	

<b>Vendor Number</b> <a href="#">10207</a>	<b>Vendor Name</b> ROCHELLE ACE HARDWARE					<b>Total Vendor Amount</b> 1,198.86
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220372</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 1,144.90		
<b>Payable Number</b> <a href="#">082904</a>	<b>Description</b> PVC Coupling/PVC Elbow	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.99	
<a href="#">082921</a>	TRX Driver Bit Set	03/12/2026	03/12/2026	0.00	30.59	
<a href="#">082930</a>	tie down straps	03/13/2026	03/13/2026	0.00	24.29	
<a href="#">082933</a>	Command strips for setup of vestibule for CD	03/13/2026	03/13/2026	0.00	28.76	
<a href="#">082937</a>	Chisel Cold, Utility GRD	03/13/2026	03/13/2026	0.00	23.38	
<a href="#">082949</a>	Electronic Cleaner	03/13/2026	03/13/2026	0.00	12.59	
<a href="#">082998</a>	Box Outlet PVC, Coupling PVC, PVC Fuse, Reducer	03/17/2026	03/17/2026	0.00	254.52	
<a href="#">083005</a>	Interior Eggshell Paint 1 gal	03/17/2026	03/17/2026	0.00	605.29	
<a href="#">083007</a>	Film	03/17/2026	03/17/2026	0.00	17.09	
<a href="#">083011</a>	Film Credit	03/17/2026	03/17/2026	0.00	-17.09	
<a href="#">083027</a>	1/2" 4x8 plywood	03/18/2026	03/18/2026	0.00	148.47	
<a href="#">083029</a>	3/8" Plastic Clamps	03/18/2026	03/18/2026	0.00	5.02	
Check	<b>Payment Number</b> <a href="#">220373</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 53.96		
<b>Payable Number</b> <a href="#">083000</a>	<b>Description</b> Mop handles	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53.96	

**Payment Register**

<b>Vendor Number</b> <a href="#">04469</a>	<b>Vendor Name</b> ROCHELLE FIRE PENSION FUND					<b>Total Vendor Amount</b> 9,926.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220374</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 9,926.76		
<b>Payable Number</b> <a href="#">031726</a>	<b>Description</b> February 50% Video Gaming Tax Transfer	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,926.76	

<b>Vendor Number</b> <a href="#">04470</a>	<b>Vendor Name</b> ROCHELLE POLICE PENSION FUND					<b>Total Vendor Amount</b> 9,926.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220375</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 9,926.76		
<b>Payable Number</b> <a href="#">031726</a>	<b>Description</b> February 50% Video Gaming Tax Transfer	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,926.76	

<b>Vendor Number</b> <a href="#">INC1932</a>	<b>Vendor Name</b> ROCKY RIDGE STRUCTURES LLC					<b>Total Vendor Amount</b> 5,740.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220376</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 5,740.00		
<b>Payable Number</b> <a href="#">75</a>	<b>Description</b> Shed for WWTP	<b>Payable Date</b> 02/10/2026	<b>Due Date</b> 02/10/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,740.00	

<b>Vendor Number</b> <a href="#">05512</a>	<b>Vendor Name</b> ROY'S TRANSFER, INC.					<b>Total Vendor Amount</b> 325.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220377</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 325.00		
<b>Payable Number</b> <a href="#">812</a>	<b>Description</b> Hauling 3/7 Electronic Recycling Event To Oregon	<b>Payable Date</b> 03/15/2026	<b>Due Date</b> 03/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 325.00	

<b>Vendor Number</b> <a href="#">INC1418</a>	<b>Vendor Name</b> RUNNINGS SUPPLY INC					<b>Total Vendor Amount</b> 139.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220378</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 139.30		
<b>Payable Number</b> <a href="#">1269256</a>	<b>Description</b> 6" Hook/peg board drill hook	<b>Payable Date</b> 03/11/2026	<b>Due Date</b> 03/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 33.45	
<b>Payable Number</b> <a href="#">1269263</a>	<b>Description</b> BUSHING	<b>Payable Date</b> 03/11/2026	<b>Due Date</b> 03/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6.58	
<b>Payable Number</b> <a href="#">1269456</a>	<b>Description</b> Single Gang Outdoor Box	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2.19	
<b>Payable Number</b> <a href="#">1269466</a>	<b>Description</b> RATCHET STRAPS	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 31.96	
<b>Payable Number</b> <a href="#">1269482</a>	<b>Description</b> 5 gallon pail, Tape measure	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 37.65	
<b>Payable Number</b> <a href="#">1270739</a>	<b>Description</b> Pressure Washer Supplies	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 27.47	

<b>Vendor Number</b> <a href="#">01589</a>	<b>Vendor Name</b> SCHINDLER ELEVATOR CORP.					<b>Total Vendor Amount</b> 3,693.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220379</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 3,693.95		
<b>Payable Number</b> <a href="#">4607386035</a>	<b>Description</b> Anual PM service agreement City Hall elevator	<b>Payable Date</b> 03/01/2026	<b>Due Date</b> 03/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,693.95	

<b>Vendor Number</b> <a href="#">00294</a>	<b>Vendor Name</b> SECURITY LOCK INC.					<b>Total Vendor Amount</b> 254.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220380</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 254.00		
<b>Payable Number</b> <a href="#">18859-M</a>	<b>Description</b> SRV CHG FOR MAYOR	<b>Payable Date</b> 03/09/2026	<b>Due Date</b> 03/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 85.00	
<b>Payable Number</b> <a href="#">18873</a>	<b>Description</b> REKEYING BUILDING	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 169.00	

<b>Vendor Number</b> <a href="#">INC1620</a>	<b>Vendor Name</b> SISSON'S TREE SERVICE LLC					<b>Total Vendor Amount</b> 4,650.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220381</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 4,650.00		
<b>Payable Number</b> <a href="#">2906</a>	<b>Description</b> mulching/mowing services along the Rt38 tributary	<b>Payable Date</b> 03/11/2026	<b>Due Date</b> 03/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,250.00	

Payment Register

APPKT0530 0.00 3,400.00

[2907](#) City R.O.W. Tree Removals 03/16/2026 03/16/2026

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[10413](#) STARR, GEOFFREY 155.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220382](#) 03/23/2026 155.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[031026](#) Reimb for class and COR truck fuel 03/10/2026 03/10/2026 0.00 155.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[INC1832](#) TREVIPAY-WALMART 104.37

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220383](#) 03/23/2026 104.37

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[289EAB54](#) Station Supplies 03/12/2026 03/12/2026 0.00 104.37

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[INC1368](#) TRUCK COUNTRY OF ILLINOIS, INC 517.59

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220384](#) 03/23/2026 517.59

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[X901253935.01](#) Starter For Unit R157 03/16/2026 03/16/2026 0.00 517.59

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[04522](#) TURNER, DEBBIE 2,750.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220385](#) 03/23/2026 2,750.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[2897](#) JANITORIAL SERVICES 03/12/2026 03/12/2026 0.00 2,750.00

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[00991](#) USA BLUEBOOK 4,850.27

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220386](#) 03/23/2026 4,850.27

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[INV00988004](#) Tubing, foot valve and strainer 03/11/2026 03/11/2026 0.00 244.36  
[INV00990948](#) Controller for Weather Samplers 03/13/2026 03/13/2026 0.00 3,964.00  
[INV00990952](#) Hardness Titrant, Phosphate TNT, Fluoride Standard 03/13/2026 03/13/2026 0.00 641.91

**Vendor Number** **Vendor Name** **Total Vendor Amount**  
[03510](#) UTILITY DYNAMICS CORPORATION 57,260.00

**Payment Type** **Payment Number** **Payment Date** **Payment Amount**  
 Check [220387](#) 03/23/2026 57,260.00

**Payable Number** **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**  
[0223-3481](#) Excavate/Install Switch and backfill CA7 02/20/2026 02/20/2026 0.00 4,940.00  
[0223-3488](#) Street Lighting Foundations 03/13/2026 03/13/2026 0.00 4,825.00  
[0224-3481](#) Install switch sleeve/Handhole/5" Poly Duct 02/20/2026 02/20/2026 0.00 4,890.00  
[0224-3488](#) 1" Conduit Directional Drill 03/13/2026 03/13/2026 0.00 4,960.00  
[0225-3481](#) Install 2" Polyduct/install 18x18 handhole 02/20/2026 02/20/2026 0.00 4,860.00  
[0225-3488](#) 1" Conduit Directional Drill 03/13/2026 03/13/2026 0.00 4,740.00  
[0226-3488](#) Install Conduit into Foundations/Install Cable 03/13/2026 03/13/2026 0.00 4,495.00  
[0227-3488](#) Install 4 Light Poles and Spliced Poles 03/13/2026 03/13/2026 0.00 4,620.00  
[0302-3489](#) Furnish/Install 6" Polyduct 03/13/2026 03/13/2026 0.00 4,985.00  
[0303-3489](#) Furnish/Install 2" Polyduct 03/13/2026 03/13/2026 0.00 4,890.00  
[0304-3489](#) Furnish/Install 2" Polyduct 03/13/2026 03/13/2026 0.00 4,625.00  
[0305-3489](#) Install Handholes with conduit install 03/13/2026 03/13/2026 0.00 4,430.00

APPKT0530

**Payment Register**

<b>Vendor Number</b> <a href="#">INC1757</a>	<b>Vendor Name</b> VCNA PRAIRIE LLC						<b>Total Vendor Amount</b> 2,152.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220388</a>					<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 2,152.00
<b>Payable Number</b> <a href="#">892390863</a>	<b>Description</b> Concrete 1st ave/9th st	<b>Payable Date</b> 03/10/2026	<b>Due Date</b> 03/10/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 717.00		
<a href="#">892392583</a>	Concrete 1st ave/9th st	03/12/2026	03/12/2026	0.00	1,435.00		

<b>Vendor Number</b> <a href="#">INC1949</a>	<b>Vendor Name</b> WEHRLI CUSTOM POWDER COATING, INC						<b>Total Vendor Amount</b> 2,650.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220389</a>					<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 2,650.00
<b>Payable Number</b> <a href="#">INV89503</a>	<b>Description</b> SAND BLAST AND PAINT #7 ENGINE DOORS	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,650.00		

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	86	32	0.00	425,304.96
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	70	33	0.00	73,599.02
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>156</b>	<b>67</b>	<b>0.00</b>	<b>498,903.98</b>

## Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-498,903.98
<b>Packet Totals:</b>		<b>-498,903.98</b>



Rochelle, IL

# Payment Register

APPKT05327 - Check Run 03/30/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	**Void**	0.00
Payment Type	Payment Number	Payment Date
**Void Check	<a href="#">220391</a>	03/30/2026
**Void Check	<a href="#">220456</a>	03/30/2026

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	2,456.51
Payment Type	Payment Number	Payment Date
Check	<a href="#">220390</a>	03/30/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">11RF-363V-DNKR</a>	Work Bench & Equipment Trailer Supplies	03/23/2026	03/23/2026	0.00	166.69
<a href="#">13TH-L6QX-DFWM</a>	Roller Lever, Paper Towels, Signs, Conduit, Breake	03/20/2026	03/20/2026	0.00	387.09
<a href="#">1HM1-LKPC-GYM9</a>	E3 hose buckles	03/25/2026	03/25/2026	0.00	30.38
<a href="#">1JRG-QQ7N-MGDF</a>	Fluke Meter Test Leads	03/23/2026	03/23/2026	0.00	37.48
<a href="#">1LVM-MRN4-YK9Y</a>	Greenlee Meter Test Leads	03/23/2026	03/23/2026	0.00	105.82
<a href="#">1NPG-P4H3-FHJL</a>	tv, folders, zip drive, ink	03/20/2026	03/20/2026	0.00	530.54
<a href="#">1NVK-R3CP-1Q4L</a>	Replacement Battery fro Laptop	03/18/2026	03/18/2026	0.00	55.09
<a href="#">1Q9F-CN6D-XHFX</a>	POW MIA Flags For City Poles	03/20/2026	03/20/2026	0.00	227.88
<a href="#">1T14-FK7M-CTML</a>	Tools	03/20/2026	03/20/2026	0.00	83.68
<a href="#">1V6M-7CDJ-N41F</a>	NNO Supplies	03/23/2026	03/23/2026	0.00	110.19
<a href="#">1VP6-NQQF-TVKG</a>	Flag Poles - Downtown Flags	03/13/2026	03/13/2026	0.00	614.16
<a href="#">1X7K-R6VF-7TKG</a>	Name Tags	03/25/2026	03/25/2026	0.00	11.68
<a href="#">1X9C-QJFP-1LLK</a>	UB Office Supplies: Paint, Brushes, Door Labels	03/23/2026	03/23/2026	0.00	87.29
<a href="#">1XTK-3NNK-VNFJ</a>	USB Cables	03/18/2026	03/18/2026	0.00	8.54

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">01850</a>	ANIXTER, INC	8,411.12
Payment Type	Payment Number	Payment Date
Check	<a href="#">220392</a>	03/30/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">6694715-01</a>	Min Inv # 1084/Curved Washer	03/20/2026	03/20/2026	0.00	56.21
<a href="#">6719643-00</a>	200 Amp Plug Elbow Tap	03/23/2026	03/23/2026	0.00	7,075.60
<a href="#">6724193-00</a>	Min Inv # 233/1698/1975/1976/1978	03/23/2026	03/23/2026	0.00	1,279.31

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">05814</a>	ARC IMAGING RESOURCES	198.25
Payment Type	Payment Number	Payment Date
Check	<a href="#">220393</a>	03/30/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">B85831</a>	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	03/18/2026	03/18/2026	0.00	198.25

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">INC1391</a>	BARNES & THORNBURG LLP	2,785.00
Payment Type	Payment Number	Payment Date
Check	<a href="#">220394</a>	03/30/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3396226</a>	NPDES Permit Appeal	03/31/2025	03/31/2025	0.00	2,785.00

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<b>Vendor Number</b> <a href="#">INC1642</a>	<b>Vendor Name</b> BOBCAT OF DIXON					<b>Total Vendor Amount</b> 2,460.72
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220395</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 2,460.72		
<b>Payable Number</b> <a href="#">03-318445</a>	<b>Description</b> Tool Cat Tires & Wheels For Unit R149	<b>Payable Date</b> 03/18/2026	<b>Due Date</b> 03/18/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,460.72	

<b>Vendor Number</b> <a href="#">INC1448</a>	<b>Vendor Name</b> BURNETTE'S FIREWOOD & TREE SERVICE					<b>Total Vendor Amount</b> 8,600.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220396</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 8,600.00		
<b>Payable Number</b> <a href="#">030626-1</a>	<b>Description</b> tree work on #4 and #6 new tees	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/06/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,350.00	
<a href="#">030626-2</a>	tree work #12 tee	03/06/2026	03/06/2026	0.00	950.00	
<a href="#">030626-3</a>	tree work #15 tee	03/06/2026	03/06/2026	0.00	800.00	
<a href="#">030626-4</a>	tree work #3 new tee box	03/06/2026	03/06/2026	0.00	1,500.00	
<a href="#">030626-5</a>	tree work #9 new tee	03/06/2026	03/06/2026	0.00	2,000.00	

<b>Vendor Number</b> <a href="#">07323</a>	<b>Vendor Name</b> CAPPEL'S COMPLETE CAR CARE					<b>Total Vendor Amount</b> 102.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220397</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 102.00		
<b>Payable Number</b> <a href="#">47421</a>	<b>Description</b> E4/E17 Test Lane	<b>Payable Date</b> 03/23/2026	<b>Due Date</b> 03/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 102.00	

<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 885.36
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220398</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 885.36		
<b>Payable Number</b> <a href="#">4263036980</a>	<b>Description</b> PW Rags & Rugs	<b>Payable Date</b> 03/18/2026	<b>Due Date</b> 03/18/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 138.28	
<a href="#">4263037076</a>	UB Mat and Bathroom Rentals for 333	03/18/2026	03/18/2026	0.00	81.97	
<a href="#">4263037078</a>	Mats, Towels, Lab Coats	03/18/2026	03/18/2026	0.00	45.80	
<a href="#">4263037096</a>	Floor Mats/Shop Towels	03/18/2026	03/18/2026	0.00	144.50	
<a href="#">4263343225</a>	Tech Center Door/Floor Mats	03/20/2026	03/20/2026	0.00	36.66	
<a href="#">4263529018</a>	Mops, brooms, rugs	03/23/2026	03/23/2026	0.00	71.37	
<a href="#">4263529027</a>	Mats - City Hall	03/23/2026	03/23/2026	0.00	52.12	
<a href="#">4263529049</a>	Lobby rug cleaning	03/23/2026	03/23/2026	0.00	84.04	
<a href="#">4263704295</a>	FLOOR MATS AND SHOP RAGS	03/24/2026	03/24/2026	0.00	230.62	

<b>Vendor Number</b> <a href="#">INC1925</a>	<b>Vendor Name</b> CMM ENVIRONMENTAL					<b>Total Vendor Amount</b> 5,959.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220399</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 5,959.00		
<b>Payable Number</b> <a href="#">2112</a>	<b>Description</b> 313 W 5th Ave. Asbestos Testing	<b>Payable Date</b> 01/05/2026	<b>Due Date</b> 01/05/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,225.00	
<a href="#">2261</a>	Asbestos abatement sally port unit heater PD	03/19/2026	03/19/2026	0.00	3,734.00	

<b>Vendor Number</b> <a href="#">00143</a>	<b>Vendor Name</b> CRESCENT ELECTRIC SUPPLY					<b>Total Vendor Amount</b> 126.53
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220400</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 126.53		
<b>Payable Number</b> <a href="#">S513977951.001</a>	<b>Description</b> 2"/4" PVC Couplings	<b>Payable Date</b> 03/24/2026	<b>Due Date</b> 03/24/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 126.53	

<b>Vendor Number</b> <a href="#">05577</a>	<b>Vendor Name</b> CUSTOMIZED ENERGY SOLUTION LTD					<b>Total Vendor Amount</b> 4,984.98
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220401</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 4,984.98		
<b>Payable Number</b> <a href="#">1096203</a>	<b>Description</b> Feb 26- Monthly PJM Auction	<b>Payable Date</b> 03/16/2026	<b>Due Date</b> 03/16/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,984.98	

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<b>Vendor Number</b> <a href="#">INC1950</a>	<b>Vendor Name</b> DARIN J. FROST						<b>Total Vendor Amount</b> 371.26
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220402</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 371.26			
<b>Payable Number</b> <a href="#">5303</a>	<b>Description</b> Switches For Unit R173	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 371.26		
<b>Vendor Number</b> <a href="#">07390</a>	<b>Vendor Name</b> DATA CENTER SERVICES						<b>Total Vendor Amount</b> 1,395.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220403</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 1,395.00			
<b>Payable Number</b> <a href="#">152323</a>	<b>Description</b> Datacenter Cleaning Services	<b>Payable Date</b> 03/20/2026	<b>Due Date</b> 03/20/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,395.00		
<b>Vendor Number</b> <a href="#">10187</a>	<b>Vendor Name</b> DFC FENCE, INC.						<b>Total Vendor Amount</b> 8,165.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220404</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 8,165.00			
<b>Payable Number</b> <a href="#">11112501</a>	<b>Description</b> Fence Repair Spring lake	<b>Payable Date</b> 12/03/2025	<b>Due Date</b> 12/03/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 8,165.00		
<b>Vendor Number</b> <a href="#">11030</a>	<b>Vendor Name</b> ESO SOLUTIONS, INC						<b>Total Vendor Amount</b> 11,068.79
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220405</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 11,068.79			
<b>Payable Number</b> <a href="#">ESO-194382</a>	<b>Description</b> Reporting software	<b>Payable Date</b> 03/23/2026	<b>Due Date</b> 03/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,068.79		
<b>Vendor Number</b> <a href="#">INC1916</a>	<b>Vendor Name</b> FCS LLC						<b>Total Vendor Amount</b> 2,600.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220406</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 2,600.00			
<b>Payable Number</b> <a href="#">4667</a>	<b>Description</b> Traffic Control for Sewer Repair	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,600.00		
<b>Vendor Number</b> <a href="#">09611</a>	<b>Vendor Name</b> FIEGENSCHUH, JEFFREY						<b>Total Vendor Amount</b> 33.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220407</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 33.76			
<b>Payable Number</b> <a href="#">032326</a>	<b>Description</b> SUPPL & CHILD LIFE REFUND - 1.9.26 & 1.23.26	<b>Payable Date</b> 03/23/2026	<b>Due Date</b> 03/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 33.76		
<b>Vendor Number</b> <a href="#">INC1472</a>	<b>Vendor Name</b> FIREGROUND SUPPLY						<b>Total Vendor Amount</b> 559.89
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220408</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 559.89			
<b>Payable Number</b> <a href="#">37610</a>	<b>Description</b> Nay duty uniform	<b>Payable Date</b> 12/16/2025	<b>Due Date</b> 12/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 117.98		
<b>Payable Number</b> <a href="#">37611</a>	<b>Description</b> Salinas duty shirts	<b>Payable Date</b> 12/16/2025	<b>Due Date</b> 12/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 253.94		
<b>Payable Number</b> <a href="#">37612</a>	<b>Description</b> Dougherty duty shirts	<b>Payable Date</b> 12/16/2025	<b>Due Date</b> 12/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 117.98		
<b>Payable Number</b> <a href="#">39175</a>	<b>Description</b> Helgren duty polo	<b>Payable Date</b> 03/18/2026	<b>Due Date</b> 03/18/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 69.99		
<b>Vendor Number</b> <a href="#">00210</a>	<b>Vendor Name</b> FISCHERS, INC.						<b>Total Vendor Amount</b> 563.16
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220409</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 563.16			
<b>Payable Number</b> <a href="#">0761403-001</a>	<b>Description</b> New desk top for CD	<b>Payable Date</b> 03/20/2026	<b>Due Date</b> 03/20/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 563.16		

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<b>Vendor Number</b> <a href="#">08833</a>	<b>Vendor Name</b> GLOBALSTAR USA						<b>Total Vendor Amount</b> 104.44
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220410</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 104.44
<b>Payable Number</b> <a href="#">000000109540729</a>	<b>Description</b> Orbit 100 Plan	<b>Payable Date</b> 03/16/2026	<b>Due Date</b> 03/16/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 104.44	
<b>Vendor Number</b> <a href="#">01248</a>	<b>Vendor Name</b> GRAINGER, INC.						<b>Total Vendor Amount</b> 22.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220411</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 22.19
<b>Payable Number</b> <a href="#">9853448414</a>	<b>Description</b> generator filter	<b>Payable Date</b> 03/24/2026	<b>Due Date</b> 03/24/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 22.19	
<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC						<b>Total Vendor Amount</b> 4,800.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220412</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 4,800.00
<b>Payable Number</b> <a href="#">032326</a>	<b>Description</b> Trimmed/Removed Trees Week of March 16th	<b>Payable Date</b> 03/23/2026	<b>Due Date</b> 03/23/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,800.00	
<b>Vendor Number</b> <a href="#">00246</a>	<b>Vendor Name</b> HACH COMPANY						<b>Total Vendor Amount</b> 945.24
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220413</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 945.24
<b>Payable Number</b> <a href="#">14923232</a>	<b>Description</b> Chlorine Chemkey	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 258.80	
<a href="#">14927983</a>	Fluoride Chemkey	03/23/2026	03/23/2026	0.00		247.96	
<a href="#">14927984</a>	Orthophosphate Chemkey	03/23/2026	03/23/2026	0.00		175.47	
<a href="#">14928028</a>	Fluoride Chemkey	03/23/2026	03/23/2026	0.00		263.01	
<b>Vendor Number</b> <a href="#">INC1928</a>	<b>Vendor Name</b> HACKBARTH ENTERPRISES LLC						<b>Total Vendor Amount</b> 2,900.89
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220414</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 2,900.89
<b>Payable Number</b> <a href="#">3113</a>	<b>Description</b> Ford Expedition Strobe Lighting	<b>Payable Date</b> 03/18/2026	<b>Due Date</b> 03/18/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,900.89	
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.						<b>Total Vendor Amount</b> 5,933.92
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220415</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 5,933.92
<b>Payable Number</b> <a href="#">7365078</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 03/18/2026	<b>Due Date</b> 03/18/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,183.86	
<a href="#">7365107</a>	Azone 15	03/18/2026	03/18/2026	0.00		3,190.00	
<a href="#">7366544</a>	PPA Dest - Sodium Bicarbonate	03/19/2026	03/19/2026	0.00		560.06	
<b>Vendor Number</b> <a href="#">08060</a>	<b>Vendor Name</b> HEWITT & WAGNER, ATTORNEYS AT LAW						<b>Total Vendor Amount</b> 4,166.67
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220416</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 4,166.67
<b>Payable Number</b> <a href="#">040126</a>	<b>Description</b> CITY PROSECUTOR - LEGAL SRVC	<b>Payable Date</b> 04/01/2026	<b>Due Date</b> 04/01/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,166.67	
<b>Vendor Number</b> <a href="#">01089</a>	<b>Vendor Name</b> HUB-REMSEN PRINT GROUP						<b>Total Vendor Amount</b> 193.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220417</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 193.05
<b>Payable Number</b> <a href="#">14406</a>	<b>Description</b> SIGNAGE FOR MAYORS OFFICE	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 193.05	

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<b>Vendor Number</b> <a href="#">10696</a>	<b>Vendor Name</b> HUPP ELECTRIC MOTORS INC.					<b>Total Vendor Amount</b> 3,620.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220418</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 3,620.00
<b>Payable Number</b> <a href="#">827258</a>	<b>Description</b> Hoist Inspections	<b>Payable Date</b> 03/11/2026	<b>Due Date</b> 03/11/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,300.00
<a href="#">827291</a>	OVER HEAD CRANE INSPECTIONS	03/11/2026	03/11/2026	0.00		2,320.00
<b>Vendor Number</b> <a href="#">01168</a>	<b>Vendor Name</b> IL DEPT OF PUBLIC HEALTH					<b>Total Vendor Amount</b> 1,152.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220419</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 1,152.00
<b>Payable Number</b> <a href="#">032026</a>	<b>Description</b> Death Certificate Vital Records - Feb. 2026	<b>Payable Date</b> 03/20/2026	<b>Due Date</b> 03/20/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,152.00
<b>Vendor Number</b> <a href="#">00286</a>	<b>Vendor Name</b> IL MUNICIPAL UTILITIES ASSOC					<b>Total Vendor Amount</b> 1,150.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220420</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 1,150.00
<b>Payable Number</b> <a href="#">26-02010</a>	<b>Description</b> Feb Safety Training	<b>Payable Date</b> 03/20/2026	<b>Due Date</b> 03/20/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,150.00
<b>Vendor Number</b> <a href="#">05872</a>	<b>Vendor Name</b> IL SECTION AWWA					<b>Total Vendor Amount</b> 345.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220421</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 345.00
<b>Payable Number</b> <a href="#">200105354</a>	<b>Description</b> Watercon 2026 Registration	<b>Payable Date</b> 03/18/2026	<b>Due Date</b> 03/18/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 200.00
<a href="#">200105365</a>	Plant Maint Confrence Training	03/19/2026	03/19/2026	0.00		145.00
<b>Vendor Number</b> <a href="#">10902</a>	<b>Vendor Name</b> INMAN ELECTRIC MOTORS					<b>Total Vendor Amount</b> 3,644.67
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220422</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 3,644.67
<b>Payable Number</b> <a href="#">SSI17030</a>	<b>Description</b> Toshiba ASD	<b>Payable Date</b> 03/18/2026	<b>Due Date</b> 03/18/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,644.67
<b>Vendor Number</b> <a href="#">09228</a>	<b>Vendor Name</b> INTERSTATE POWER SYSTEMS, INC					<b>Total Vendor Amount</b> 9,432.31
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220423</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 9,432.31
<b>Payable Number</b> <a href="#">R045023341 01</a>	<b>Description</b> Diesel Generator Maintenance	<b>Payable Date</b> 03/25/2026	<b>Due Date</b> 03/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 9,432.31
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 249.93
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220424</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 249.93
<b>Payable Number</b> <a href="#">IR14415B</a>	<b>Description</b> Chainsaw Parts	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 7.49
<a href="#">IR14728</a>	Kabota Filters	03/19/2026	03/19/2026	0.00		242.44
<b>Vendor Number</b> <a href="#">INC1503</a>	<b>Vendor Name</b> K. HELFRICH TRUCKING LLC					<b>Total Vendor Amount</b> 275.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220425</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 275.00
<b>Payable Number</b> <a href="#">5313</a>	<b>Description</b> Transfer Long Reach From Shop To Construction Dump	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 275.00

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<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING						<b>Total Vendor Amount</b> 188.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220426</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 188.00
<b>Payable Number</b> <a href="#">022726</a>	<b>Description</b> Work Clothing For John Beck	<b>Payable Date</b> 02/27/2026	<b>Due Date</b> 02/27/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 188.00
<b>Vendor Number</b> <a href="#">08125</a>	<b>Vendor Name</b> LIEBOVICH STEEL & ALUMINUM CO						<b>Total Vendor Amount</b> 501.72
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220427</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 501.72
<b>Payable Number</b> <a href="#">1052335</a>	<b>Description</b> STEEL FOR DOORS ON #7 ENGINE	<b>Payable Date</b> 03/20/2026	<b>Due Date</b> 03/20/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 501.72
<b>Vendor Number</b> <a href="#">INC1765</a>	<b>Vendor Name</b> MARTIN, GOODRICH & WADDELL, INC						<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220428</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 1,500.00
<b>Payable Number</b> <a href="#">031726</a>	<b>Description</b> 2026 FARM MGMT FEES FOR CITY RR PROPERTY	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 1,500.00
<b>Vendor Number</b> <a href="#">00660</a>	<b>Vendor Name</b> MCMASTER-CARR SUPPLY CO						<b>Total Vendor Amount</b> 263.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220429</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 263.60
<b>Payable Number</b> <a href="#">61737955</a>	<b>Description</b> NUTS FOR #7 ENGINE DOORS	<b>Payable Date</b> 03/18/2026	<b>Due Date</b> 03/18/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 59.97
<b>Payable Number</b> <a href="#">61894941</a>	<b>Description</b> BOLTS FOR #7 ENGINE	<b>Payable Date</b> 03/20/2026	<b>Due Date</b> 03/20/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 124.61
<b>Payable Number</b> <a href="#">62084711</a>	<b>Description</b> BOLTS AND PIPE PLUGS FOR #7 ENGINE	<b>Payable Date</b> 03/24/2026	<b>Due Date</b> 03/24/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 79.02
<b>Vendor Number</b> <a href="#">INC1890</a>	<b>Vendor Name</b> MOBILE COMMUNICATIONS AMERICA INC						<b>Total Vendor Amount</b> 1,400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220430</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 1,400.00
<b>Payable Number</b> <a href="#">1178000215-1</a>	<b>Description</b> MULTI-CLASS CARDS FOR BADGE SYSTEM	<b>Payable Date</b> 03/04/2026	<b>Due Date</b> 03/04/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 1,400.00
<b>Vendor Number</b> <a href="#">00028</a>	<b>Vendor Name</b> MODERN SHOE SHOP						<b>Total Vendor Amount</b> 256.49
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220431</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 256.49
<b>Payable Number</b> <a href="#">014957</a>	<b>Description</b> Work Boots For Dante Contreras	<b>Payable Date</b> 03/24/2026	<b>Due Date</b> 03/24/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 256.49
<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE						<b>Total Vendor Amount</b> 136.35
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220432</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 117.36
<b>Payable Number</b> <a href="#">117710</a>	<b>Description</b> BRAKE CLEANER	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 117.36
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220433</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 18.99
<b>Payable Number</b> <a href="#">118033</a>	<b>Description</b> tire seal	<b>Payable Date</b> 03/25/2026	<b>Due Date</b> 03/25/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 18.99
<b>Vendor Number</b> <a href="#">01659</a>	<b>Vendor Name</b> NICOR						<b>Total Vendor Amount</b> 310.75
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220434</a>			<b>Payment Date</b> 03/30/2026			<b>Payment Amount</b> 310.75
<b>Payable Number</b> <a href="#">00874710007-030926</a>	<b>Description</b> NICOR GAS FOR ENGINES AT MAIN PLANT	<b>Payable Date</b> 03/09/2026	<b>Due Date</b> 03/09/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 310.75

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<b>Vendor Number</b> <a href="#">INC1640</a>	<b>Vendor Name</b> OLESON, KHRYSTA					<b>Total Vendor Amount</b> 86.47
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220435</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 86.47		
<b>Payable Number</b> <a href="#">031926</a>	<b>Description</b> MILEAGE & TOLLS FOR IPBC ALL MEMBER MEETING	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 86.47	
<b>Vendor Number</b> <a href="#">INC1419</a>	<b>Vendor Name</b> ORACLE AMERICA INC					<b>Total Vendor Amount</b> 1,070.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220436</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 1,070.00		
<b>Payable Number</b> <a href="#">102425774</a>	<b>Description</b> Microsoft SQL license for server	<b>Payable Date</b> 03/18/2026	<b>Due Date</b> 03/18/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,070.00	
<b>Vendor Number</b> <a href="#">INC1752</a>	<b>Vendor Name</b> PACE SYSTEMS, INC					<b>Total Vendor Amount</b> 2,350.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220437</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 2,350.00		
<b>Payable Number</b> <a href="#">IN00074846</a>	<b>Description</b> Yearly renewal scheduling program	<b>Payable Date</b> 02/17/2026	<b>Due Date</b> 02/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,350.00	
<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 732.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220438</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 732.05		
<b>Payable Number</b> <a href="#">930190</a>	<b>Description</b> Pest control	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53.50	
<a href="#">930363</a>	Pest Control 1030 S 7th St	03/19/2026	03/19/2026	0.00	160.50	
<a href="#">930397</a>	WWTP Pest Control	03/19/2026	03/19/2026	0.00	69.55	
<a href="#">930400</a>	Pest Control at wells	03/19/2026	03/19/2026	0.00	214.00	
<a href="#">932112</a>	Comm Hnagar rodent control	03/23/2026	03/23/2026	0.00	53.50	
<a href="#">933328</a>	Pest Control - RR Park	03/25/2026	03/25/2026	0.00	47.25	
<a href="#">933722</a>	Monthly Pest Control Tech Center	03/25/2026	03/25/2026	0.00	133.75	
<b>Vendor Number</b> <a href="#">01603</a>	<b>Vendor Name</b> PITNEY BOWES					<b>Total Vendor Amount</b> 186.54
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220439</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 186.54		
<b>Payable Number</b> <a href="#">3107719892</a>	<b>Description</b> UB Postage Meter Rental for 333	<b>Payable Date</b> 03/11/2026	<b>Due Date</b> 03/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 186.54	
<b>Vendor Number</b> <a href="#">06127</a>	<b>Vendor Name</b> POMP'S TIRE SERVICE, INC.					<b>Total Vendor Amount</b> 260.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220440</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 260.00		
<b>Payable Number</b> <a href="#">411215206</a>	<b>Description</b> Squad Tires	<b>Payable Date</b> 03/24/2026	<b>Due Date</b> 03/24/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 260.00	
<b>Vendor Number</b> <a href="#">00554</a>	<b>Vendor Name</b> PRINTING ETC., INC.					<b>Total Vendor Amount</b> 624.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220441</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 624.55		
<b>Payable Number</b> <a href="#">26-0043</a>	<b>Description</b> UB Envelopes	<b>Payable Date</b> 03/25/2026	<b>Due Date</b> 03/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 624.55	
<b>Vendor Number</b> <a href="#">10207</a>	<b>Vendor Name</b> ROCHELLE ACE HARDWARE					<b>Total Vendor Amount</b> 464.36
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220442</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 30.97		
<b>Payable Number</b> <a href="#">083058</a>	<b>Description</b> building supplies	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 30.97	

Payment Register

Check [220443](#)

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">083038</a>	Paint Tray/Roller/Roller Frame	03/19/2026	03/19/2026	0.00	55.77
<a href="#">083039</a>	PAINT FOR ENGINES	03/19/2026	03/19/2026	0.00	21.76
<a href="#">083051</a>	PAINT BRUSHES	03/19/2026	03/19/2026	0.00	12.58
<a href="#">083052</a>	Replace Chain At Filling Station Building	03/19/2026	03/19/2026	0.00	13.63
<a href="#">083053</a>	Replace Chain At Filling Station Building	03/19/2026	03/19/2026	0.00	23.70
<a href="#">083057</a>	2x1.5" Corner brace	03/19/2026	03/19/2026	0.00	13.66
<a href="#">083062</a>	48" Zip Ties/7" Hose Clamps	03/19/2026	03/19/2026	0.00	43.84
<a href="#">083071</a>	Painters Tape	03/20/2026	03/20/2026	0.00	23.38
<a href="#">083084</a>	PAINT ROLLERS	03/20/2026	03/20/2026	0.00	17.24
<a href="#">083115</a>	Painting Supplies	03/23/2026	03/23/2026	0.00	14.39
<a href="#">083117</a>	PAINT SUPPLIES FOR #7 ENGINE	03/23/2026	03/23/2026	0.00	60.74
<a href="#">083134</a>	Paint Tray/Paint Tray Liner	03/24/2026	03/24/2026	0.00	26.70
<a href="#">083137</a>	Landscape Fabric Pins For City R.O.W.	03/24/2026	03/24/2026	0.00	32.38
<a href="#">083165</a>	Coupling, Screw Set, Conduit	03/25/2026	03/25/2026	0.00	64.83
<a href="#">083182</a>	U BOLT FOR FUEL LINES #7 ENGINE	03/25/2026	03/25/2026	0.00	8.79

Vendor Number [09390](#) Vendor Name ROCHELLE LITTLE LEAGUE Total Vendor Amount 150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">220444</a>	03/30/2026	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">120425</a>	Sponsorship	12/04/2025	12/04/2025	0.00	150.00

Vendor Number [INC1418](#) Vendor Name RUNNINGS SUPPLY INC Total Vendor Amount 198.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">220445</a>	03/30/2026	198.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1271163</a>	Knot Cup Brush Steel/Spring Water	03/19/2026	03/19/2026	0.00	38.95
<a href="#">1271220</a>	Gasket Form	03/19/2026	03/19/2026	0.00	11.98
<a href="#">1271276</a>	Tools	03/19/2026	03/19/2026	0.00	10.48
<a href="#">1271460</a>	Mowing Trailer Supplies	03/20/2026	03/20/2026	0.00	74.97
<a href="#">1271488</a>	Hex Key Sets	03/20/2026	03/20/2026	0.00	51.98
<a href="#">1271873</a>	Auto Anitfreeze	03/21/2026	03/21/2026	0.00	9.96

Vendor Number [00294](#) Vendor Name SECURITY LOCK INC. Total Vendor Amount 30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">220446</a>	03/30/2026	30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">18922</a>	PD Keys	03/24/2026	03/24/2026	0.00	30.00

Vendor Number [INC1620](#) Vendor Name SISSON'S TREE SERVICE LLC Total Vendor Amount 5,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">220447</a>	03/30/2026	5,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2909</a>	City R.O.W, Tree Removals	03/20/2026	03/20/2026	0.00	3,000.00
<a href="#">2910</a>	City R.O.W. Tree Removals	03/20/2026	03/20/2026	0.00	2,750.00

Vendor Number [03263](#) Vendor Name TALLMAN EQUIPMENT COMPANY, INC. Total Vendor Amount 1,379.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">220448</a>	03/30/2026	1,379.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3467581</a>	Klein Knives with Sheepfoot blade	03/18/2026	03/18/2026	0.00	355.69
<a href="#">3467690</a>	Fluke Clamp Meter	03/19/2026	03/19/2026	0.00	560.16
<a href="#">3467782</a>	3/4 Ton Strap Hoist	03/19/2026	03/19/2026	0.00	464.13

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<b>Vendor Number</b> <a href="#">INC1934</a>	<b>Vendor Name</b> TERRY TOOL & MACHINING CORP					<b>Total Vendor Amount</b> 370.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220449</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 370.00		
<b>Payable Number</b> <a href="#">12335-0</a>	<b>Description</b> GROOVES CUT IN PLATES FOR OIL AND FUEL HEADER	<b>Payable Date</b> 03/18/2026	<b>Due Date</b> 03/18/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 370.00	
<b>Vendor Number</b> <a href="#">INC1832</a>	<b>Vendor Name</b> TREVIPAY-WALMART					<b>Total Vendor Amount</b> 155.73
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220450</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 155.73		
<b>Payable Number</b> <a href="#">50FC1ECE</a>	<b>Description</b> Weekly station supplies	<b>Payable Date</b> 03/20/2026	<b>Due Date</b> 03/20/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155.73	
<b>Vendor Number</b> <a href="#">03510</a>	<b>Vendor Name</b> UTILITY DYNAMICS CORPORATION					<b>Total Vendor Amount</b> 23,485.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220451</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 23,485.00		
<b>Payable Number</b> <a href="#">0316-3498</a>	<b>Description</b> Street Light Foundations 14th st	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,480.00	
<a href="#">0317-3498</a>	Street Light Foundations/boring - 14th st	03/19/2026	03/19/2026	0.00	4,975.00	
<a href="#">0318-3498</a>	Street Light wire install - 14th st	03/19/2026	03/19/2026	0.00	3,820.00	
<a href="#">0319-3498</a>	Received /Framed Street Light - 14th st	03/19/2026	03/19/2026	0.00	4,160.00	
<a href="#">0320-3498</a>	Street Light Install - 14th St	03/19/2026	03/19/2026	0.00	4,240.00	
<a href="#">0321-3498</a>	Splice new Street Light - 14th St	03/19/2026	03/19/2026	0.00	2,810.00	
<b>Vendor Number</b> <a href="#">INC1130</a>	<b>Vendor Name</b> VALLEY SECURITY COMPANY					<b>Total Vendor Amount</b> 11,800.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220452</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 11,800.00		
<b>Payable Number</b> <a href="#">691</a>	<b>Description</b> Detention exterior door replacement at PD	<b>Payable Date</b> 10/06/2025	<b>Due Date</b> 10/06/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11,800.00	
<b>Vendor Number</b> <a href="#">INC1757</a>	<b>Vendor Name</b> VCNA PRAIRIE LLC					<b>Total Vendor Amount</b> 717.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220453</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 717.00		
<b>Payable Number</b> <a href="#">892401110</a>	<b>Description</b> Concrete	<b>Payable Date</b> 03/20/2026	<b>Due Date</b> 03/20/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 717.00	
<b>Vendor Number</b> <a href="#">INC1910</a>	<b>Vendor Name</b> VERATHON INC.					<b>Total Vendor Amount</b> 467.24
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220454</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 467.24		
<b>Payable Number</b> <a href="#">81358168</a>	<b>Description</b> Glidescope blades	<b>Payable Date</b> 03/23/2026	<b>Due Date</b> 03/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 467.24	
<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 6,301.16
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220455</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 6,301.16		
<b>Payable Number</b> <a href="#">6138613666</a>	<b>Description</b> Monthly Cellphone and iPad Charges	<b>Payable Date</b> 03/15/2026	<b>Due Date</b> 03/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,301.16	
<b>Vendor Number</b> <a href="#">00927</a>	<b>Vendor Name</b> VILLAGE OF CRESTON					<b>Total Vendor Amount</b> 16,401.17
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220457</a>		<b>Payment Date</b> 03/30/2026	<b>Payment Amount</b> 16,401.17		
<b>Payable Number</b> <a href="#">032426</a>	<b>Description</b> 4th Qtr. 2025 Rochelle Waste Disposal Fees	<b>Payable Date</b> 03/24/2026	<b>Due Date</b> 03/24/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 16,401.17	

**Payment Register**

<b>Vendor Number</b> <a href="#">INC1607</a>	<b>Vendor Name</b> WARNING LITES OF SOUTHERN ILLINOIS					<b>Total Vendor Amount</b> 16,680.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220458</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 16,680.00
<b>Payable Number</b> <a href="#">41226</a>	<b>Description</b> MESSAGE BOARD W/TRAILER for PW Dept.	<b>Payable Date</b> 03/16/2026	<b>Due Date</b> 03/16/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 16,680.00

<b>Vendor Number</b> <a href="#">INC1949</a>	<b>Vendor Name</b> WEHRLI CUSTOM POWDER COATING, INC					<b>Total Vendor Amount</b> 763.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220459</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 763.00
<b>Payable Number</b> <a href="#">INV90310</a>	<b>Description</b> PAINT FOR ENGINES	<b>Payable Date</b> 03/20/2026	<b>Due Date</b> 03/20/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 763.00

<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 3,047.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220460</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 3,047.76
<b>Payable Number</b> <a href="#">571618</a>	<b>Description</b> Cantenary Lighting	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,491.07
<a href="#">577988</a>	Street Light Anchors	03/18/2026	03/18/2026	0.00		1,556.69

<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 14,206.41
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220461</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 14,206.41
<b>Payable Number</b> <a href="#">MAR26-ADMIN</a>	<b>Description</b> MARCH 26 CREDIT MEMO	<b>Payable Date</b> 03/23/2026	<b>Due Date</b> 03/23/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> -71.64
<a href="#">MAR26-COMM DEV</a>	Gas for Comm. Dev. trucks	03/23/2026	03/23/2026	0.00		52.40
<a href="#">MAR26-DIESEL</a>	FUEL FOR TRUCKS	03/23/2026	03/23/2026	0.00		452.12
<a href="#">MAR26-ELEC</a>	Vehicle /Equip Fuel	03/23/2026	03/23/2026	0.00		3,452.15
<a href="#">MAR26-ELEC LINEMEN</a>	Equipment Fuel	03/23/2026	03/23/2026	0.00		10.80
<a href="#">MAR26-ENG</a>	FUEL ENGINEERING VEHICLES	03/23/2026	03/23/2026	0.00		340.12
<a href="#">MAR26-FIRE</a>	Fuel	03/23/2026	03/23/2026	0.00		2,111.48
<a href="#">MAR26-POLICE</a>	Squad Fuel	03/23/2026	03/23/2026	0.00		5,312.56
<a href="#">MAR26-STREETS</a>	Fuel For Cemetery Operations	03/23/2026	03/23/2026	0.00		84.15
<a href="#">MAR26-WATER</a>	Water WEX	03/23/2026	03/23/2026	0.00		1,008.58
<a href="#">MAR26-WTR REC</a>	Water Rec WEX	03/23/2026	03/23/2026	0.00		1,453.69

<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 17,510.26
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220462</a>			<b>Payment Date</b> 03/30/2026		<b>Payment Amount</b> 17,510.26
<b>Payable Number</b> <a href="#">40748</a>	<b>Description</b> Engineering services Downtown/Main St Grant	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 17,510.26

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	83	35	0.00	120,011.94
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	73	36	0.00	110,393.61
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>156</b>	<b>73</b>	<b>0.00</b>	<b>230,405.55</b>

## Cash Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
91	Cash Allocation	-230,405.55
<b>Packet Totals:</b>		<b>-230,405.55</b>



Rochelle, IL

Payment Register

APPKT05350 - Check Run 04/06/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	**Void**					0.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">220472</a>			04/06/2026	0.00	
**Void Check	<a href="#">220537</a>			04/06/2026	0.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09373</a>	AERZEN USA CORPORATION					5,283.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220468</a>			04/06/2026	5,283.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SEPI-26-001712</a>	Installation Cooling Fan and Assembly	03/27/2026	03/27/2026	0.00	5,283.54	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06535</a>	AIRGAS USA, LLC					723.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220469</a>			04/06/2026	723.54	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9170479741</a>	Oxygen	03/25/2026	03/25/2026	0.00	723.54	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10033</a>	ALLIANCE FOR INNOVATION					1,020.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220470</a>			04/06/2026	1,020.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025-100911</a>	ANNUAL DUES FOR AFI	12/18/2025	12/18/2025	0.00	1,020.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					2,526.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220471</a>			04/06/2026	2,526.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13MQ-NNPC-L4XH</a>	FR Clothing	03/26/2026	03/26/2026	0.00	146.54	
<a href="#">14PT-Q1W4-C77H</a>	USB Cable	03/26/2026	03/26/2026	0.00	17.01	
<a href="#">14PT-Q1W4-JQHY</a>	Steel Toe Shoe, Flush Valve	03/26/2026	03/26/2026	0.00	320.12	
<a href="#">14PT-Q1W4-MCVC</a>	USB Connectors	04/01/2026	04/01/2026	0.00	31.32	
<a href="#">17XM-QTG4-D6TY</a>	Bistro set for Lisa's Pub	03/25/2026	03/25/2026	0.00	248.99	
<a href="#">1DCT-4NT1-76P7</a>	Fiber Switch	03/26/2026	03/26/2026	0.00	519.95	
<a href="#">1DWR-1X7L-GPLV</a>	Network Administration Operating Supplies	03/26/2026	03/26/2026	0.00	632.12	
<a href="#">1FKV-43CK-NPNF</a>	Cascade, gloves, rocketbook, pens	03/30/2026	03/30/2026	0.00	134.87	
<a href="#">1JGW-7T6Y-HN33</a>	Rocketbook, Battery, Socket Set	03/25/2026	03/25/2026	0.00	110.69	
<a href="#">1L1G-CX1H-3D9J</a>	Notebooks	03/25/2026	03/25/2026	0.00	30.99	
<a href="#">1M3Q-VK4N-DLLG</a>	Stainless Steel Hose Clamps	03/26/2026	03/26/2026	0.00	191.98	
<a href="#">1MCG-6FCC-KWC</a>	Water proof poster boards for downtown signage	03/30/2026	03/30/2026	0.00	59.89	
<a href="#">1NQY-4MV9-LVN3</a>	UB Sticker for Sliding Lobby Door	03/31/2026	03/31/2026	0.00	8.09	
<a href="#">1VXT-RNFR-64YN</a>	cord cover for mayors office	03/26/2026	03/26/2026	0.00	15.95	
<a href="#">1YCK-FRQH-4P9K</a>	Compressor oil	03/30/2026	03/30/2026	0.00	34.95	
<a href="#">1YM6-CPCP-6N1K</a>	Deesk Calendar	03/26/2026	03/26/2026	0.00	22.99	

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<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC						<b>Total Vendor Amount</b> 47,775.14
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220473</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 47,775.14
<b>Payable Number</b> <a href="#">6713329-01</a>	<b>Description</b> 350 KCMIL CU Full Con Wire	<b>Payable Date</b> 03/26/2026	<b>Due Date</b> 03/26/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 47,775.14
<b>Vendor Number</b> <a href="#">INC1219</a>	<b>Vendor Name</b> ARTLIP AND SONS, INC.						<b>Total Vendor Amount</b> 1,048.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220474</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 1,048.50
<b>Payable Number</b> <a href="#">217582</a>	<b>Description</b> HVAC service call RTU-1 at city hall	<b>Payable Date</b> 03/30/2026	<b>Due Date</b> 03/30/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 1,048.50
<b>Vendor Number</b> <a href="#">00124</a>	<b>Vendor Name</b> AUTO ZONE						<b>Total Vendor Amount</b> 112.58
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220475</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 112.58
<b>Payable Number</b> <a href="#">02660149225</a>	<b>Description</b> Car wash supplies	<b>Payable Date</b> 03/09/2026	<b>Due Date</b> 03/09/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 58.16
<b>Payable Number</b> <a href="#">02660150567</a>	<b>Description</b> Generator parts	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 54.42
<b>Vendor Number</b> <a href="#">02616</a>	<b>Vendor Name</b> BAXTER & WOODMAN, INC.						<b>Total Vendor Amount</b> 85.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220476</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 85.00
<b>Payable Number</b> <a href="#">1</a>	<b>Description</b> 2026 Pretreatment Seminar - K. Jimenez	<b>Payable Date</b> 03/24/2026	<b>Due Date</b> 03/24/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 85.00
<b>Vendor Number</b> <a href="#">00739</a>	<b>Vendor Name</b> BERG-JOHNSON						<b>Total Vendor Amount</b> 4,576.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220477</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 4,576.10
<b>Payable Number</b> <a href="#">16698</a>	<b>Description</b> Shop Light Switching & Breakroom Electric Upgrade	<b>Payable Date</b> 02/05/2026	<b>Due Date</b> 02/05/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 4,576.10
<b>Vendor Number</b> <a href="#">10817</a>	<b>Vendor Name</b> BETTNER, DANIELLE						<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220478</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 75.00
<b>Payable Number</b> <a href="#">033126</a>	<b>Description</b> CELL PHONE REIMBURSEMENT	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 75.00
<b>Vendor Number</b> <a href="#">INC1642</a>	<b>Vendor Name</b> BOBCAT OF DIXON						<b>Total Vendor Amount</b> 712.23
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220479</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 712.23
<b>Payable Number</b> <a href="#">03-318234</a>	<b>Description</b> Unit R149 Hydraulic Repairs	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 712.23
<b>Vendor Number</b> <a href="#">00843</a>	<b>Vendor Name</b> BONNELL INDUSTRIES INC.						<b>Total Vendor Amount</b> 911.21
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220480</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 911.21
<b>Payable Number</b> <a href="#">0227270-IN</a>	<b>Description</b> Plow Parts For Unit R153	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 911.21

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<b>Vendor Number</b> <a href="#">06051</a>	<b>Vendor Name</b> BOUND TREE MEDICAL						<b>Total Vendor Amount</b> 1,188.42
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220481</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 1,188.42
<b>Payable Number</b> <a href="#">86151604</a>	<b>Description</b> EMS gloves	<b>Payable Date</b> 03/30/2026	<b>Due Date</b> 03/30/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 507.60
<a href="#">86153702</a>	Ambulance supplies	03/31/2026	03/31/2026	0.00			680.82
<b>Vendor Number</b> <a href="#">04449</a>	<b>Vendor Name</b> BRUNS CONSTRUCTION, INC.						<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220482</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 350.00
<b>Payable Number</b> <a href="#">11990</a>	<b>Description</b> Roof repair	<b>Payable Date</b> 03/30/2026	<b>Due Date</b> 03/30/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 350.00
<b>Vendor Number</b> <a href="#">07323</a>	<b>Vendor Name</b> CAPPEL'S COMPLETE CAR CARE						<b>Total Vendor Amount</b> 1,425.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220483</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 1,425.00
<b>Payable Number</b> <a href="#">47320</a>	<b>Description</b> State Truck Testing	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 1,272.00
<a href="#">883152</a>	F21, F20, F24 Safety lane	03/12/2026	03/12/2026	0.00			153.00
<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS						<b>Total Vendor Amount</b> 1,700.91
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220484</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 340.91
<b>Payable Number</b> <a href="#">4263781256</a>	<b>Description</b> UB Mat and Bathroom Rentals for 333	<b>Payable Date</b> 03/25/2026	<b>Due Date</b> 03/25/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 81.97
<a href="#">4263781268</a>	Mats - RR Park	03/25/2026	03/25/2026	0.00			31.98
<a href="#">4263781297</a>	Mats, Towels, Lab Coats	03/25/2026	03/25/2026	0.00			45.80
<a href="#">4263781342</a>	Floor Mats /Shop Towels	03/25/2026	03/25/2026	0.00			144.50
<a href="#">4264091927</a>	Tech Center Door/Floor Mats	03/27/2026	03/27/2026	0.00			36.66
<b>Check</b> <a href="#">220485</a>				04/06/2026			1,360.00
<b>Payable Number</b> <a href="#">9366014477</a>	<b>Description</b> Lifeline AED Agreement	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 1,360.00
<b>Vendor Number</b> <a href="#">10949</a>	<b>Vendor Name</b> CONDON, JILLIAN						<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220486</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 75.00
<b>Payable Number</b> <a href="#">033126</a>	<b>Description</b> CELL PHONE REIMBURSEMENT	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 75.00
<b>Vendor Number</b> <a href="#">03707</a>	<b>Vendor Name</b> CONSERV FS						<b>Total Vendor Amount</b> 4,891.29
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220487</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 4,891.29
<b>Payable Number</b> <a href="#">131006223</a>	<b>Description</b> Fuel For Daily Operations	<b>Payable Date</b> 03/27/2026	<b>Due Date</b> 03/27/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 520.73
<a href="#">131006224</a>	Fuel For Daily Operations	03/27/2026	03/27/2026	0.00			3,780.80
<a href="#">131006225</a>	Fuel For Daily Operations	03/27/2026	03/27/2026	0.00			589.76
<b>Vendor Number</b> <a href="#">09673</a>	<b>Vendor Name</b> CORE & MAIN LP						<b>Total Vendor Amount</b> 1,460.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220488</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 1,460.90
<b>Payable Number</b> <a href="#">Y737087</a>	<b>Description</b> 6x7-1/2 Rep Clp	<b>Payable Date</b> 03/27/2026	<b>Due Date</b> 03/27/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 1,460.90

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<b>Vendor Number</b> <u>09522</u>	<b>Vendor Name</b> CROSSROADS MOBILE MAINTENANCE					<b>Total Vendor Amount</b> 1,271.74
<b>Payment Type</b> Check	<b>Payment Number</b> <u>220489</u>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 1,271.74
<b>Payable Number</b> <u>204S3957</u>	<b>Description</b> E4- Outrigger Repair	<b>Payable Date</b> 03/26/2026	<b>Due Date</b> 03/26/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 971.74
<u>204S3967</u>	E17- Bucket Rotation Repair	03/26/2026	03/26/2026	0.00		300.00
<b>Vendor Number</b> <u>10192</u>	<b>Vendor Name</b> CURTIS RENTAL GROUP, INC					<b>Total Vendor Amount</b> 847.88
<b>Payment Type</b> Check	<b>Payment Number</b> <u>220490</u>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 847.88
<b>Payable Number</b> <u>13640</u>	<b>Description</b> Tables & Chairs Rental - Cinco de Mayo	<b>Payable Date</b> 04/02/2026	<b>Due Date</b> 04/02/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 847.88
<b>Vendor Number</b> <u>04492</u>	<b>Vendor Name</b> DELL MARKETING L.P.					<b>Total Vendor Amount</b> 2,110.20
<b>Payment Type</b> Check	<b>Payment Number</b> <u>220491</u>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 2,110.20
<b>Payable Number</b> <u>10867771503</u>	<b>Description</b> SRO school computer	<b>Payable Date</b> 03/24/2026	<b>Due Date</b> 03/24/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,110.20
<b>Vendor Number</b> <u>INC1320</u>	<b>Vendor Name</b> ENVIRONMENTAL RESOURCE ASSOCIATES					<b>Total Vendor Amount</b> 740.13
<b>Payment Type</b> Check	<b>Payment Number</b> <u>220492</u>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 740.13
<b>Payable Number</b> <u>141939</u>	<b>Description</b> Wastewater Coliforms	<b>Payable Date</b> 03/20/2026	<b>Due Date</b> 03/20/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 740.13
<b>Vendor Number</b> <u>02153</u>	<b>Vendor Name</b> EQUIPMENT DEPOT					<b>Total Vendor Amount</b> 631.80
<b>Payment Type</b> Check	<b>Payment Number</b> <u>220493</u>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 631.80
<b>Payable Number</b> <u>1350098314</u>	<b>Description</b> Floor Sweeper Repair	<b>Payable Date</b> 03/26/2026	<b>Due Date</b> 03/26/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 631.80
<b>Vendor Number</b> <u>03396</u>	<b>Vendor Name</b> FASTENAL					<b>Total Vendor Amount</b> 300.05
<b>Payment Type</b> Check	<b>Payment Number</b> <u>220494</u>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 300.05
<b>Payable Number</b> <u>ILROH112886</u>	<b>Description</b> Milwaukee replacement battery	<b>Payable Date</b> 03/25/2026	<b>Due Date</b> 03/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 300.05
<b>Vendor Number</b> <u>04512</u>	<b>Vendor Name</b> FEHR-GRAHAM & ASSOC.					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>220495</u>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 100.00
<b>Payable Number</b> <u>138653</u>	<b>Description</b> Well 8 Engineering	<b>Payable Date</b> 03/27/2026	<b>Due Date</b> 03/27/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 100.00
<b>Vendor Number</b> <u>03334</u>	<b>Vendor Name</b> FERGUSON WATERWORKS #2516					<b>Total Vendor Amount</b> 2,498.27
<b>Payment Type</b> Check	<b>Payment Number</b> <u>220496</u>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 2,498.27
<b>Payable Number</b> <u>0546770</u>	<b>Description</b> PVC DWV, Gasket, Sewer Pipe	<b>Payable Date</b> 03/26/2026	<b>Due Date</b> 03/26/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,498.27

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<b>Vendor Number</b> <a href="#">06609</a>	<b>Vendor Name</b> FRONTIER						<b>Total Vendor Amount</b> 2,754.75
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220497</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 2,754.75
<b>Payable Number</b> <a href="#">031926</a>	<b>Description</b> PHONE/FAX LINES	<b>Payable Date</b> 04/01/2026	<b>Due Date</b> 04/01/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,754.75	
<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC						<b>Total Vendor Amount</b> 4,800.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220498</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 4,800.00
<b>Payable Number</b> <a href="#">033026</a>	<b>Description</b> Trimmed/Removed Trees Week of March 23rd	<b>Payable Date</b> 03/30/2026	<b>Due Date</b> 03/30/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,800.00	
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.						<b>Total Vendor Amount</b> 1,737.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220499</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 1,737.70
<b>Payable Number</b> <a href="#">7371931</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 03/25/2026	<b>Due Date</b> 03/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,737.70	
<b>Vendor Number</b> <a href="#">INC1268</a>	<b>Vendor Name</b> HERNANDEZ, AUTUMN						<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220500</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 75.00
<b>Payable Number</b> <a href="#">033126</a>	<b>Description</b> CELL PHONE REIMBURSEMENT	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 75.00	
<b>Vendor Number</b> <a href="#">10769</a>	<b>Vendor Name</b> IDEXX DISTRIBUTION, INC						<b>Total Vendor Amount</b> 2,026.42
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220501</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 2,026.42
<b>Payable Number</b> <a href="#">3197629758</a>	<b>Description</b> Vessels, irradiated colilert, trays	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,026.42	
<b>Vendor Number</b> <a href="#">01706</a>	<b>Vendor Name</b> IL ASSOC OF CHIEFS OF POLICE						<b>Total Vendor Amount</b> 380.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220502</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 380.00
<b>Payable Number</b> <a href="#">20286</a>	<b>Description</b> Membership Dues	<b>Payable Date</b> 10/01/2025	<b>Due Date</b> 10/01/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 115.00	
<b>Payable Number</b> <a href="#">20655</a>	<b>Description</b> Membership Dues	<b>Payable Date</b> 10/01/2025	<b>Due Date</b> 10/01/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 265.00	
<b>Vendor Number</b> <a href="#">09918</a>	<b>Vendor Name</b> JG UNIFORMS						<b>Total Vendor Amount</b> 185.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220503</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 185.60
<b>Payable Number</b> <a href="#">159895</a>	<b>Description</b> PD baseball caps	<b>Payable Date</b> 03/30/2026	<b>Due Date</b> 03/30/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 185.60	
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR						<b>Total Vendor Amount</b> 335.74
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220504</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 335.74
<b>Payable Number</b> <a href="#">IR15476</a>	<b>Description</b> Engine oil, 24.5' Notche	<b>Payable Date</b> 03/30/2026	<b>Due Date</b> 03/30/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 294.75	
<b>Payable Number</b> <a href="#">IR15514</a>	<b>Description</b> Tool Supplies For Equipment	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 40.99	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01822</a>	L&K ELECTRONICS					996.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220505</a>			04/06/2026	996.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">796</a>	Petro storm siren repair	02/04/2026	02/04/2026	0.00	111.60	
<a href="#">800</a>	Ambulance wifi installation	02/05/2026	02/05/2026	0.00	435.29	
<a href="#">801</a>	Pager batteries	02/05/2026	02/05/2026	0.00	50.00	
<a href="#">802</a>	T10 radio repair	03/02/2026	03/02/2026	0.00	399.20	
<a href="#">07612</a>	LEXIPOL LLC					4,742.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220506</a>			04/06/2026	4,742.91	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INVLEX11267787</a>	Annual Renewel Yearly	04/01/2026	04/01/2026	0.00	4,742.91	
<a href="#">00356</a>	MACKLIN INCORPORATED					89.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220507</a>			04/06/2026	89.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">56822</a>	CA7	03/31/2026	03/31/2026	0.00	89.64	
<a href="#">INC1536</a>	MARSH & MCLENNAN AGENCY LLC					29,898.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220508</a>			04/06/2026	29,898.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100573</a>	AIRPORT LIABILITY	03/31/2026	03/31/2026	0.00	29,898.00	
<a href="#">02095</a>	MARTIN & CO EXCAVATING					9,304.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220509</a>			04/06/2026	9,304.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20117192</a>	Water main repair - 8th & 14th	03/25/2026	03/25/2026	0.00	3,735.75	
<a href="#">20117193</a>	Water main repair - 251 - Veterans	03/25/2026	03/25/2026	0.00	5,568.75	
<a href="#">00660</a>	MCMMASTER-CARR SUPPLY CO					183.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220510</a>			04/06/2026	183.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">62225570</a>	TUMBLING MEDIA FOR TUMBLER	03/26/2026	03/26/2026	0.00	183.36	
<a href="#">02727</a>	MENARDS - SYCAMORE					434.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220511</a>			04/06/2026	434.55	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53012</a>	Paint	03/16/2026	03/16/2026	0.00	36.58	
<a href="#">53573</a>	Strikeplate/Anchor/Wedge Anchor/Flexlock	03/25/2026	03/25/2026	0.00	223.25	
<a href="#">53709</a>	Supplies For Shop & Residents R.O.W.	03/27/2026	03/27/2026	0.00	174.72	
<a href="#">09036</a>	MIDWEST ENGINEERING CONSULTANTS, LTD.					3,175.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220512</a>			04/06/2026	3,175.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0012901-IN</a>	CLEANING BREAKERS AND SWITCHGEAR CONTROL ROOM	03/23/2026	03/23/2026	0.00	3,175.50	

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<b>Vendor Number</b> <a href="#">01726</a>	<b>Vendor Name</b> MIDWEST MAILWORKS, INC						<b>Total Vendor Amount</b> 6,431.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220513</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 431.30
<b>Payable Number</b> <a href="#">260218</a>	<b>Description</b> UB Complete Mailroom Service	<b>Payable Date</b> 03/27/2026	<b>Due Date</b> 03/27/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 431.30	
Check	<a href="#">220514</a>			04/06/2026		6,000.00	
<b>Payable Number</b> <a href="#">040226</a>	<b>Description</b> UB Prepayment of Postage	<b>Payable Date</b> 04/02/2026	<b>Due Date</b> 04/02/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 6,000.00	
<b>Vendor Number</b> <a href="#">09609</a>	<b>Vendor Name</b> MIDWEST SIGNS & DESIGNS						<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220515</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 175.00
<b>Payable Number</b> <a href="#">2021092</a>	<b>Description</b> Door sign for 1030 S 7th St.	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 175.00	
<b>Vendor Number</b> <a href="#">09894</a>	<b>Vendor Name</b> MOBOTREX						<b>Total Vendor Amount</b> 1,248.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220516</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 1,248.00
<b>Payable Number</b> <a href="#">289773</a>	<b>Description</b> Miscellaneous Traffic Signal Supplies For Stock	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,248.00	
<b>Vendor Number</b> <a href="#">08856</a>	<b>Vendor Name</b> MOTOROLA SOLUTIONS, INC.						<b>Total Vendor Amount</b> 18,682.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220517</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 18,682.90
<b>Payable Number</b> <a href="#">8282201303</a>	<b>Description</b> Squad Radios	<b>Payable Date</b> 09/11/2025	<b>Due Date</b> 09/11/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 18,682.90	
<b>Vendor Number</b> <a href="#">09077</a>	<b>Vendor Name</b> MULHOLLAND, JAY						<b>Total Vendor Amount</b> 62.74
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220518</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 62.74
<b>Payable Number</b> <a href="#">033126</a>	<b>Description</b> CELL PHONE REIMBURSEMENT	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 62.74	
<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE						<b>Total Vendor Amount</b> 245.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220519</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 20.00
<b>Payable Number</b> <a href="#">118275</a>	<b>Description</b> Bearing Caps	<b>Payable Date</b> 03/30/2026	<b>Due Date</b> 03/30/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 20.00	
Check	<a href="#">220520</a>			04/06/2026		137.08	
<b>Payable Number</b> <a href="#">118304</a>	<b>Description</b> Oil filters, oil	<b>Payable Date</b> 03/30/2026	<b>Due Date</b> 03/30/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 137.08	
Check	<a href="#">220521</a>			04/06/2026		50.97	
<b>Payable Number</b> <a href="#">117562</a>	<b>Description</b> Brushes	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.97	
Check	<a href="#">220522</a>			04/06/2026		37.94	
<b>Payable Number</b> <a href="#">117598</a>	<b>Description</b> E3 repair supplies	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 37.94	

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<b>Vendor Number</b> <a href="#">INC1369</a>	<b>Vendor Name</b> NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES					<b>Total Vendor Amount</b> 800.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220523</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 800.00		
<b>Payable Number</b> <a href="#">88210</a>	<b>Description</b> NACWA Membership Dues	<b>Payable Date</b> 09/09/2025	<b>Due Date</b> 09/09/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 800.00	
<b>Vendor Number</b> <a href="#">03602</a>	<b>Vendor Name</b> NITE EQUIPMENT, INC.					<b>Total Vendor Amount</b> 14,175.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220524</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 14,175.00		
<b>Payable Number</b> <a href="#">313</a>	<b>Description</b> PRTL TILT TRAILOR RPLC OLD UNDER SIZE TILT TRAILOR	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14,175.00	
<b>Vendor Number</b> <a href="#">08102</a>	<b>Vendor Name</b> NORTHERN IL AMBULANCE BILLING, INC.					<b>Total Vendor Amount</b> 7,865.47
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220525</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 7,865.47		
<b>Payable Number</b> <a href="#">2026-03</a>	<b>Description</b> March ambulance calls	<b>Payable Date</b> 04/01/2026	<b>Due Date</b> 04/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,865.47	
<b>Vendor Number</b> <a href="#">02782</a>	<b>Vendor Name</b> NW IL CRIMINAL JUSTICE COMMISSION					<b>Total Vendor Amount</b> 2,326.77
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220526</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 2,326.77		
<b>Payable Number</b> <a href="#">032926</a>	<b>Description</b> Annual Membership (training)	<b>Payable Date</b> 03/29/2026	<b>Due Date</b> 03/29/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,326.77	
<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 68.25
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220527</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 68.25		
<b>Payable Number</b> <a href="#">934789</a>	<b>Description</b> UB Pest Control for 333	<b>Payable Date</b> 03/27/2026	<b>Due Date</b> 03/27/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 68.25	
<b>Vendor Number</b> <a href="#">01603</a>	<b>Vendor Name</b> PITNEY BOWES					<b>Total Vendor Amount</b> 3,179.46
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220528</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 3,000.00		
<b>Payable Number</b> <a href="#">031926</a>	<b>Description</b> UB Prepayment of Postage	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,000.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220529</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 179.46		
<b>Payable Number</b> <a href="#">3107807523</a>	<b>Description</b> Pitney Bowes Lease Period 1/30/2026-4/29/2026	<b>Payable Date</b> 03/30/2026	<b>Due Date</b> 03/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 179.46	
<b>Vendor Number</b> <a href="#">INC1505</a>	<b>Vendor Name</b> PROSCREENING					<b>Total Vendor Amount</b> 72.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220530</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 72.00		
<b>Payable Number</b> <a href="#">260419-3</a>	<b>Description</b> PRE EMPLOYMENT BACKGROUND CHECK	<b>Payable Date</b> 03/15/2026	<b>Due Date</b> 03/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 72.00	
<b>Vendor Number</b> <a href="#">08908</a>	<b>Vendor Name</b> R&R PRODUCTS, INC.					<b>Total Vendor Amount</b> 1,236.20
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220531</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 1,236.20		
<b>Payable Number</b> <a href="#">CD3132691</a>	<b>Description</b> sand trap rake	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,236.20	

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<b>Vendor Number</b> <a href="#">09955</a>	<b>Vendor Name</b> RAILPROS FIELD SERVICES, INC.						<b>Total Vendor Amount</b> 1,539.04
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220532</a>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 1,539.04	
<b>Payable Number</b> <a href="#">CR6145520260331</a>	<b>Description</b> Rail Services for Diesel PLant Feeder Exits	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,539.04	
<b>Vendor Number</b> <a href="#">01642</a>	<b>Vendor Name</b> RAY O'HERRON CO. INC						<b>Total Vendor Amount</b> 131.04
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220533</a>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 131.04	
<b>Payable Number</b> <a href="#">2469270</a>	<b>Description</b> Officer Uniforms	<b>Payable Date</b> 03/26/2026	<b>Due Date</b> 03/26/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 131.04	
<b>Vendor Number</b> <a href="#">10207</a>	<b>Vendor Name</b> ROCHELLE ACE HARDWARE						<b>Total Vendor Amount</b> 348.94
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220534</a>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 348.94	
<b>Payable Number</b> <a href="#">083193</a>	<b>Description</b> Magnetic Tape, Primer PVC, Coupler	<b>Payable Date</b> 03/26/2026	<b>Due Date</b> 03/26/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 103.35	
<a href="#">083194</a>	Helix Screw/4 Pk Brushes	03/26/2026	03/26/2026	0.00		27.88	
<a href="#">083210</a>	SPRAY PAINT #7 ENGINE	03/26/2026	03/26/2026	0.00		7.19	
<a href="#">083213</a>	Spray adhesive to make downtown signs	03/26/2026	03/26/2026	0.00		8.99	
<a href="#">083223</a>	Resident's Broken Mailbox Replacement	03/27/2026	03/27/2026	0.00		36.52	
<a href="#">083227</a>	Valve Seal 2"	03/27/2026	03/27/2026	0.00		10.77	
<a href="#">083281</a>	Fasteners	03/30/2026	03/30/2026	0.00		6.76	
<a href="#">083298</a>	1"UNION FOR FUEL LINES #7 ENGINE	03/31/2026	03/31/2026	0.00		40.47	
<a href="#">083304</a>	2 1" BALL VALVES #7 ENGINE	03/31/2026	03/31/2026	0.00		57.58	
<a href="#">083315</a>	Hose, Coupler	03/31/2026	03/31/2026	0.00		49.43	
<b>Vendor Number</b> <a href="#">00508</a>	<b>Vendor Name</b> ROCHELLE COMMUNITY HOSPITAL						<b>Total Vendor Amount</b> 632.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220535</a>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 632.00	
<b>Payable Number</b> <a href="#">00011185-00</a>	<b>Description</b> PRE EMPLOYEMNT PHYSICAL	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 632.00	
<b>Vendor Number</b> <a href="#">00596</a>	<b>Vendor Name</b> ROCHELLE MUNICIPAL UTILITIES						<b>Total Vendor Amount</b> 86,881.52
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220536</a>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 86,881.52	
<b>Payable Number</b> <a href="#">033126</a>	<b>Description</b> Utilities	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 86,881.52	
<b>Vendor Number</b> <a href="#">01734</a>	<b>Vendor Name</b> ROCHELLE VETERINARY HOSPITAL						<b>Total Vendor Amount</b> 350.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220538</a>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 350.00	
<b>Payable Number</b> <a href="#">194150</a>	<b>Description</b> Animal Control	<b>Payable Date</b> 04/01/2026	<b>Due Date</b> 04/01/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 350.00	
<b>Vendor Number</b> <a href="#">INC1565</a>	<b>Vendor Name</b> ROCK VALLEY CONCRETE CUTTING LLC						<b>Total Vendor Amount</b> 850.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220539</a>			<b>Payment Date</b> 04/06/2026		<b>Payment Amount</b> 850.00	
<b>Payable Number</b> <a href="#">10287</a>	<b>Description</b> Cut concrete for WWTP	<b>Payable Date</b> 03/16/2026	<b>Due Date</b> 03/16/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 850.00	

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<b>Vendor Number</b> <a href="#">INC1418</a>	<b>Vendor Name</b> RUNNINGS SUPPLY INC					<b>Total Vendor Amount</b> 141.78
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220540</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 141.78		
<b>Payable Number</b> <a href="#">1272512</a>	<b>Description</b> Utility knife, Blades, Markers	<b>Payable Date</b> 03/23/2026	<b>Due Date</b> 03/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 51.56	
<a href="#">1273455</a>	PVC, Vinegar, Citric Acid	03/26/2026	03/26/2026	0.00	42.28	
<a href="#">1274836</a>	Spray Paint	03/30/2026	03/30/2026	0.00	47.94	
<b>Vendor Number</b> <a href="#">09249</a>	<b>Vendor Name</b> S&P GLOBAL RATINGS					<b>Total Vendor Amount</b> 15,250.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220541</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 15,250.00		
<b>Payable Number</b> <a href="#">11513271</a>	<b>Description</b> Bond Rating Agency Services	<b>Payable Date</b> 01/23/2026	<b>Due Date</b> 01/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 15,250.00	
<b>Vendor Number</b> <a href="#">07156</a>	<b>Vendor Name</b> SAUK VALLEY MEDIA					<b>Total Vendor Amount</b> 2,145.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220542</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 2,145.00		
<b>Payable Number</b> <a href="#">032610219617</a>	<b>Description</b> Advertising - Getaway & Tourism, Veterans, Sports	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,010.00	
<a href="#">032610225659</a>	Advertising - Super Fan Package	03/31/2026	03/31/2026	0.00	135.00	
<b>Vendor Number</b> <a href="#">00294</a>	<b>Vendor Name</b> SECURITY LOCK INC.					<b>Total Vendor Amount</b> 28.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220543</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 28.00		
<b>Payable Number</b> <a href="#">18939</a>	<b>Description</b> pro shop keys	<b>Payable Date</b> 03/27/2026	<b>Due Date</b> 03/27/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 28.00	
<b>Vendor Number</b> <a href="#">INC1911</a>	<b>Vendor Name</b> SETH VAN BUREN					<b>Total Vendor Amount</b> 3,846.88
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220544</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 3,846.88		
<b>Payable Number</b> <a href="#">1022</a>	<b>Description</b> NEW OIL AND FUEL HEADER LINES AND FITTINGS	<b>Payable Date</b> 03/24/2026	<b>Due Date</b> 03/24/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,846.88	
<b>Vendor Number</b> <a href="#">02361</a>	<b>Vendor Name</b> SHARE CORPORATION					<b>Total Vendor Amount</b> 1,629.43
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220545</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 1,629.43		
<b>Payable Number</b> <a href="#">334731</a>	<b>Description</b> chemicals	<b>Payable Date</b> 03/30/2026	<b>Due Date</b> 03/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,629.43	
<b>Vendor Number</b> <a href="#">INC1226</a>	<b>Vendor Name</b> SIGNSNOW					<b>Total Vendor Amount</b> 1,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220546</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 1,500.00		
<b>Payable Number</b> <a href="#">I-96540</a>	<b>Description</b> Update City/RMU sign panels at 1030 S 7th St	<b>Payable Date</b> 04/01/2026	<b>Due Date</b> 04/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,500.00	
<b>Vendor Number</b> <a href="#">09833</a>	<b>Vendor Name</b> STAPLES BUSINESS CREDIT					<b>Total Vendor Amount</b> 230.44
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220547</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 230.44		
<b>Payable Number</b> <a href="#">6059294641</a>	<b>Description</b> Printer Ink	<b>Payable Date</b> 03/25/2026	<b>Due Date</b> 03/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 101.52	
<a href="#">6059294643</a>	Credit	03/25/2026	03/25/2026	0.00	-58.59	
<a href="#">6059294644</a>	Paper, Cups, Cleaning Supplies	03/25/2026	03/25/2026	0.00	187.51	

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<b>Vendor Number</b> <a href="#">INC1095</a>	<b>Vendor Name</b> SWAN ANALYTICAL USA, INC						<b>Total Vendor Amount</b> 7,577.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220548</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 7,577.00
<b>Payable Number</b> <a href="#">CD10022278</a>	<b>Description</b> Monitor AMI Turbiwell	<b>Payable Date</b> 03/26/2026	<b>Due Date</b> 03/26/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 7,577.00
<b>Vendor Number</b> <a href="#">10490</a>	<b>Vendor Name</b> TELEFLEX LIFE SCIENCES II LLC						<b>Total Vendor Amount</b> 200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220549</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 200.00
<b>Payable Number</b> <a href="#">9511320265</a>	<b>Description</b> IO stabilizers	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 200.00
<b>Vendor Number</b> <a href="#">04062</a>	<b>Vendor Name</b> TESREAU, SAMUEL						<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220550</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 75.00
<b>Payable Number</b> <a href="#">033126</a>	<b>Description</b> CELL PHONE REIMBURSEMENT	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 75.00
<b>Vendor Number</b> <a href="#">08076</a>	<b>Vendor Name</b> TOLIVER, BLAKE						<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220551</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 75.00
<b>Payable Number</b> <a href="#">033126</a>	<b>Description</b> CELL PHONE REIMBURSEMENT	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 75.00
<b>Vendor Number</b> <a href="#">INC1832</a>	<b>Vendor Name</b> TREVIPAY-WALMART						<b>Total Vendor Amount</b> 148.83
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220552</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 148.83
<b>Payable Number</b> <a href="#">54C37258</a>	<b>Description</b> Weekly station supplies	<b>Payable Date</b> 03/26/2026	<b>Due Date</b> 03/26/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 148.83
<b>Vendor Number</b> <a href="#">08658</a>	<b>Vendor Name</b> TRUGREEN PROCESSING CENTER						<b>Total Vendor Amount</b> 43.01
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220553</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 43.01
<b>Payable Number</b> <a href="#">221532351</a>	<b>Description</b> UB TrueGreen Lawn Service for 333	<b>Payable Date</b> 03/24/2026	<b>Due Date</b> 03/24/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 43.01
<b>Vendor Number</b> <a href="#">04522</a>	<b>Vendor Name</b> TURNER, DEBBIE						<b>Total Vendor Amount</b> 2,750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220554</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 2,750.00
<b>Payable Number</b> <a href="#">2899</a>	<b>Description</b> JANITORIAL SERVICES	<b>Payable Date</b> 03/29/2026	<b>Due Date</b> 03/29/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 2,750.00
<b>Vendor Number</b> <a href="#">10785</a>	<b>Vendor Name</b> TYLER TECHNOLOGIES, INC						<b>Total Vendor Amount</b> 10,266.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220555</a>			<b>Payment Date</b> 04/06/2026			<b>Payment Amount</b> 10,266.05
<b>Payable Number</b> <a href="#">025-548299</a>	<b>Description</b> March Insite Transaction Fees	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 14,437.50
<b>Payable Number</b> <a href="#">025-548769</a>	<b>Description</b> Incode Smart Meter Portal	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> 180.30
<b>Payable Number</b> <a href="#">SN100-00032785</a>	<b>Description</b> My Civic & Service Requests Pro 2026 Credit	<b>Payable Date</b> 02/28/2026	<b>Due Date</b> 02/28/2026	<b>Discount Amount</b> 0.00			<b>Payable Amount</b> -4,351.75

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<b>Vendor Number</b> <a href="#">03986</a>	<b>Vendor Name</b> UNIVERSAL UTILITY SUPPLY CO					<b>Total Vendor Amount</b> 659.14
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220556</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 659.14		
<b>Payable Number</b> <a href="#">3046824</a>	<b>Description</b> 5/8" Threaded Pin Adapter	<b>Payable Date</b> 03/31/2026	<b>Due Date</b> 03/31/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 659.14	
<b>Vendor Number</b> <a href="#">03510</a>	<b>Vendor Name</b> UTILITY DYNAMICS CORPORATION					<b>Total Vendor Amount</b> 7,660.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220557</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 7,660.00		
<b>Payable Number</b> <a href="#">0327-3489</a>	<b>Description</b> N Main St- Boring Services	<b>Payable Date</b> 03/27/2026	<b>Due Date</b> 03/27/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,920.00	
<b>Payable Number</b> <a href="#">0328-3489</a>	<b>Description</b> Furnish and Install 2" Polyduct	<b>Payable Date</b> 03/27/2026	<b>Due Date</b> 03/27/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,740.00	
<b>Vendor Number</b> <a href="#">INC1115</a>	<b>Vendor Name</b> VALU PROS					<b>Total Vendor Amount</b> 3,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220558</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 3,000.00		
<b>Payable Number</b> <a href="#">032326</a>	<b>Description</b> Hangar Rent Appraisal Report	<b>Payable Date</b> 03/23/2026	<b>Due Date</b> 03/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,000.00	
<b>Vendor Number</b> <a href="#">INC1757</a>	<b>Vendor Name</b> VCNA PRAIRIE LLC					<b>Total Vendor Amount</b> 886.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220559</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 886.00		
<b>Payable Number</b> <a href="#">892403399</a>	<b>Description</b> 9th St and 1st Ave	<b>Payable Date</b> 03/24/2026	<b>Due Date</b> 03/24/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 886.00	
<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 79.04
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220560</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 79.04		
<b>Payable Number</b> <a href="#">6139049833</a>	<b>Description</b> Wireless cards	<b>Payable Date</b> 03/20/2026	<b>Due Date</b> 03/20/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.04	
<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 1,695.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220561</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 1,695.05		
<b>Payable Number</b> <a href="#">40811</a>	<b>Description</b> Municipal Bridge Inspections Engineering Services	<b>Payable Date</b> 03/25/2026	<b>Due Date</b> 03/25/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,695.05	
<b>Vendor Number</b> <a href="#">08186</a>	<b>Vendor Name</b> WOW TOYZ					<b>Total Vendor Amount</b> 291.78
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220562</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 291.78		
<b>Payable Number</b> <a href="#">98651</a>	<b>Description</b> Merchandise for Resale - RR Park	<b>Payable Date</b> 03/13/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 291.78	
<b>Vendor Number</b> <a href="#">01647</a>	<b>Vendor Name</b> WRHL					<b>Total Vendor Amount</b> 1,150.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220563</a>		<b>Payment Date</b> 04/06/2026	<b>Payment Amount</b> 1,150.00		
<b>Payable Number</b> <a href="#">1996-00153-0000</a>	<b>Description</b> FCC Fee	<b>Payable Date</b> 03/01/2026	<b>Due Date</b> 03/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 10.00	
<b>Payable Number</b> <a href="#">1996-00154-0000</a>	<b>Description</b> Cabin Fever Market Ads	<b>Payable Date</b> 03/27/2026	<b>Due Date</b> 03/27/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 590.00	
<b>Payable Number</b> <a href="#">1996-0152-0001</a>	<b>Description</b> Ads - Hiring Expo	<b>Payable Date</b> 03/11/2026	<b>Due Date</b> 03/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 550.00	

**Payment Register**

**Vendor Number**      **Vendor Name**  
[INC1230](#)              XEROX FINANCIAL SERVICES

**Total Vendor Amount**  
242.50

**Payment Type**      **Payment Number**  
Check                  [220564](#)

**Payment Date**      **Payment Amount**  
04/06/2026              242.50

**Payable Number**      **Description**  
[41814539](#)              Dispatch copier lease

**Payable Date**      **Due Date**      **Discount Amount**      **Payable Amount**  
03/26/2026      03/26/2026              0.00              242.50

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	73	47	0.00	190,451.26
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	74	48	0.00	163,980.93
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>147</b>	<b>97</b>	<b>0.00</b>	<b>354,432.19</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-354,432.19
<b>Packet Totals:</b>		<b>-354,432.19</b>



Rochelle, IL

# Council Payroll Check Register

## Employee Pay Summary

Pay Period: 3/16/2026-3/29/2026

Packet: PYPKT01399 - PPE 03.29.26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ANATRA, NICK	<a href="#">00508</a>	04/03/2026	17850	2,828.09
ANAYA, PEDRO	<a href="#">00592</a>	04/03/2026	17738	2,406.62
ARENDT, JACQUELINE	<a href="#">00638</a>	04/03/2026	17799	194.66
ARTEAGA, ROSAELIA	<a href="#">00536</a>	04/03/2026	17728	168.08
BAKKER, CODY	<a href="#">00539</a>	04/03/2026	17800	472.01
BANESKI, ELVIS	<a href="#">00379</a>	04/03/2026	17739	3,434.61
BEARROWS, JOHN B	<a href="#">00453</a>	04/03/2026	17729	694.70
BECK, JOHN M	<a href="#">00141</a>	04/03/2026	17829	2,594.22
BEERY, RYAN T	<a href="#">00340</a>	04/03/2026	17740	3,789.17
BELMONTE, ROCIO	<a href="#">00423</a>	04/03/2026	17734	1,395.09
BETTNER, DANIELLE	<a href="#">00531</a>	04/03/2026	17877	1,867.08
BJORNEBY, JACOB	<a href="#">00469</a>	04/03/2026	17855	3,621.93
BOEHLE, MATTHEW	<a href="#">00444</a>	04/03/2026	17856	1,705.67
BOEHM, MARK	<a href="#">00556</a>	04/03/2026	17899	2,423.26
BORCHERTS, CODY	<a href="#">00679</a>	04/03/2026	17741	2,372.55
BRASS, NATHANIEL W	<a href="#">00566</a>	04/03/2026	17742	2,165.15
BRIDGEMAN, KYLE C	<a href="#">00478</a>	04/03/2026	17833	2,429.88
BRUST, PATRICK	<a href="#">00490</a>	04/03/2026	17879	3,569.76
BURDIN, JASON E	<a href="#">00263</a>	04/03/2026	17857	2,756.94
BURDIN, KATELYN	<a href="#">00630</a>	04/03/2026	17885	269.18
CARLS, TYLER J	<a href="#">00179</a>	04/03/2026	17779	3,458.45
CARR, CARMEN	<a href="#">00541</a>	04/03/2026	17743	1,377.83
CASSIDY, ZACHARY	<a href="#">00637</a>	04/03/2026	17834	3,292.09
CASTORENA, EDSON	<a href="#">00670</a>	04/03/2026	17801	86.84
CECH, ERIC T	<a href="#">00393</a>	04/03/2026	17840	1,908.14
CONDON, JILLIAN	<a href="#">00545</a>	04/03/2026	17900	3,833.24
CONE, JUSTIN D	<a href="#">00620</a>	04/03/2026	17744	2,477.47
CONTRERAS, DANTE	<a href="#">00678</a>	04/03/2026	17813	2,164.59
CORTES-AGUILERA, IVAN	<a href="#">00686</a>	04/03/2026	17858	1,509.93
COX, CHRISTOPHER T	<a href="#">00446</a>	04/03/2026	17859	3,753.61
COX, JOHNATHAN M	<a href="#">00616</a>	04/03/2026	17814	2,235.09
CRAWFORD, ERIK L	<a href="#">00123</a>	04/03/2026	17815	3,042.88
CUNNINGHAM, ANDREW R	<a href="#">00027</a>	04/03/2026	17841	2,046.93
DA COSTA, BENJAMIN	<a href="#">00619</a>	04/03/2026	17880	2,144.86
DAUGHERTY, MICHAEL A	<a href="#">00559</a>	04/03/2026	17816	2,941.78
DAVIS, MATTHEW	<a href="#">00664</a>	04/03/2026	17802	474.19
DICKSON, EVAN	<a href="#">00609</a>	04/03/2026	17745	1,547.01
DIMAGGIO, DOMINIC	<a href="#">00676</a>	04/03/2026	17746	2,430.16
DOUGHERTY, KENNETH R	<a href="#">00418</a>	04/03/2026	17780	3,467.31
EDWARDS, BRIAN E	<a href="#">00181</a>	04/03/2026	17781	2,225.21
EVANS, BILLY GREGG	<a href="#">00550</a>	04/03/2026	17803	420.20
FENWICK, NATALIE Z	<a href="#">00428</a>	04/03/2026	17886	536.21
FLANAGAN, ROBERT H	<a href="#">00383</a>	04/03/2026	17817	1,565.04
FLEMMING, BAILEY H	<a href="#">00639</a>	04/03/2026	17782	2,473.67
FLORES, ARACELI	<a href="#">00612</a>	04/03/2026	17871	1,514.54
FLORESS, HEATHER	<a href="#">00631</a>	04/03/2026	17835	1,558.29
FONFARA, MICHAEL	<a href="#">00692</a>	04/03/2026	17887	62.94
FORE, COLVIN	<a href="#">00549</a>	04/03/2026	17888	195.77
FRANKENBERRY, PHILLIP C	<a href="#">00030</a>	04/03/2026	17747	3,381.15
FRIESTAD, ADDISON	<a href="#">00655</a>	04/03/2026	17889	132.86
FRIESTAD, DAVID	<a href="#">00689</a>	04/03/2026	17890	41.94

Employee	Employee #	Payment Date	Number	Net
FULGENCIO, MICKAYA	<a href="#">00577</a>	04/03/2026	17872	1,148.92
GERARD, MATTHEW L	<a href="#">00368</a>	04/03/2026	17748	335.26
GILLIAM, JAMES R	<a href="#">00322</a>	04/03/2026	1369	3,261.06
GILLIS, ANGELA	<a href="#">00192</a>	04/03/2026	17783	1,227.53
GILLIS, AUSTIN	<a href="#">00413</a>	04/03/2026	17804	504.74
GOOD, JEREMY M	<a href="#">00334</a>	04/03/2026	17784	3,260.92
GREK, ANTHONY	<a href="#">00684</a>	04/03/2026	17873	1,746.42
HAAN, WILLIAM A	<a href="#">00270</a>	04/03/2026	17749	3,160.56
HAMILTON, MITCH A	<a href="#">00425</a>	04/03/2026	17891	3,212.86
HARDIN, JASON C	<a href="#">00597</a>	04/03/2026	17892	153.83
HARRINGTON, DAMEN	<a href="#">00608</a>	04/03/2026	17750	943.80
HARTWIG, RAYMOND	<a href="#">00658</a>	04/03/2026	17851	2,095.83
HAYES, WILLIAM T	<a href="#">00250</a>	04/03/2026	17730	173.65
HELGREN, CURTIS	<a href="#">00476</a>	04/03/2026	17785	2,693.00
HERNANDEZ, AUTUMN	<a href="#">00557</a>	04/03/2026	17874	2,470.65
HEUER, CASEY	<a href="#">00552</a>	04/03/2026	17881	2,242.51
HOFFMAN, MATT	<a href="#">00682</a>	04/03/2026	17901	4,174.96
HOLDEN, ERIC	<a href="#">00569</a>	04/03/2026	17882	2,104.86
HOWARD, CASEY	<a href="#">00555</a>	04/03/2026	17860	2,895.88
HUDETZ, MICHAEL L	<a href="#">00422</a>	04/03/2026	17884	1,772.89
HUERAMO, ROSE MARY	<a href="#">00415</a>	04/03/2026	17735	2,360.60
HUERAMO, CRYSTAL	<a href="#">00615</a>	04/03/2026	17875	1,228.24
HUERAMO, BIANCA	<a href="#">00572</a>	04/03/2026	17751	1,632.81
ISLEY, TIMOTHY P	<a href="#">00249</a>	04/03/2026	17818	3,316.31
JACKSON, CANDICE	<a href="#">00551</a>	04/03/2026	17752	1,654.00
JACKSON, SYDNEY L	<a href="#">00562</a>	04/03/2026	17753	2,397.65
JAKYMIW, JAMES M	<a href="#">00367</a>	04/03/2026	17754	2,692.29
JIMENEZ, KAYLEE	<a href="#">00554</a>	04/03/2026	17842	2,122.16
JOHNSON, JARED	<a href="#">00048</a>	04/03/2026	17883	2,504.73
JOHNSON, BENJAMIN C	<a href="#">00166</a>	04/03/2026	17786	2,698.32
JOHNSON, THOMAS	<a href="#">00652</a>	04/03/2026	17893	41.94
JOHNSON, TODD A	<a href="#">00069</a>	04/03/2026	17861	3,791.79
JONES, HAYDEN C	<a href="#">00567</a>	04/03/2026	17894	177.32
JUDAH, CHRISTOPHER M	<a href="#">00439</a>	04/03/2026	17843	157.32
JUDD, CHAD A	<a href="#">00450</a>	04/03/2026	17844	1,985.67
KASS, JACOB R	<a href="#">00641</a>	04/03/2026	17787	2,235.64
KELCHNER, GRACIE	<a href="#">00647</a>	04/03/2026	17755	1,841.57
KELLER, DANIEL W	<a href="#">00211</a>	04/03/2026	17836	2,341.81
KEPKA, JASON	<a href="#">00618</a>	04/03/2026	17805	444.19
KESSLER, SEAN	<a href="#">00634</a>	04/03/2026	17862	3,424.23
KNIGHT, KALEB	<a href="#">00636</a>	04/03/2026	17853	2,621.98
KNIGHT, MICHELLE	<a href="#">00174</a>	04/03/2026	17826	2,210.36
KNIGHT, NOAH	<a href="#">00600</a>	04/03/2026	17756	2,175.57
KNIGHT, JAMES WALKER	<a href="#">00585</a>	04/03/2026	17852	2,271.88
KOVACS, RYAN	<a href="#">00384</a>	04/03/2026	17757	2,773.62
LABONDE, HENRY J	<a href="#">00628</a>	04/03/2026	17895	447.50
LANNING, ADAM	<a href="#">00392</a>	04/03/2026	17837	3,510.72
LESSMAN, ZACHARY	<a href="#">00687</a>	04/03/2026	17758	2,098.35
LEWIS, JOSH R	<a href="#">00338</a>	04/03/2026	17788	3,328.96
LODICO, TREY	<a href="#">00613</a>	04/03/2026	17789	3,374.74
LOVELADY-SMITH, ELIZABET	<a href="#">00653</a>	04/03/2026	17902	1,646.67
LUDWIG, BRITTANY D	<a href="#">00645</a>	04/03/2026	17776	139.84
LUXTON, TOD	<a href="#">00535</a>	04/03/2026	17838	3,278.70
MCDERMOTT, DANIEL W	<a href="#">00038</a>	04/03/2026	17731	118.08
MCDERMOTT, THOMAS	<a href="#">00063</a>	04/03/2026	17732	165.43
MCGILL, MICHAEL	<a href="#">00462</a>	04/03/2026	17806	373.61
MEDINE, JUSTIN	<a href="#">00487</a>	04/03/2026	17845	2,194.48
MERRILL, ADAM	<a href="#">00677</a>	04/03/2026	17863	3,633.68
MESSER, ABBY	<a href="#">00489</a>	04/03/2026	17759	1,586.18

**Packet: PYPKT01399 - PPE 03.29.26**  
**Payroll Set: Payroll Set 01 - 01**

<b>Employee</b>	<b>Employee #</b>	<b>Payment Date</b>	<b>Number</b>	<b>Net</b>
MESSER, NOAH	<a href="#">00581</a>	04/03/2026	17790	1,911.20
MILLER, RYAN	<a href="#">00540</a>	04/03/2026	17846	2,367.64
MILOS, KRISTOFER	<a href="#">00512</a>	04/03/2026	17819	2,491.16
MISKELL, CJ	<a href="#">00671</a>	04/03/2026	17864	2,956.60
MITCHELL, ANGELA K	<a href="#">00163</a>	04/03/2026	17777	139.84
MONTERO, DAVID S	<a href="#">00601</a>	04/03/2026	17791	1,924.37
MOREAU, SENADA	<a href="#">00408</a>	04/03/2026	17760	1,873.66
MORRIS, MANDI R	<a href="#">00168</a>	04/03/2026	17876	1,317.16
MUELLER, JESSICA CM	<a href="#">00510</a>	04/03/2026	17847	2,397.65
MULHOLLAND, JAY A	<a href="#">00442</a>	04/03/2026	17865	2,544.76
MUSSELMAN, JEFFREY J	<a href="#">00200</a>	04/03/2026	17848	2,371.28
NAMBO, LUISA	<a href="#">00273</a>	04/03/2026	17761	2,080.27
NAVA, CELESTE	<a href="#">00662</a>	04/03/2026	17903	1,719.12
NAY, WELDON	<a href="#">00644</a>	04/03/2026	17807	486.65
NEUENKIRCHEN, RYAN J	<a href="#">00590</a>	04/03/2026	17849	1,826.66
OATES, JAKE	<a href="#">00663</a>	04/03/2026	17808	275.76
OLESON, KHRYSTA	<a href="#">00621</a>	04/03/2026	17904	1,794.03
OLSZEWSKI, ROBIN L	<a href="#">00373</a>	04/03/2026	17762	1,897.11
OLSZEWSKI, BRITTANY	<a href="#">00546</a>	04/03/2026	17736	1,177.05
OWEN, TREVOR D	<a href="#">00399</a>	04/03/2026	17764	3,059.76
OWEN, ALISON	<a href="#">00409</a>	04/03/2026	17763	1,949.46
PAVIA, PETER	<a href="#">00485</a>	04/03/2026	17765	3,812.04
PEARSON, ROGER	<a href="#">00522</a>	04/03/2026	17778	139.84
PEASE, MICHELLE J	<a href="#">00222</a>	04/03/2026	17827	3,126.13
PLAZA, JONATHAN	<a href="#">00524</a>	04/03/2026	17792	1,639.47
POWELL, KORTNEY	<a href="#">00607</a>	04/03/2026	17809	288.28
PREWETT, ZACHARY	<a href="#">00327</a>	04/03/2026	17793	5,395.39
RANGEL, DWAYNE	<a href="#">00455</a>	04/03/2026	17839	1,996.40
RIVERA, ANGEL	<a href="#">00606</a>	04/03/2026	17766	2,346.13
RODABAUGH, AARON C	<a href="#">00213</a>	04/03/2026	17767	3,415.09
ROGDE, ANDREW C	<a href="#">00410</a>	04/03/2026	17866	1,852.16
SALINAS, JAVIER	<a href="#">00538</a>	04/03/2026	17794	1,464.93
SAWLSVILLE, DAVID W	<a href="#">00046</a>	04/03/2026	17795	3,778.52
SAWLSVILLE, CHRISTOPHER	<a href="#">00300</a>	04/03/2026	17810	210.88
SCHABACKER, BRAD J	<a href="#">00348</a>	04/03/2026	17820	2,240.15
SESTER, CORY	<a href="#">00294</a>	04/03/2026	17768	2,349.07
SHAW-DICKEY, KATHRYN E	<a href="#">00452</a>	04/03/2026	17733	168.08
SILVA, EDGAR Q	<a href="#">00593</a>	04/03/2026	17770	2,535.19
SILVA, BARTOLOME	<a href="#">00586</a>	04/03/2026	17769	2,428.91
SIMMONS, NOAH	<a href="#">00633</a>	04/03/2026	17811	204.87
SMITH, BRIAN	<a href="#">00685</a>	04/03/2026	17867	1,497.17
SORGEA, ASHTIN	<a href="#">00675</a>	04/03/2026	17771	1,786.36
SPEARS, NICHOLAS J	<a href="#">00362</a>	04/03/2026	17821	2,494.66
SPEARS, JORDAN	<a href="#">00660</a>	04/03/2026	17896	313.22
STARR, GEOFFREY	<a href="#">00495</a>	04/03/2026	17828	2,674.96
SULLIVAN, JAMEY A	<a href="#">00356</a>	04/03/2026	17868	2,831.80
SUNESON, SARA L	<a href="#">00252</a>	04/03/2026	17878	1,599.96
TAFT, TREY J	<a href="#">00629</a>	04/03/2026	17897	41.94
TARVESTAD, JACK	<a href="#">00688</a>	04/03/2026	17812	245.56
TESREAU, SAMUEL C	<a href="#">00276</a>	04/03/2026	17830	5,338.34
THOMPSON, JENNIFER R	<a href="#">00364</a>	04/03/2026	17737	4,636.76
TIMM, NATHAN K	<a href="#">00414</a>	04/03/2026	17822	2,323.45
TOLIVER, BLAKE A	<a href="#">00205</a>	04/03/2026	17869	3,616.02
TURCATO, JAMES	<a href="#">00635</a>	04/03/2026	17870	4,355.44
UNDERWOOD, JASON M	<a href="#">00217</a>	04/03/2026	17796	3,096.84
UTECHT, MICHAEL	<a href="#">00493</a>	04/03/2026	17898	524.21
VALDIVIESO, BENJAMIN	<a href="#">00599</a>	04/03/2026	1368	0.00
VANKIRK, COLTON	<a href="#">00496</a>	04/03/2026	17823	3,275.56
VANVICKLE, ZECHARIAH	<a href="#">00548</a>	04/03/2026	17797	2,529.84

Employee	Employee #	Payment Date	Number	Net
VILLALOBOS, EDDIE V	<a href="#">00560</a>	04/03/2026	17824	2,700.23
WARD, CURTIS W	<a href="#">00331</a>	04/03/2026	17831	2,393.56
WATERS, SHANE A	<a href="#">00430</a>	04/03/2026	17854	1,895.42
WEEKS, JOYCE L	<a href="#">00401</a>	04/03/2026	17832	685.33
WILLIS, JODY T	<a href="#">00051</a>	04/03/2026	17798	1,591.72
WINTERTON, RYAN	<a href="#">00627</a>	04/03/2026	17772	2,468.65
WITT, ADAM	<a href="#">00605</a>	04/03/2026	17773	2,210.26
WITTENBERG, MATTHEW E	<a href="#">00282</a>	04/03/2026	17774	2,851.07
WOOLBRIGHT, TYLER	<a href="#">00640</a>	04/03/2026	17775	2,417.47
WYATT, JAKE	<a href="#">00650</a>	04/03/2026	17825	2,349.57
ZICK, BRITTNEY	<a href="#">00571</a>	04/03/2026	17905	2,285.87
			<b>Totals:</b>	<b>361,021.90</b>



Rochelle, IL

# Council Payroll Check Register

## Employee Pay Summary

Pay Period: 3/2/2026-3/15/2026

Packet: PYPKT01397 - PPE 03.15.26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ALDRIDGE, KYLE	<a href="#">00509</a>	03/20/2026	17626	247.10
ANATRA, NICK	<a href="#">00508</a>	03/20/2026	17679	2,271.11
ANAYA, PEDRO	<a href="#">00592</a>	03/20/2026	17566	2,136.53
ARENDT, JACQUELINE	<a href="#">00638</a>	03/20/2026	17627	308.21
ARTEAGA, ROSAELIA	<a href="#">00536</a>	03/20/2026	17556	168.08
BAKKER, CODY	<a href="#">00539</a>	03/20/2026	17628	734.42
BANESKI, ELVIS	<a href="#">00379</a>	03/20/2026	17567	3,395.21
BEARROWS, JOHN B	<a href="#">00453</a>	03/20/2026	17557	694.70
BECK, JOHN M	<a href="#">00141</a>	03/20/2026	17658	2,792.45
BEERY, RYAN T	<a href="#">00340</a>	03/20/2026	17568	3,373.44
BELMONTE, ROCIO	<a href="#">00423</a>	03/20/2026	17562	1,373.61
BETTNER, DANIELLE	<a href="#">00531</a>	03/20/2026	17706	1,867.08
BJORNEBY, JACOB	<a href="#">00469</a>	03/20/2026	17684	3,767.03
BOEHLE, MATTHEW	<a href="#">00444</a>	03/20/2026	17685	1,729.67
BOEHM, MARK	<a href="#">00556</a>	03/20/2026	17721	2,423.26
BORCHERTS, CODY	<a href="#">00679</a>	03/20/2026	17569	2,274.61
BRASS, NATHANIEL W	<a href="#">00566</a>	03/20/2026	17570	2,165.15
BRIDGEMAN, KYLE C	<a href="#">00478</a>	03/20/2026	17662	2,378.02
BRUST, PATRICK	<a href="#">00490</a>	03/20/2026	17708	3,569.76
BURDIN, JASON E	<a href="#">00263</a>	03/20/2026	17686	2,532.16
BURDIN, KATELYN	<a href="#">00630</a>	03/20/2026	17715	34.96
CARLS, TYLER J	<a href="#">00179</a>	03/20/2026	17606	3,595.22
CARR, CARMEN	<a href="#">00541</a>	03/20/2026	17571	1,377.83
CASSIDY, ZACHARY	<a href="#">00637</a>	03/20/2026	17663	2,168.84
CASTORENA, EDSON	<a href="#">00670</a>	03/20/2026	17629	159.21
CECH, ERIC T	<a href="#">00393</a>	03/20/2026	17669	2,030.07
CONDON, JILLIAN	<a href="#">00545</a>	03/20/2026	17722	3,833.24
CONE, JUSTIN D	<a href="#">00620</a>	03/20/2026	17572	2,161.96
CONTRERAS, DANTE	<a href="#">00678</a>	03/20/2026	17641	2,556.53
CORTES-AGUILERA, IVAN	<a href="#">00686</a>	03/20/2026	17687	1,527.94
COX, JOHNATHAN M	<a href="#">00616</a>	03/20/2026	17642	2,036.31
COX, CHRISTOPHER T	<a href="#">00446</a>	03/20/2026	17688	2,610.37
CRAWFORD, ERIK L	<a href="#">00123</a>	03/20/2026	17643	2,642.72
CUNNINGHAM, ANDREW R	<a href="#">00027</a>	03/20/2026	17670	2,839.77
DA COSTA, BENJAMIN	<a href="#">00619</a>	03/20/2026	17709	2,144.86
DAUGHERTY, MICHAEL A	<a href="#">00559</a>	03/20/2026	17644	2,255.49
DAVIS, MATTHEW	<a href="#">00664</a>	03/20/2026	17630	433.00
DICKSON, EVAN	<a href="#">00609</a>	03/20/2026	17573	1,547.01
DIMAGGIO, DOMINIC	<a href="#">00676</a>	03/20/2026	17574	2,426.95
DOUGHERTY, KENNETH R	<a href="#">00418</a>	03/20/2026	17607	4,573.97
EDWARDS, BRIAN E	<a href="#">00181</a>	03/20/2026	17608	3,407.33
EVANS, BILLY GREGG	<a href="#">00550</a>	03/20/2026	17631	384.02
FABER, CALE	<a href="#">00617</a>	03/20/2026	17645	2,206.60
FENWICK, NATALIE Z	<a href="#">00428</a>	03/20/2026	17716	617.09
FLANAGAN, ROBERT H	<a href="#">00383</a>	03/20/2026	17646	1,480.52
FLEMMING, BAILEY H	<a href="#">00639</a>	03/20/2026	17609	2,401.28
FLORES, ARACELI	<a href="#">00612</a>	03/20/2026	17700	1,514.54
FLORESS, HEATHER	<a href="#">00631</a>	03/20/2026	17664	1,583.37
FRANKENBERRY, PHILLIP C	<a href="#">00030</a>	03/20/2026	17575	3,381.15
FULGENCIO, MICKAYA	<a href="#">00577</a>	03/20/2026	17701	1,148.92
GILLIAM, JAMES R	<a href="#">00322</a>	03/20/2026	1367	3,287.51

**Packet: PYPKT01397 - PPE 03.15.26**  
**Payroll Set: Payroll Set 01 - 01**

Employee	Employee #	Payment Date	Number	Net
GILLIS, ANGELA	<a href="#">00192</a>	03/20/2026	17610	1,227.53
GILLIS, AUSTIN	<a href="#">00413</a>	03/20/2026	17632	395.26
GOOD, JEREMY M	<a href="#">00334</a>	03/20/2026	17611	2,919.03
GREK, ANTHONY	<a href="#">00684</a>	03/20/2026	17702	1,746.42
HAAN, WILLIAM A	<a href="#">00270</a>	03/20/2026	17576	3,457.65
HAMILTON, MITCH A	<a href="#">00425</a>	03/20/2026	17717	3,212.86
HARRINGTON, DAMEN	<a href="#">00608</a>	03/20/2026	17577	943.80
HARTWIG, RAYMOND	<a href="#">00658</a>	03/20/2026	17680	2,119.83
HAYES, WILLIAM T	<a href="#">00250</a>	03/20/2026	17558	173.65
HELGREN, CURTIS	<a href="#">00476</a>	03/20/2026	17612	2,136.01
HERNANDEZ, AUTUMN	<a href="#">00557</a>	03/20/2026	17703	2,470.65
HEUER, CASEY	<a href="#">00552</a>	03/20/2026	17710	2,242.51
HOFFMAN, MATT	<a href="#">00682</a>	03/20/2026	17723	4,174.96
HOLDEN, ERIC	<a href="#">00569</a>	03/20/2026	17711	2,104.86
HOWARD, CASEY	<a href="#">00555</a>	03/20/2026	17689	2,744.47
HUDETZ, MICHAEL L	<a href="#">00422</a>	03/20/2026	17713	1,772.89
HUERAMO, ROSE MARY	<a href="#">00415</a>	03/20/2026	17563	2,360.61
HUERAMO, CRYSTAL	<a href="#">00615</a>	03/20/2026	17704	1,349.47
HUERAMO, BIANCA	<a href="#">00572</a>	03/20/2026	17578	1,601.28
ISLEY, TIMOTHY P	<a href="#">00249</a>	03/20/2026	17647	3,316.31
JACKSON, SYDNEY L	<a href="#">00562</a>	03/20/2026	17580	2,290.38
JACKSON, CANDICE	<a href="#">00551</a>	03/20/2026	17579	1,697.77
JAKYMIW, JAMES M	<a href="#">00367</a>	03/20/2026	17581	2,951.09
JIMENEZ, KAYLEE	<a href="#">00554</a>	03/20/2026	17671	2,140.48
JOHNSON, BENJAMIN C	<a href="#">00166</a>	03/20/2026	17613	2,776.49
JOHNSON, TODD A	<a href="#">00069</a>	03/20/2026	17690	4,478.58
JOHNSON, JARED	<a href="#">00048</a>	03/20/2026	17712	2,504.73
JUDAH, CHRISTOPHER M	<a href="#">00439</a>	03/20/2026	17672	259.58
JUDD, CHAD A	<a href="#">00450</a>	03/20/2026	17673	1,630.62
KASS, JACOB R	<a href="#">00641</a>	03/20/2026	17614	2,721.87
KELCHNER, GRACIE	<a href="#">00647</a>	03/20/2026	17582	1,981.32
KELLER, DANIEL W	<a href="#">00211</a>	03/20/2026	17665	3,316.76
KEPKA, JASON	<a href="#">00618</a>	03/20/2026	17633	444.19
KESSLER, SEAN	<a href="#">00634</a>	03/20/2026	17691	4,414.27
KNIGHT, NOAH	<a href="#">00600</a>	03/20/2026	17583	2,802.52
KNIGHT, MICHELLE	<a href="#">00174</a>	03/20/2026	17655	2,210.36
KNIGHT, KALEB	<a href="#">00636</a>	03/20/2026	17682	2,182.58
KNIGHT, JAMES WALKER	<a href="#">00585</a>	03/20/2026	17681	2,980.86
KOVACS, RYAN	<a href="#">00384</a>	03/20/2026	17584	2,584.36
LABONDE, HENRY J	<a href="#">00628</a>	03/20/2026	17718	251.70
LANNING, ADAM	<a href="#">00392</a>	03/20/2026	17666	3,510.71
LESSMAN, ZACHARY	<a href="#">00687</a>	03/20/2026	17585	2,098.35
LEWIS, JOSH R	<a href="#">00338</a>	03/20/2026	17615	3,691.89
LODICO, TREY	<a href="#">00613</a>	03/20/2026	17616	2,425.80
LOVELADY-SMITH, ELIZABET	<a href="#">00653</a>	03/20/2026	17724	1,646.67
LUDWIG, BRITTANY D	<a href="#">00645</a>	03/20/2026	17603	279.68
LUXTON, TOD	<a href="#">00535</a>	03/20/2026	17667	2,344.55
MCDERMOTT, DANIEL W	<a href="#">00038</a>	03/20/2026	17559	118.08
MCDERMOTT, THOMAS	<a href="#">00063</a>	03/20/2026	17560	165.43
MCGILL, MICHAEL	<a href="#">00462</a>	03/20/2026	17634	517.27
MEDINE, JUSTIN	<a href="#">00487</a>	03/20/2026	17674	2,485.87
MERRILL, ADAM	<a href="#">00677</a>	03/20/2026	17692	2,997.63
MESSER, NOAH	<a href="#">00581</a>	03/20/2026	17617	1,830.78
MILLER, RYAN	<a href="#">00540</a>	03/20/2026	17675	1,760.48
MILOS, KRISTOFER	<a href="#">00512</a>	03/20/2026	17648	2,898.62
MISKELL, CJ	<a href="#">00671</a>	03/20/2026	17693	3,186.44
MITCHELL, ANGELA K	<a href="#">00163</a>	03/20/2026	17604	276.53
MONTERO, DAVID S	<a href="#">00601</a>	03/20/2026	17618	3,291.50
MOREAU, SENADA	<a href="#">00408</a>	03/20/2026	17586	1,844.78

**Packet: PYPKT01397 - PPE 03.15.26**  
**Payroll Set: Payroll Set 01 - 01**

<b>Employee</b>	<b>Employee #</b>	<b>Payment Date</b>	<b>Number</b>	<b>Net</b>
MORRIS, MANDI R	<a href="#">00168</a>	03/20/2026	17705	1,317.16
MUELLER, JESSICA CM	<a href="#">00510</a>	03/20/2026	17676	2,325.25
MULHOLLAND, JAY A	<a href="#">00442</a>	03/20/2026	17694	2,707.81
MUSSELMAN, JEFFREY J	<a href="#">00200</a>	03/20/2026	17677	2,856.15
NAMBO, LUISA	<a href="#">00273</a>	03/20/2026	17587	2,275.05
NAVA, CELESTE	<a href="#">00662</a>	03/20/2026	17725	1,719.12
NAY, WELDON	<a href="#">00644</a>	03/20/2026	17635	523.14
NEUENKIRCHEN, RYAN J	<a href="#">00590</a>	03/20/2026	17678	1,821.84
OATES, JAKE	<a href="#">00663</a>	03/20/2026	17636	389.31
OLESON, KHRYSTA	<a href="#">00621</a>	03/20/2026	17726	1,794.03
OLSZEWSKI, BRITTANY	<a href="#">00546</a>	03/20/2026	17564	1,177.05
OLSZEWSKI, ROBIN L	<a href="#">00373</a>	03/20/2026	17588	1,897.11
OWEN, ALISON	<a href="#">00409</a>	03/20/2026	17589	1,992.12
OWEN, TREVOR D	<a href="#">00399</a>	03/20/2026	17590	3,299.44
PAVIA, PETER	<a href="#">00485</a>	03/20/2026	17591	3,812.04
PEARSON, ROGER	<a href="#">00522</a>	03/20/2026	17605	276.53
PEASE, MICHELLE J	<a href="#">00222</a>	03/20/2026	17656	3,126.13
PLAZA, JONATHAN	<a href="#">00524</a>	03/20/2026	17619	1,512.87
POWELL, KORTNEY	<a href="#">00607</a>	03/20/2026	17637	535.38
PREWETT, ZACHARY	<a href="#">00327</a>	03/20/2026	17620	4,235.96
RANGEL, DWAYNE	<a href="#">00455</a>	03/20/2026	17668	2,667.41
RIVERA, ANGEL	<a href="#">00606</a>	03/20/2026	17592	2,346.13
RODABAUGH, AARON C	<a href="#">00213</a>	03/20/2026	17593	2,993.57
ROGDE, ANDREW C	<a href="#">00410</a>	03/20/2026	17695	1,876.16
SALINAS, JAVIER	<a href="#">00538</a>	03/20/2026	17621	1,663.17
SAWLSVILLE, DAVID W	<a href="#">00046</a>	03/20/2026	17622	3,778.51
SAWLSVILLE, CHRISTOPHER	<a href="#">00300</a>	03/20/2026	17638	437.97
SCHABACKER, BRAD J	<a href="#">00348</a>	03/20/2026	17649	2,243.06
SESTER, CORY	<a href="#">00294</a>	03/20/2026	17594	2,317.03
SHAW-DICKEY, KATHRYN E	<a href="#">00452</a>	03/20/2026	17561	168.08
SILVA, BARTOLOME	<a href="#">00586</a>	03/20/2026	17595	2,428.91
SILVA, EDGAR Q	<a href="#">00593</a>	03/20/2026	17596	2,490.42
SIMMONS, NOAH	<a href="#">00633</a>	03/20/2026	17639	319.97
SMITH, BRIAN	<a href="#">00685</a>	03/20/2026	17696	1,461.58
SORGEA, ASHTIN	<a href="#">00675</a>	03/20/2026	17597	1,786.36
SPEARS, JORDAN	<a href="#">00660</a>	03/20/2026	17719	257.27
SPEARS, NICHOLAS J	<a href="#">00362</a>	03/20/2026	17650	2,867.16
STARR, GEOFFREY	<a href="#">00495</a>	03/20/2026	17657	2,674.96
SULLIVAN, JAMEY A	<a href="#">00356</a>	03/20/2026	17697	3,418.46
SUNESON, SARA L	<a href="#">00252</a>	03/20/2026	17707	1,599.96
TAFT, JAY E	<a href="#">00646</a>	03/20/2026	17714	151.23
TARVESTAD, JACK	<a href="#">00688</a>	03/20/2026	17640	122.78
TESREAU, SAMUEL C	<a href="#">00276</a>	03/20/2026	17659	5,338.34
THOMPSON, JENNIFER R	<a href="#">00364</a>	03/20/2026	17565	4,636.74
TIMM, NATHAN K	<a href="#">00414</a>	03/20/2026	17651	2,798.40
TOLIVER, BLAKE A	<a href="#">00205</a>	03/20/2026	17698	3,616.02
TURCATO, JAMES	<a href="#">00635</a>	03/20/2026	17699	3,292.13
UNDERWOOD, JASON M	<a href="#">00217</a>	03/20/2026	17623	5,386.92
UTECHT, MICHAEL	<a href="#">00493</a>	03/20/2026	17720	524.21
VALDIVIESO, BENJAMIN	<a href="#">00599</a>	03/20/2026	1366	0.00
VANKIRK, COLTON	<a href="#">00496</a>	03/20/2026	17652	2,414.88
VANVICKLE, ZECHARIAH	<a href="#">00548</a>	03/20/2026	17624	2,131.13
VILLALOBOS, EDDIE V	<a href="#">00560</a>	03/20/2026	17653	2,090.11
WARD, CURTIS W	<a href="#">00331</a>	03/20/2026	17660	3,284.23
WATERS, SHANE A	<a href="#">00430</a>	03/20/2026	17683	2,420.05
WEEKS, JOYCE L	<a href="#">00401</a>	03/20/2026	17661	685.33
WILLIS, JODY T	<a href="#">00051</a>	03/20/2026	17625	1,536.77
WINTERTON, RYAN	<a href="#">00627</a>	03/20/2026	17598	2,515.59
WITT, ADAM	<a href="#">00605</a>	03/20/2026	17599	2,210.26

Date: March 26th, 2026  
Heather Simo : Auxiliary Secretary  
VFW Auxiliary Victory Garden Committee  
VFW Post 3878 Auxiliary  
318 4<sup>th</sup> Ave. Rochelle IL, 61068

To:City of Rochelle/City Council

We the VFW Auxiliary of Rochelle wish to express our intent to continue the Public Garden Plot Program once ran by Rochelle Garden Club. The express purpose of this letter is to ensure the help of the City of Rochelle to use the land on 8<sup>th</sup> Ave previously used by Rochelle Garden Club.

The VFW Auxiliary will be reaching out to the City of Rochelle , City council and the park district for permission to continue the program for the VFW Auxiliary use and to secure the permission to use the land.

VFW Auxiliary would take responsibility for setting up plots, selling plots and ensuring clean up of gardening tools on the land after growing season.

The VFW Auxiliary would use the proceeds from this program to fund our veteran outreach programs locally and statewide, as well as our scholarship program for graduating Rochelle High school students.

Finally, the VFW Auxiliary feels that this is a great community program that needs to continue. With help of former Rochelle Garden Club Members, the street dept and the city we will be able to accomplish this goal

We hope that this letter of intent reflects the clear purpose of the VFW Auxiliary to help the community continue a great program.

Yours sincerely,

Heather Simo  
VFW POST #3878 Auxiliary Secretary

**File Attachments for Item:**

2. An Ordinance Adopting a Policy Regarding Nominal Balances on Inactive Utility Accounts

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

**SUBJECT:** An ordinance adopting a policy regarding nominal balances on inactive utility accounts

**Staff Contact:** Autumn Hernandez

**Summary:** The attached ordinance establishes a formal policy for the treatment of nominal balances on inactive utility accounts for Rochelle Municipal Utilities.

Under this policy, the Utility Billing Manager is authorized to close accounts that have been inactive for a period of three (3) months following final billing and carry a balance owed of less than \$5.00 or a credit balance of less than \$5.00.

Prior to any write-off, staff will make reasonable efforts to apply remaining balances to another active account for the customer or to issue a refund when practical. However, in many cases, these small balances cannot be efficiently resolved due to unavailable customer information or the administrative costs associated with processing.

This policy allows the City to responsibly clear these nominal balances without incurring disproportionate costs, such as staff time, collection efforts, or postage expenses for issuing refund checks that may exceed the value of the balance itself.

Establishing this policy promotes consistency in account management, improves operational efficiency, and ensures alignment with sound financial and accounting practices.

**Funding Sources:**

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

**Strategic Plan Goal Application:** Financial & Organizational Management

**Recommendation:** To Approve a Resolution Authorizing a policy regarding nominal balances on inactive utility accounts.

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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**AN ORDINANCE ADOPTING A POLICY REGARDING NOMINAL BALANCES ON  
INACTIVE UTILITY ACCOUNTS**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

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

**City Council**

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

CITY OF ROCHELLE  
Ogle County, Illinois

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE ADOPTING A POLICY REGARDING NOMINAL BALANCES ON  
INACTIVE UTILITY ACCOUNTS**

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

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

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

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

**WHEREAS**, as part of providing utility services, RMU is responsible for maintaining accurate and efficient utility billing and accounting records; and

**WHEREAS**, the continued maintenance of inactive utility accounts with minimal balances results in administrative inefficiencies and costs disproportionate to the amounts involved; and

**WHEREAS**, the RMU is seeking to adopt a clear and consistent policy authorizing the Utility Billing Manager to close inactive utility accounts with de minimis balances, to write off small unpaid balances, and to appropriately document and retain records of small credit balances; and

**WHEREAS**, a proposed Policy regarding nominal balances on inactive utility accounts is attached herein as Exhibit A; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its to adopt a policy promotes sound fiscal management, administrative efficiency, and transparency.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby adopt the Policy attached herein as Exhibit A with regards to nominal balances on inactive utility accounts.

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

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

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

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

APPROVED THIS 13<sup>th</sup> day of April 2026.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**EXHIBIT A**

**Rochelle Municipal Utilities Policy Regarding Nominal Balances on Inactive Accounts**

**Purpose**

The purpose of this policy is to establish a consistent and efficient process for closing inactive utility accounts with minimal balances, to reduce administrative costs associated with long-term maintenance of nominal balances, and to ensure appropriate documentation and retention of account records.

**Policy Statement**

The Rochelle Municipal Utilities Billing Manager is authorized to close inactive utility accounts meeting the criteria set forth in this policy and write off small outstanding balances or credits.

**Eligibility Criteria**

**1. Inactive Accounts**

An account shall be considered inactive when utility service has been discontinued and there has been no billing activity, payment, or service usage on the account for a period of **three (3) months or more**.

**2. Eligible Balance Threshold**

This policy applies only to inactive accounts with:

- A balance owed of **less than five dollars (\$5.00)**, or
- A credit balance of **less than five dollars (\$5.00)**.

**Account Closure and Disposition**

The Utility Billing Manager is authorized to close inactive utility accounts with an outstanding balance of less than five dollars (\$5.00). Upon closure, the unpaid balance or account credit may be **written off** without further collection activity. Such write-offs shall be recorded for accounting purposes in accordance with established financial procedures.

**Record Retention**

Records of closed accounts shall be retained for a minimum of **two (2)** years from the date of account closure pursuant to Ill. Admin. Code tit. 83, § 280.110.b.2.

**Administrative Oversight**

The Utility Billing Manager shall implement this policy in a consistent manner and shall maintain internal documentation sufficient to demonstrate compliance with this policy and applicable accounting standards. Periodic reporting or review may be required at the request of the City Manager, Finance Director, or City Council.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No.\_\_\_\_\_, “AN ORDINANCE ADOPTING A POLICY REGARDING NOMINAL BALANCES ON INACTIVE UTILITY ACCOUNTS,” which was adopted by the Mayor and City Council of the City of Rochelle on April 13, 2026.

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

\_\_\_\_\_  
CITY CLERK

**File Attachments for Item:**

3. A Resolution Authorizing The City Manager To Execute An Amended Power Purchase Agreement

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

**SUBJECT:** A Resolution Authorizing The City Manager To Execute An Amended Power Purchase Agreement

**Staff Contact:** Blake Toliver Superintendent of Electric Operations

**Summary:** The City of Rochelle currently maintains a purchased power agreement with NextEra Energy Marketing, LLC (NEM), originally executed on October 3, 2017, and amended on July 31, 2018. This agreement provides a portion of the City’s long-term wholesale power supply.

Staff has negotiated a Second Amendment to the Transaction Confirmation to extend the agreement and ensure continued supply beyond the current term. The amendment includes extending the contract term through December 31, 2034, updating the total contract quantity to 338,720 MWh, and establishing a pricing structure for future delivery periods beginning June 1, 2026.

This amendment supports the City’s long-term power supply strategy by maintaining a balanced portfolio of contracted and market-based energy, while reducing exposure to market volatility and enhancing reliability.

**Funding Sources:**

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

**Strategic Plan Goal Application:** Core Service Delivery

**Recommendation:** Approve A Resolution Authorizing The City Manager To Execute An Amended Power Purchase Agreement



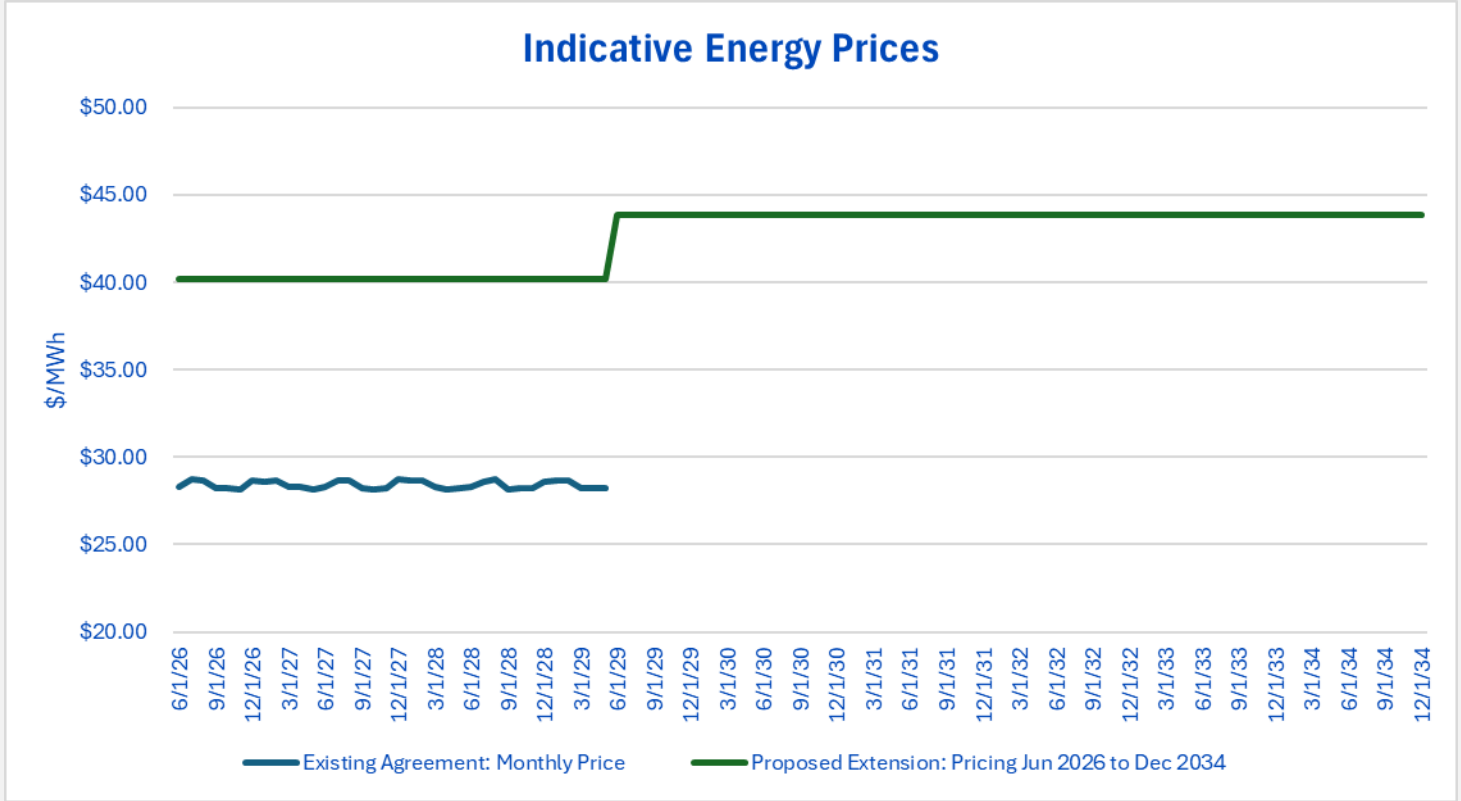
**City of Rochelle, IL**  
NextEra Energy Marketing

## NextEra Energy Marketing (NEM) and City of Rochelle, IL (Rochelle) have an existing energy supply agreement expiring May 2029

- **Energy prices have increased substantially since the existing agreement was executed in 2018:**
  - Exposes Rochelle to a significant step-up in costs after May 2029
- **Existing partnership creates a unique opportunity for Rochelle to proactively manage energy costs:**
  - Lock-in additional years of energy supply, proposed until December 2034
  - Blend prices to avoid a drastic step change
  - Provides Rochelle with long-term stability
- **Proposal assumes the same monthly volumes as existing agreement:**
  - However, NEM can increase supply volumes based on Rochelle's needs
- **NEM will work with Rochelle to help meet new environmental requirements should they arise**

# Energy Extension – Indicative Pricing

Proposed extension blends current agreement prices with extension prices starting June 2026



Note: Indicative pricing from 3/2/26

## Disclaimer

**This confidential presentation was prepared by NextEra Energy Marketing, LLC (“NEM”) exclusively for City of Rochelle’s internal use for discussion purposes only, is not an offer or a commitment of NEM or any parent or affiliate of NEM, and its contents may not be disclosed without the prior written consent of NEM. In discussing or executing a transaction with you, NEM will be acting solely as principal and not as an advisor, fiduciary or agent.**

**Unless the presentation explicitly states that any bid, offer or other commitment is “firm and binding,” such information is indicative and non-binding and is only intended to provide a framework for further discussions between the parties with respect to a potential transaction and any such transaction is subject to further review, approvals and a final agreement between the parties. NEM makes no representations as to the actual value which may be received in connection with a transaction, nor the legal, tax, regulatory or accounting effects of consummating a possible transaction.**

**SECOND AMENDMENT TO TRANSACTION CONFIRMATION**

dated effective as of xx-xx-2026 (the "Effective Date")

**WHEREAS**, NextEra Energy Marketing, LLC ("NEM") and City of Rochelle, Illinois ("COR") have previously entered into that certain Confirmation of Power Purchase and Sale Transaction dated October 3, 2017 (the "Original Confirmation"), a copy of which is attached hereto as Exhibit 1, and

**WHEREAS**, the Original Confirmation was amended by certain Amendment to Transaction Confirmation dated July 31, 2018 (the "First Amendment"), a copy of which is attached hereto as Exhibit 2, (the Original Confirmation, as so amended by the First Amendment, the "Confirmation"); and

**WHEREAS**, the parties now desire to amend the Confirmation by this Amendment to Transaction Confirmation (this "Second Amendment").

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:--

**1. Amendment of the Confirmation.**

(a) "**Term**", as shown therein, is deleted in its entirety and replaced with the following:

"**Term**: From and including: 06/01/2018  
Through: 12/31/2034"

(b) "**Total Contract Quantity**", as shown therein, is deleted in its entirety and replaced with the following:

"**Total Contract Quantity**: 338,720 MWh".

(c) "**Contract Price**", as shown therein, is deleted in its entirety and replaced with the following:

"**Contract Price**: (i) for the time period starting on 06/01/2018 and ending on 05/31/2021, Contract Price equals \$31.88000/MWh; (ii) for the time period starting on 06/01/2021 and ending on 05/31/2026, Contract Price equals \$31.77000/MWh; (iii) for the time period starting on 06/01/2026 and ending on 05/31/2029, Contract Price equals \$[TBD]/MWh, and (iv) for the time period starting on 06/01/2029 and ending on 12/31/2034, Contract Price equals \$[TBD]/MWh."

2. If, after the Effective Date of this Second Amendment, Buyer becomes subject to any new or amended environmental law, regulation, or governmental requirements in connection with this Transaction (collectively, "New Requirements"), the Parties agree to discuss in good faith potential commercially reasonable solutions to address such New Requirements. Notwithstanding the foregoing, Seller shall have no obligation to provide such solutions, incur costs, or take action unless expressly agreed by the Parties in writing, and no such discussions shall give rise to any implied obligation or amendment of this Transaction. Any such solutions (including products), if such are expressly agreed in writing, shall be provided on mutually acceptable commercial terms.

**3. Miscellaneous.**

(a) **Entire Agreement.** This Second Amendment constitutes the entire agreement and understanding of the Parties with respect to its subject matter and supersedes all oral communications and prior writings (except as otherwise provided herein) with respect thereto. Except as expressly set forth in this Second Amendment, the Confirmation remains unchanged and in full force and effect.

(b) **Counterparts.** This Second Amendment may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original.

**IN WITNESS WHEREOF**, the parties have executed this Second Amendment through their authorized representatives with effect from the Effective Date first set forth above.

**NextEra Energy Marketing, LLC**

**City of Rochelle, Illinois**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name:

Name:

Title:

Title:

Date:

Date:

EXHIBIT 1 (“Original Confirmation”)



**CONFIRMATION OF POWER PURCHASE AND SALE TRANSACTION**

**Date:** October 3, 2017

**Transaction Number:** 2098910

**To:** City of Rochelle, IL (Buyer)

**Trader:**

**From:** NextEra Energy Marketing, LLC (Seller)

**Trader:** Ruben Lorenzo

This confirmation confirms the terms and conditions of the physical power transaction entered into between the parties.

**Trade Date:** October 3, 2017

**Type of Transaction:** FIRM (LD)

**Term:** From and including: 06/01/2018  
Through: 05/31/2021

**Delivery Period:** Hour Type: 5x16  
Days of Week: Monday through Friday excluding NERC holidays  
Hour Endings: 0800 through 2300  
Time Zone: Eastern Prevailing Time (EPT)

**Contract Quantity:** 5.000 MW

**Total Contract Quantity:** 61,200 MWH

**Contract Price:** \$ 31.88000/MWH

**Delivery Point:** N ILLINOIS HUB

**Scheduling Rules:** Seller shall schedule DAY-AHEAD physical delivery of the Contract Quantity to Buyer at the Delivery Point to occur during the applicable Delivery Period in accordance with the rules and procedures of the Transmission Provider.

**Special Terms:**

**Governing Terms:** Unless otherwise noted in this confirmation, this transaction is governed by the terms and conditions of the Master Agreement between NextEra Energy Marketing, LLC and City of Rochelle, IL executed on May 13, 2015.




### CONFIRMATION OF POWER PURCHASE AND SALE TRANSACTION

Upon receipt:


1. If this confirmation does not reflect your understanding of this Transaction please notify the Risk Management Department of NextEra Energy Marketing, LLC by fax at 561-625-7517 or email to [NextEra.Confirmations@NextEraEnergy.com](mailto:NextEra.Confirmations@NextEraEnergy.com).
2. If this confirmation reflects your understanding of this Transaction please sign where indicated and fax to 561-625-7517 or email to [NextEra.Confirmations@NextEraEnergy.com](mailto:NextEra.Confirmations@NextEraEnergy.com).

NextEra Energy Marketing, LLC

By: 

Name: Alfred Bartley  
 Title: Senior Trading Risk Analyst  
 Date: October 3, 2017  
 Contact: phone:561-691-2488 fax:561-625-7517

City of Rochelle, IL

By: 

Name: Susan L. Messer  
 Title: Assistant to the City Manager  
 Date: 10/3/17  
 Contact: 315-566-2060

EXHIBIT 2 ("First Amendment")



AMENDMENT TO TRANSACTION CONFIRMATION

This Amendment to Transaction Confirmation (the "Amendment") is by and between NextEra Energy Marketing, LLC ("NEM") and City of Rochelle ("COR"). NEM and COR shall be referred to individually as a "Party" and together as the "Parties". This Confirmation amends the terms and conditions of the transaction ("Transaction") entered into between the Parties on October 3, 2017.

The Parties hereby agree that the Transaction shall be amended as follows:

1. The "Term" shall be deleted and replaced with the following:

"From and including: 06/01/2018  
Through: 05/31/2029"

2. The Total Contract Quantity shall be replaced in its entirety with "224,800 MWHs".

3. The Contract Price shall be revised to read as follows:

"Contract Price: For the time period starting on 6/01/2018 and ending 05/31/2021 = \$31.88000/MWH, and for the time period starting 06/01/2021 and ending 05/31/2029 = \$31.77000/MWH."

NEM and COR execute this Amendment effective on the Effective Date referenced above.

NEXTERA ENERGY  
MARKETING, LLC

CITY OF ROCHELLE

By: [Signature]  
Name: Alfred Bartley  
Title: Principal Trading Risk Analyst  
Office: (561) 691-2488  
Fax: (561) 625-7517  
Completed [Signature]  
7/21/18

By: [Signature]  
Name: [Signature]  
Title: City Manager



**SECOND AMENDMENT TO TRANSACTION CONFIRMATION**

dated effective as of xx-xx-2026 (the "Effective Date")

**WHEREAS**, NextEra Energy Marketing, LLC ("NEM") and City of Rochelle, Illinois ("COR") have previously entered into that certain Confirmation of Power Purchase and Sale Transaction dated October 3, 2017 (the "Original Confirmation"), a copy of which is attached hereto as Exhibit 1, and

**WHEREAS**, the Original Confirmation was amended by certain Amendment to Transaction Confirmation dated July 31, 2018 (the "First Amendment"), a copy of which is attached hereto as Exhibit 2, (the Original Confirmation, as so amended by the First Amendment, the "Confirmation"); and

**WHEREAS**, the parties now desire to amend the Confirmation by this Amendment to Transaction Confirmation (this "Second Amendment").

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:--

**1. Amendment of the Confirmation.**

(a) "**Term**", as shown therein, is deleted in its entirety and replaced with the following:

"**Term**: From and including: 06/01/2018  
Through: 12/31/2034"

(b) "**Total Contract Quantity**", as shown therein, is deleted in its entirety and replaced with the following:

"**Total Contract Quantity**: 726,960 MWh".

(c) "**Contract Price**", as shown therein, is deleted in its entirety and replaced with the following:

"**Contract Price**: (i) for the time period starting on 06/01/2018 and ending on 05/31/2021, Contract Price equals \$26.65000/MWh; (ii) for the time period starting on 06/01/2021 and ending on 05/31/2026, Contract Price equals \$26.55000/MWh; (iii) for the time period starting on 06/01/2026 and ending on 05/31/2029, Contract Price equals \$[TBD]/MWh, and (iv) for the time period starting on 06/01/2029 and ending on 12/31/2034, Contract Price equals \$[TBD]/MWh."

2. If, after the Effective Date of this Second Amendment, Buyer becomes subject to any new or amended environmental law, regulation, or governmental requirements in connection with this Transaction (collectively, "New Requirements"), the Parties agree to discuss in good faith potential commercially reasonable solutions to address such New Requirements. Notwithstanding the foregoing, Seller shall have no obligation to provide such solutions, incur costs, or take action unless expressly agreed by the Parties in writing, and no such discussions shall give rise to any implied obligation or amendment of this Transaction. Any such solutions (including products), if such are expressly agreed in writing, shall be provided on mutually acceptable commercial terms.

**3. Miscellaneous.**

(a) **Entire Agreement.** This Second Amendment constitutes the entire agreement and understanding of the Parties with respect to its subject matter and supersedes all oral communications and prior writings (except as otherwise provided herein) with respect thereto. Except as expressly set forth in this Second Amendment, the Confirmation remains unchanged and in full force and effect.

(b) **Counterparts.** This Second Amendment may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original.

**IN WITNESS WHEREOF**, the parties have executed this Second Amendment through their authorized representatives with effect from the Effective Date first set forth above.

**NextEra Energy Marketing, LLC**

**City of Rochelle, Illinois**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name:

Name:

Title:

Title:

Date:

Date:

EXHIBIT 1 ("Original Confirmation")



CONFIRMATION OF POWER PURCHASE AND SALE TRANSACTION

Date: October 3, 2017
Transaction Number: 2098911
To: City of Rochelle, IL (Buyer)
Trader:
From: NextEra Energy Marketing, LLC (Seller)
Trader: Ruben Lorenzo

This confirmation confirms the terms and conditions of the physical power transaction entered into between the parties.

Trade Date: October 3, 2017
Type of Transaction: FIRM (LD)
Term: From and including: 06/01/2018
Through: 05/31/2021
Delivery Period: Hour Type: 7x24
Days of Week: Monday through Sunday, including NERC holidays
Hour Endings: 0100 through 2400
Time Zone: Eastern Prevailing Time (EPT)

Contract Quantity: 5,000 MWh
Total Contract Quantity: 131,520 MWh
Contract Price: \$ 26.65000/MWh
Delivery Point: N ILLINOIS HUB

Scheduling Rules: Seller shall schedule DAY-AHEAD physical delivery of the Contract Quantity to Buyer at the Delivery Point to occur during the applicable Delivery Period in accordance with the rules and procedures of the Transmission Provider.

Special Terms:

Governing Terms: Unless otherwise noted in this confirmation, this transaction is governed by the terms and conditions of the Master Agreement between NextEra Energy Marketing, LLC and City of Rochelle, IL executed on May 13, 2015.



### CONFIRMATION OF POWER PURCHASE AND SALE TRANSACTION

Upon receipt:

1. If this confirmation does not reflect your understanding of this Transaction please notify the Risk Management Department of NextEra Energy Marketing, LLC by fax at 561-625-7517 or email to [NextEra.Confirmations@NextEraEnergy.com](mailto:NextEra.Confirmations@NextEraEnergy.com).
2. If this confirmation reflects your understanding of this Transaction please sign where indicated and fax to 561-625-7517 or email to [NextEra.Confirmations@NextEraEnergy.com](mailto:NextEra.Confirmations@NextEraEnergy.com).

**NextEra Energy Marketing, LLC**  
 By:   
 Name: Alfred Bartley  
 Title: Senior Trading Risk Analyst  
 Date: October 3, 2017  
 Contact: phone:561-691-2488 fax:561-625-7517


**City of Rochelle, IL**  
 By:   
 Name: Susan L. Messer  
 Title: Assistant to the City Manager  
 Date: 10/2/17  
 Contact: 815-561-2060

EXHIBIT 2 ("First Amendment")



AMENDMENT TO TRANSACTION CONFIRMATION

This Amendment to Transaction Confirmation (the "Amendment") is by and between NextEra Energy Marketing, LLC ("NEM") and City of Rochelle ("COR"). NEM and COR shall be referred to individually as a "Party" and together as the "Parties". This Confirmation amends the terms and conditions of the transaction ("Transaction") entered into between the Parties on October 3, 2017.

The Parties hereby agree that the Transaction shall be amended as follows:

- 1. The "Term" shall be deleted and replaced with the following:

"From and including: 06/01/2018  
Through: 05/31/2029"

- 2. The Total Contract Quantity shall be replaced in its entirety with "482,160 MWHs".

- 3. The Contract Price shall be revised to read as follows:

"Contract Price: For the time period starting on 6/01/2018 and ending 05/31/2021 = \$26.65000/MWH, and for the time period starting 06/01/2021 and ending 05/31/2029 = \$26.55000/MWH."

NEPM and COR execute this Amendment effective on the Effective Date referenced above.

NEXTERA ENERGY  
MARKETING, LLC

CITY OF ROCHELLE

By: [Signature]  
Name: Alfred Bartley  
Title: Principal Trading Risk Analyst  
Office: (561) 691-2486  
Fax: (561) 625-7517

By: [Signature]  
Name: [Signature]  
Title: [Signature]



[Signature] 7/31/16



**SECOND AMENDMENT TO TRANSACTION CONFIRMATION**

dated effective as of xx-xx-2026 (the "Effective Date")

**WHEREAS**, NextEra Energy Marketing, LLC ("NEM") and City of Rochelle, Illinois ("COR") have previously entered into that certain Confirmation of Power Purchase and Sale Transaction dated October 3, 2017 (the "Original Confirmation"), a copy of which is attached hereto as Exhibit 1, and

**WHEREAS**, the Original Confirmation was amended by certain Amendment to Transaction Confirmation dated July 31, 2018 (the "First Amendment"), a copy of which is attached hereto as Exhibit 2, (the Original Confirmation as so amended by the First Amendment, the "Confirmation"); and

**WHEREAS**, the parties now desire to amend the Confirmation by this Amendment to Transaction Confirmation (this "Second Amendment").

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:--

**1. Amendment of the Confirmation.**

(a) "**Term**", as shown therein, is deleted in its entirety and replaced with the following:

"**Term**: From and including: 06/01/2018  
Through: 12/31/2034"

(b) Annex A to the Confirmation is deleted in its entirety and replaced with the new Annex A (the "Second Amendment Annex A") attached hereto.

(c) "**Total Contract Quantity**", as shown therein, is deleted in its entirety and replaced with the following:

"**Total Contract Quantity**: 303,480 MWh".

2. If, after the Effective Date of this Second Amendment, Buyer becomes subject to any new or amended environmental law, regulation, or governmental requirements in connection with this Transaction (collectively, "New Requirements"), the Parties agree to discuss in good faith potential commercially reasonable solutions to address such New Requirements. Notwithstanding the foregoing, Seller shall have no obligation to provide such solutions, incur costs, or take action unless expressly agreed by the Parties in writing, and no such discussions shall give rise to any implied obligation or amendment of this Transaction. Any such solutions (including products), if such are expressly agreed in writing, shall be provided on mutually acceptable commercial terms.

**3. Miscellaneous.**

(a) **Entire Agreement.** This Second Amendment constitutes the entire agreement and understanding of the Parties with respect to its subject matter and supersedes all oral communications and prior writings (except as otherwise provided herein) with respect thereto. Except as expressly set forth in this Second Amendment, the Confirmation remains unchanged and in full force and effect.

(b) **Counterparts.** This Second Amendment may be executed and delivered in counterparts (including by facsimile transmission), each of which will be deemed an original.

**IN WITNESS WHEREOF**, the parties have executed this Second Amendment through their authorized representatives with effect from the Effective Date first set forth above.

**NextEra Energy Marketing, LLC**

**City of Rochelle, Illinois**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name:

Name:

Title:

Title:

Date:

Date:

EXHIBIT 1 (“Original Confirmation”)



**CONFIRMATION OF POWER PURCHASE AND SALE TRANSACTION**

**Date:** October 3, 2017

**Transaction Number:** 2098912

**To:** City of Rochelle, IL (Buyer)

**Trader:**

**From:** NextEra Energy Marketing, LLC (Seller)

**Trader:** Ruben Lorenzo

This confirmation confirms the terms and conditions of the physical power transaction entered into between the parties.

**Trade Date:** October 3, 2017

**Type of Transaction:** FIRM (LD)

**Term:** From and including: 06/01/2018  
Through: 05/31/2021

**Delivery Period:** Hour Type: 7x24  
Days of Week: Monday through Sunday, including NERC holidays  
Hour Endings: 0100 through 2400  
Time Zone: Eastern Prevailing Time (EPT)

**Contract Quantity:** See Annex A

**Total Contract Quantity:** 54,840 MWH

**Contract Price:** See Annex A

**Delivery Point:** N ILLINOIS HUB

**Scheduling Rules:** Seller shall schedule DAY-AHEAD physical delivery of the Contract Quantity to Buyer at the Delivery Point to occur during the applicable Delivery Period in accordance with the rules and procedures of the Transmission Provider.

**Special Terms:**

**Governing Terms:** Unless otherwise noted in this confirmation, this transaction is governed by the terms and conditions of the Master Agreement between NextEra Energy Marketing, LLC and City of Rochelle, IL executed on May 13, 2015.

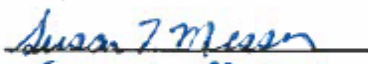


### CONFIRMATION OF POWER PURCHASE AND SALE TRANSACTION

Upon receipt:

1. If this confirmation does not reflect your understanding of this Transaction please notify the Risk Management Department of NextEra Energy Marketing, LLC by fax at 561-625-7517 or email to [NextEra.Confirmations@NextEraEnergy.com](mailto:NextEra.Confirmations@NextEraEnergy.com).
2. If this confirmation reflects your understanding of this Transaction please sign where indicated and fax to 561-625-7517 or email to [NextEra.Confirmations@NextEraEnergy.com](mailto:NextEra.Confirmations@NextEraEnergy.com).

**NextEra Energy Marketing, LLC**  
 By:   
 Name: Alfred Bartley  
 Title: Senior Trading Risk Analyst  
 Date: October 3, 2017  
 Contact: phone:561-691-2488 fax:561-625-7517

**City of Rochelle, IL**  
 By:   
 Name: Susan L. Messer  
 Title: Assistant to the City Manager  
 Date: 12/3/17  
 Contact: 315-561-2060



**CONFIRMATION OF POWER PURCHASE AND SALE TRANSACTION**

**Annex A**

Deal flows on the days outlined below, either excluding or including NERC holidays depending on the "Holidays" flag setting on Hour Type.

Contract Month	Days of Week	Hour Type	MW	Price \$/MWH
Jul-2018	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Aug-2018	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Dec-2018	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Jan-2019	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Feb-2019	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Jul-2019	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Aug-2019	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Dec-2019	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Jan-2020	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Feb-2020	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Jul-2020	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Aug-2020	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Dec-2020	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000



### CONFIRMATION OF POWER PURCHASE AND SALE TRANSACTION

	Sunday through Saturday	7x8	5,000	\$29.40000
Jan-2021	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000
Feb-2021	Monday through Friday	5x16	5,000	\$29.40000
	Sunday, Saturday	2x16	5,000	\$29.40000
	Sunday through Saturday	7x8	5,000	\$29.40000

**On Peak**

"5x16" means each hour during the Term beginning with Hour Ending ("HE") 0800 EPT through HE 2300 EPT Monday through Friday excluding NERC Holidays.

**Off Peak**

"2x16" means each hour during the Term beginning with HE 0800 EPT through HE 2300 EPT, Saturdays, Sundays, and NERC Holidays.

"7x8" means each hour during the Term beginning with HE 0100 EPT through HE 0700 EPT and HE 2400 EPT Sunday through Saturday including NERC Holidays.

EXHIBIT 2 ("First Amendment")



AMENDMENT TO TRANSACTION CONFIRMATION

This Amendment to Transaction Confirmation (the "Amendment") is by and between NextEra Energy Marketing, LLC ("NEM") and City of Rochelle ("COR"). NEM and COR shall be referred to individually as a "Party" and together as the "Parties". This Confirmation amends the terms and conditions of the transaction ("Transaction") entered into between the Parties on October 3, 2017.

The Parties hereby agree that the Transaction shall be amended as follows:

1. The "Term" shall be deleted and replaced with the following:

"From and including: 06/01/2018  
Through: 05/31/2029"

2. The Total Contract Quantity shall be replaced in its entirety with "201,000 MWhs".

3. Annex A shall be replaced in its entirety with the new "Annex A" attached hereto.

NEM and COR execute this Amendment effective on the Effective Date referenced above.

NEXTERA ENERGY  
MARKETING, LLC

CITY OF ROCHELLE

By: [Signature]  
Name: Alfred Bartley  
Title: Principal Trading Risk Analyst  
Office: (561) 691-2488  
Fax: (561) 625-7517

By: [Signature]  
Name: JRITA A. FERGUSON  
Title: City Manager

Legal Review Completed  
[Signature]

[Circular Stamp]

7/31/18



Annex A

Contract Month	Days of Week	Hour Type	MW	Price \$/MWH
Jul-2018	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Aug-2018	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Dec-2018	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Jan-2019	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Feb-2019	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Jul-2019	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Aug-2019	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Dec-2019	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Jan-2020	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Feb-2020	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Jul-2020	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Aug-2020	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Dec-2020	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400



Jan-2021	Monday through Friday	5x16	5,000	\$29,400
	Sunday, Saturday	2x16	5,000	\$29,400
	Sunday through Saturday	7x8	5,000	\$29,400
Feb-2021	Monday through Friday	5x16	5,000	\$29,400
	Sunday, Saturday	2x16	5,000	\$29,400
	Sunday through Saturday	7x8	5,000	\$29,400
Jul-2021	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Aug-2021	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Dec-2021	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Jan-2022	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Feb-2022	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Jul-2022	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Aug-2022	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Dec-2022	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Jan-2023	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Feb-2023	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Jul-2023	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Aug-2023	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340



Dec-2023	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Jan-2024	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Feb-2024	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Jul-2024	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Aug-2024	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Dec-2024	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Jan-2025	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Feb-2025	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Jul-2025	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Aug-2025	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Dec-2025	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Jan-2026	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Feb-2026	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340
Jul-2026	Monday through Friday	5x16	5,000	\$29,340
	Sunday, Saturday	2x16	5,000	\$29,340
	Sunday through Saturday	7x8	5,000	\$29,340



Aug-2026	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Dec-2026	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jan-2027	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Feb-2027	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jul-2027	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Aug-2027	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Dec-2027	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jan-2028	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Feb-2028	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jul-2028	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Aug-2028	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Dec-2028	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jan-2029	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Feb-2029	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340

**The Second Amendment Annex A** (replacing the previous Annex A in its entirety, pursuant to the terms of this Second Amendment)

<b>Contract Month</b>	<b>Days of Week</b>	<b>Hour Type</b>	<b>MW</b>	<b>Price \$/MWH</b>
Jul-2018	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Aug-2018	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Dec-2018	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Jan-2019	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Feb-2019	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Jul-2019	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Aug-2019	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Dec-2019	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Jan-2020	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Feb-2020	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Jul-2020	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Aug-2020	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Dec-2020	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Jan-2021	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Feb-2021	Monday through Friday	5x16	5.000	\$29.400
	Sunday, Saturday	2x16	5.000	\$29.400
	Sunday through Saturday	7x8	5.000	\$29.400
Jul-2021	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Aug-2021	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Dec-2021	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340

**The Second Amendment Annex A (continued)**

<b>Contract Month</b>	<b>Days of Week</b>	<b>Hour Type</b>	<b>MW</b>	<b>Price \$/MWH</b>
Jan-2022	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Feb-2022	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jul-2022	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Aug-2022	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Dec-2022	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jan-2023	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Feb-2023	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jul-2023	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Aug-2023	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Dec-2023	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jan-2024	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Feb-2024	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jul-2024	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Aug-2024	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Dec-2024	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jan-2025	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Feb-2025	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jul-2025	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340

**The Second Amendment Annex A (continued)**

<b>Contract Month</b>	<b>Days of Week</b>	<b>Hour Type</b>	<b>MW</b>	<b>Price \$/MWH</b>
Aug-2025	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Dec-2025	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jan-2026	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Feb-2026	Monday through Friday	5x16	5.000	\$29.340
	Sunday, Saturday	2x16	5.000	\$29.340
	Sunday through Saturday	7x8	5.000	\$29.340
Jul-2026	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Aug-2026	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Dec-2026	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Jan-2027	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Feb-2027	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Jul-2027	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Aug-2027	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Dec-2027	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Jan-2028	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Feb-2028	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Jul-2028	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Aug-2028	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Dec-2028	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)
Jan-2029	Monday through Friday	5x16	5.000	\$(TBD)
	Sunday, Saturday	2x16	5.000	\$(TBD)
	Sunday through Saturday	7x8	5.000	\$(TBD)

**The Second Amendment Annex A (continued)**

<b>Contract Month</b>	<b>Days of Week</b>	<b>Hour Type</b>	<b>MW</b>	<b>Price \$/MWH</b>
Feb-2029	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Jul-2029	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Aug-2029	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Dec-2029	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Jan-2030	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Feb-2030	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Jul-2030	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Aug-2030	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Dec-2030	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Jan-2031	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Feb-2031	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Jul-2031	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Aug-2031	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Dec-2031	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Jan-2032	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Feb-2032	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Jul-2032	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Aug-2032	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]

**The Second Amendment Annex A (continued)**

<b>Contract Month</b>	<b>Days of Week</b>	<b>Hour Type</b>	<b>MW</b>	<b>Price \$/MWH</b>
Dec-2032	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Jan-2033	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Feb-2033	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Jul-2033	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Aug-2033	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Dec-2033	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Jan-2034	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Feb-2034	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Jul-2034	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Aug-2034	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]
Dec-2034	Monday through Friday	5x16	5.000	[\$TBD]
	Sunday, Saturday	2x16	5.000	[\$TBD]
	Sunday through Saturday	7x8	5.000	[\$TBD]

**On Peak**

"5x16" means each hour during the Term beginning with Hour Ending ("HE") 0800 EPT through HE 2300 EPT Monday through Friday excluding NERC Holidays.

**Off Peak**

"2x16" means each hour during the Term beginning with HE 0800 EPT through HE 2300 EPT, Saturdays, Sundays, and NERC Holidays.

"7x8" means each hour during the Term beginning with HE 0100 EPT through HE 0700 EPT and HE 2400 EPT Sunday through Saturday including NERC Holidays.

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**RESOLUTION**  
**NO. \_\_\_\_\_**

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**A RESOLUTION AUTHORIZING AMENDED POWER PURCHASE AGREEMENTS  
WITH NEXTERA ENERGY MARKETING, LLC**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

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

**City Council**

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

CITY OF ROCHELLE  
Ogle County, Illinois

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING AMENDED POWER PURCHASE AGREEMENTS  
WITH NEXTERA ENERGY MARKETING, LLC**

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

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

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

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

**WHEREAS**, on October 3, 2017, the City entered into Power Purchase Agreements with NextEra Energy Marketing, LLC (“NEM”); and

**WHEREAS**, on July 31, 2018, the City and NEM entered into an Amended Power Purchase Agreements; and

**WHEREAS**, the existing agreements have provided reliable wholesale power and has supported the City’s electric utility operations and long-term resource planning objectives; and

**WHEREAS**, staff has negotiated Second Amendments to the Power Purchase Agreements with NEM in order to extend the agreement and ensure continued power supply beyond the current contract term (copies of the Second Amendment are attached herein as Exhibits A1, A2, and A3); and

**WHEREAS**, the proposed Second Amendments extend the contract term through December 31, 2034, update the total contract quantity to 338,720 megawatt-hours (MWh), and establish a pricing structure for future power delivery periods beginning June 1, 2026; and

**WHEREAS**, the amendments support the City’s long-term power supply strategy by

maintaining a balanced portfolio of contracted and market-based energy resources, reducing exposure to wholesale market volatility, and enhancing system reliability; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve and enter into the Second Amendment to the Power Purchase Agreement with NextEra Energy Marketing, LLC.

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

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

SECTION TWO: The Second Amendments to the Power Purchase Agreements with NextEra Energy Marketing LLC, (in substantially the same form as attached herein as Exhibits A1, A2, and A3 are hereby approved. The City Manager or his designee is authorized to execute said Agreements, subject to review and revision by the City attorney.

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

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

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

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

APPROVED THIS 13<sup>th</sup> day of April 2026.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION AUTHORIZING AMENDED POWER PURCHASE AGREEMENTS WITH NEXTERA ENERGY MARKETING, LLC,” which was adopted by the Mayor and City Council of the City of Rochelle on April 13, 2026.

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

\_\_\_\_\_  
CITY CLERK

**File Attachments for Item:**

4. An Ordinance Waiving Competitive Bidding Requirements for the Purchase of Holophane Lighting Assemblies from WESCO

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

**SUBJECT:** An Ordinance Waiving Competitive Bidding Requirements for the Purchase of Holophane Lighting Assemblies from WESCO.

**Staff Contact:** Blake Toliver Superintendent of Electric Operations

**Summary:** Staff is requesting approval to waive competitive bidding requirements for the purchase of decorative street lighting fixtures and poles. The materials will be procured through WESCO, the sole source vendor in this region for the specified Holophane lighting products that meet the City’s previously approved lighting standard.

The proposed equipment maintains consistency with existing infrastructure, ensures compatibility with current installations, and aligns with the aesthetic standards previously approved by City Council. These lights will be installed in the areas of Highland Road, Joanne Lane, Scott Avenue, and Sunset Terrace, where other improvements are already underway, making this an efficient time to complete lighting upgrades.

A quote from WESCO has been received in the amount of \$113,931.25.

Due to the proprietary nature of the specified lighting system and the lack of alternative vendors capable of providing equivalent products, competitive bidding would not yield additional viable options or cost benefits.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$195,700	\$113,931.25

**Strategic Plan Goal Application:** Infrastructure Effectiveness and Improvement

**Recommendation:** Approve an Ordinance Waiving Competitive Bidding Requirements for the Purchase of Holophane Lighting Assemblies from WESCO.



WOODRIDGE, IL (7628)  
 200 E. Lies Rd.  
 Carol Stream, IL 60188

**Job Name:** Rochelle Residential B Hive Replacement

**Quote Date:** Mar 19, 2026

**Expires:** Apr 18, 2026

**To:** CITY OF ROCHELLE  
**Attn:** BLAKE TOLIVER  
**Title:** Other  
**Email:** btoliver@rmu.net  
**Ph:** 815-561-2034

**From:** Christine Rodriguez  
**Title:**  
**Email:** CRodriguez@wescodist.com  
**Ph:**

QTY	TYPE	MFR	MFR PART #	U/M	UNIT SELL	EXT. SELL	LEAD TIME
17		HOLOPHANE	AUCL3 P40 40K MVOLT FC5 BK SK CLGL PR7 Utility Arlington Full Cutoff LED 3, P40 performance package, 4000K, 120-277V, Full cutoff, type V, Black, Spike finial, Clear tempered glass lens, 7 pin NEMA dimmable photocontrol receptacle		\$2,843.75	\$48,343.75	
17		HOLOPHANE	CHA 14 F4J 12 3BOLT C03 BK RFD323309 Charleston aluminum pole, 14 feet, Shaft, 4" diameter fluted, .25 wall, 12" Base, WITH A MODIFIED 3-BOLT PATTERN TO MATCH EXISTING, Tenon, 3.00 O.D. x 3" tall, Black, LESS ANCHOR BOLTS				
22		HOLOPHANE	AUCL3 P40 40K MVOLT FC5 BK SK CLGL PR7 Utility Arlington Full Cutoff LED 3, P40 performance package, 4000K, 120-277V, Full cutoff, type V, Black, Spike finial, Clear tempered glass lens, 7 pin NEMA dimmable photocontrol receptacle		\$2,981.25	\$65,587.50	
22		HOLOPHANE	CHA 14 F4J 16M9 MOD C03 BK RFD332134 CHARLESTON ALUMINUM POLE, 14' TALL, 4" DIAMETER STRAIGHT FLUTED SHAFT, .25" WALL, 3"X3" TENON, 16" BASE MODIFIED TO ACCEPT AN EXISTING 9" BOLT CIRCLE ON A 3-BOLT PATTERN. HOLOPHANE BLACK LESS ANCHOR BOLTS				
<b>LIGHTING GRAND TOTAL</b>						<b>\$113,931.25</b>	

**Pricing & Estimated Ship Dates (ESD) and Lead Times provided for all manufacturers are subject to change without notice.**

**Prices do not include sales tax**



WOODRIDGE, IL (7628)  
200 E. Lies Rd.  
Carol Stream, IL 60188

Quote

Section VII, Item 4.

27

**Job Name:** Rochelle Residential B Hive Replacement

**Quote Date:** Mar 19, 2026

**Expires:** Apr 18, 2026

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE WESCO TERMS AND CONDITIONS OF SALE PUBLISHED AT [WWW.WESCO.COM/TERMSOFSALE](http://WWW.WESCO.COM/TERMSOFSALE) ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

WESCO MAY ASSESS STORAGE AND TRANSPORTATION FEES IF YOU DO NOT TAKE OR ACCEPT DELIVERY WITHIN 45 DAYS OF PRODUCT AVAILABILITY. WESCO MAY ALSO UPDATE THIS QUOTE OR PRICING ABOVE DUE TO CHANGES IN DUTIES, FREIGHT, TARIFFS, SUPPLIER PRICING, SURCHARGES, COMMODITY AND METAL ADJUSTMENTS, OR EXCHANGE RATE FLUCTUATIONS.

PRICING IS VALID FOR 24 HOURS. PRICES MAY BE SUBJECT TO METAL ADJUSTMENTS BASED ON PO ISSUANCE AND RELEASE(S).

**Christine Rodriguez**  
Wesco Distribution, Inc.



OF ILLINOIS

# *Universal Utility Supply Co.*

**395 Industrial Drive Units A & B  
West Chicago, Illinois 60185  
Phone (630) 231-1680 Fax (630) 231-1688**

March 10<sup>th</sup>, 2026

City of Rochelle  
1030 S. 7th Street  
Rochelle, IL 61068

Universal Utility Supply Company is the only Authorized S&C Electric Distributor in the greater Chicagoland area. We have a partnership relationship with S&C to be their only sales channel into the Electric Municipal market. With this relationship, we receive their best pricing and service to offer to City of Rochelle.

If you have any questions, please feel free to contact me or Eddie Harper the local S&C Electric sales rep that handles your account.

Sincerely,

Max Pold

Cc. Eddie Harper, Weldy Lamont Group

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND  
AUTHORIZING THE PURCHASE OF HOLOPHANE LIGHTING ASSEMBLIES FROM  
WESCO**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

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

**City Council**

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

CITY OF ROCHELLE  
Ogle County, Illinois

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF HOLOPHANE LIGHTING ASSEMBLIES FROM WESCO**

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

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

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

**WHEREAS**, the City of Rochelle previously approved undertaking infrastructure and roadway improvements along Highland Road, Joanne Lane, Scott Avenue, and Sunset Terrace; and

**WHEREAS**, completing the associated lighting upgrades concurrently with the planned infrastructure and roadway improvements represents the most efficient and cost-effective approach;

**WHEREAS**, Wesco is the sole source vendor in the region for the specified holophane lighting products that meet the City’s previously approved lighting standard; and

**WHEREAS**, staff has received a written quote from WESCO (attached herein as Exhibit A) in the amount of one hundred thirteen thousand, one hundred thirty-one dollars and twenty-five cents (\$113,931.25) for the holophane lighting assemblies; and

**WHEREAS**, due to the proprietary nature of the specified lighting system and the absence of alternative vendors capable of providing equivalent products, competitive bidding would not provide cost savings or additional viable alternatives; 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 purchase Holophane lighting assemblies in the amount of \$113,931.25 from Wesco.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding requirements and approve the purchase of Holophane lighting assemblies in the amount of \$113,931.25 from Wesco.

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

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

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

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

APPROVED THIS 13<sup>th</sup> day of April 2026.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**EXHIBIT A**



WOODRIDGE, IL (7628)  
200 E. Lies Rd.  
Carol Stream, IL 60188

**Quote**  
**WES-031926-627**

**Job Name:** Rochelle Residential B Hive Replacement

**Quote Date:** Mar 19, 2026

**Expires:** Apr 18, 2026

**To:** CITY OF ROCHELLE  
**Attn:** BLAKE TOLIVER  
**Title:** Other  
**Email:** btoliver@rmu.net  
**Ph:** 815-561-2034

**From:** Christine Rodriguez  
**Title:**  
**Email:** CRodriguez@wescodist.com  
**Ph:**

QTY	TYPE	MFR	MFR PART #	U/M	UNIT SELL	EXT. SELL	LEAD TIME
17		HOLOPHANE	AUCL3 P40 40K MVOLT FC5 BK SK CLGL PR7 Utility Arlington Full Cutoff LED 3, P40 performance package, 4000K, 120-277V, Full cutoff, type V, Black, Spike finial, Clear tempered glass lens, 7 pin NEMA dimmable photocontrol receptacle		\$2,843.75	\$48,343.75	
17		HOLOPHANE	CHA 14 F4J 12 3BOLT C03 BK RFD323309 Charleston aluminum pole, 14 feet, Shaft, 4" diameter fluted, .25 wall, 12" Base, WITH A MODIFIED 3-BOLT PATTERN TO MATCH EXISTING, Tenon, 3.00 O.D. x 3" tall, Black, LESS ANCHOR BOLTS				
22		HOLOPHANE	AUCL3 P40 40K MVOLT FC5 BK SK CLGL PR7 Utility Arlington Full Cutoff LED 3, P40 performance package, 4000K, 120-277V, Full cutoff, type V, Black, Spike finial, Clear tempered glass lens, 7 pin NEMA dimmable photocontrol receptacle		\$2,981.25	\$65,587.50	
22		HOLOPHANE	CHA 14 F4J 16M9 MOD C03 BK RFD332134 CHARLESTON ALUMINUM POLE, 14' TALL, 4" DIAMETER STRAIGHT FLUTED SHAFT, .25" WALL, 3"X3" TENON, 16" BASE MODIFIED TO ACCEPT AN EXISTING 9" BOLT CIRCLE ON A 3-BOLT PATTERN. HOLOPHANE BLACK LESS ANCHOR BOLTS				

**LIGHTING GRAND TOTAL** **\$113,931.25**

**Pricing & Estimated Ship Dates (ESD) and Lead Times provided for all manufacturers are subject to change without notice.**

**Prices do not include sales tax**



WOODRIDGE, IL (7628)  
200 E. Lies Rd.  
Carol Stream, IL 60188

**Quote**  
**WES-031926-627**

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**Job Name:** Rochelle Residential B Hive Replacement

**Quote Date:** Mar 19, 2026

**Expires:** Apr 18, 2026

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BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE WESCO TERMS AND CONDITIONS OF SALE PUBLISHED AT [WWW.WESCO.COM/TERMSOFSALE](http://WWW.WESCO.COM/TERMSOFSALE) ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

WESCO MAY ASSESS STORAGE AND TRANSPORTATION FEES IF YOU DO NOT TAKE OR ACCEPT DELIVERY WITHIN 45 DAYS OF PRODUCT AVAILABILITY. WESCO MAY ALSO UPDATE THIS QUOTE OR PRICING ABOVE DUE TO CHANGES IN DUTIES, FREIGHT, TARIFFS, SUPPLIER PRICING, SURCHARGES, COMMODITY AND METAL ADJUSTMENTS, OR EXCHANGE RATE FLUCTUATIONS.

PRICING IS VALID FOR 24 HOURS. PRICES MAY BE SUBJECT TO METAL ADJUSTMENTS BASED ON PO ISSUANCE AND RELEASE(S).

**Christine Rodriguez**  
Wesco Distribution, Inc.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF HOLOPHANE LIGHTING ASSEMBLIES FROM WESCO,” which was adopted by the Mayor and City Council of the City of Rochelle on April 13, 2026.

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

\_\_\_\_\_

CITY CLERK

**File Attachments for Item:**

5. An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of 3 PME-11 Switchgear Assemblies from UUSCO

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

**SUBJECT:** An Ordinance Waiving Competitive Bidding Requirements Awarding UUSCO the Purchase of 3 PME-11 Switchgear Assemblies

**Staff Contact:** Blake Toliver Superintendent of Electric Operations

**Summary:** Rochelle Municipal Utilities (RMU) is requesting approval to purchase three (3) S&C PME-11 pad-mounted switchgear assemblies for use within the electric distribution system. These units are necessary to support system reliability, sectionalizing, and fault protection.

RMU currently standardizes on S&C switchgear across the system. Maintaining this standard allows for consistency in operation, simplifies maintenance, reduces training requirements, and ensures compatibility with existing equipment and spare parts inventory.

Universal Utility Supply Company (UUSCO) is the sole authorized distributor of S&C Electric equipment for the municipal electric market in the greater Chicagoland area. Due to this exclusive relationship, staff is requesting a waiver of competitive bidding.

Two enclosure options were quoted. Staff recommends selecting the standard (non-stainless steel) configuration at a cost of \$49,250 per unit, as it meets operational requirements while providing a total savings of \$32,250 compared to the stainless steel option.

The total purchase amount for three units is \$147,750. Lead time is approximately 30–34 weeks.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$10,400,000	\$147,750

**Strategic Plan Goal Application:** Core Service Delivery

**Recommendation:** Approve a Ordinance Waiving Competitive Bidding Requirements Awarding UUSCO the Purchase of 3 PME-11 Switchgear Assemblies



OF ILLINOIS

# *Universal Utility Supply Co.*

**395 Industrial Drive Units A & B  
West Chicago, Illinois 60185  
Phone (630) 231-1680 Fax (630) 231-1688**

March 10<sup>th</sup>, 2026

City of Rochelle  
1030 S. 7th Street  
Rochelle, IL 61068

Universal Utility Supply Company is the only Authorized S&C Electric Distributor in the greater Chicagoland area. We have a partnership relationship with S&C to be their only sales channel into the Electric Municipal market. With this relationship, we receive their best pricing and service to offer to City of Rochelle.

If you have any questions, please feel free to contact me or Eddie Harper the local S&C Electric sales rep that handles your account.

Sincerely,

Max Pold

Cc. Eddie Harper, Weldy Lamont Group



# Universal Utility Supply Co.

395 Industrial Drive Units A & B  
West Chicago, Illinois 60185  
Phone (630) 231-1680 Fax (630) 231-1688

Date: 3/10/2026  
Attn: Blake Toliver  
Re: PME-11

UUSCO is pleased to offer the following for your consideration and confidentiality to be purchased by RMU only.

QTY 3 - 65162R1-A10F12 - **\$60,000/ea.**

65162R1-A10F12--VOLTS: 14400 AMPERES: 600 COLOR:  
OLIVE GREEN --PAD-MOUNTED GEAR -- OUTDOOR  
PRIMARY DISTRIBUTION -- MANUAL MODEL PME-11  
A10-STAINLESS STEEL ENCLOSURE OLIVE GREEN  
F12-PROVISIONS FOR FAULT INDICATOR WITH  
STAINLESS STEEL ENCLOSURE

OR

QTY 3 - 65162R1-F2 - **\$49,250/ea.**

65162R1-F2--VOLTS: 14400 AMPERES: 600 --PADMOUNTED  
GEAR -- OUTDOOR PRIMARY DISTRIBUTION  
-- MANUAL MODEL PME-11  
F2-PROVISIONS FOR FAULT INDICATOR WITH WINDOW

QTY 3 – 3093-MEG – **Included in Switch Price**

S&C POWER FUSE - TYPE SME-20 INDOOR  
DISTRIBUTION - FUSE UNIT END FITTINGS (INCLUDING  
SILENCER) FOR USE WITH SMU-20

(QTY 3) Fuses – TBD – **Included in Switch Price**

Lead Time: 30-34 weeks  
Freight Allowed

Pricing is valid for 30 days.  
Terms: Net 30 days with approved credit.

Please give me a call if you have any questions.

Sincerely,

Max Pold  
UUSCO of Illinois  
630-231-1680

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND  
AUTHORIZING THE PURCHASE OF THREE PME-11 SWITCHGEAR ASSEMBLIES  
FROM UUSCO**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

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

**City Council**

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

CITY OF ROCHELLE  
Ogle County, Illinois

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND  
AUTHORIZING THE PURCHASE OF THREE PME-11 SWITCHGEAR ASSEMBLIES  
FROM UUSCO**

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

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

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

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

**WHEREAS**, Rochelle Municipal Utilities (“RMU”) has requested approval to purchase three (3) S&C PME-11 pad-mounted switchgear assemblies for use within the City’s electric distribution system; and

**WHEREAS**, the proposed switchgear assemblies are required to support electric system reliability, improve sectionalizing capabilities, and provide fault protection essential to the safe and efficient operation of the municipal electric utility; and

**WHEREAS**, RMU has standardized on S&C Electric switchgear throughout the electric distribution system, and maintaining this standard promotes operational consistency, simplifies maintenance practices, reduces training requirements, and ensures compatibility with existing equipment and spare parts inventory; and

**WHEREAS**, Universal Utility Supply Company (“UUSCO”) is the sole authorized distributor of S&C Electric equipment for the municipal electric market within the greater Chicagoland area; and

**WHEREAS**, due to this exclusive distributorship, competitive bidding is not

practicable as no other vendors are able to provide the required S&C Electric switchgear compatible with RMU's existing system; and

**WHEREAS**, RMU obtained pricing from UUSCO for two enclosure configurations and recommends selection of the standard (non-stainless steel) enclosure option, which satisfies all operational requirements while resulting in a cost savings of \$32,250 compared to the stainless-steel alternative; and

**WHEREAS**, the cost of the recommended switchgear assemblies is \$49,250 per unit, for a total purchase amount of \$147,750 for three (3) units; 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 purchase three PME-11 switchgear assemblies in the amount of \$147,7505 from UUSCO.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive competitive bidding requirements and approve the purchase three PME-11 switchgear assemblies in the amount of \$147,7505 from UUSCO.

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

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

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

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

APPROVED THIS 13<sup>th</sup> day of April 2026.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE OF THREE PME-11 SWITCHGEAR ASSEMBLIES FROM UUSCO,” which was adopted by the Mayor and City Council of the City of Rochelle on April 13, 2026.

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

\_\_\_\_\_  
CITY CLERK

**File Attachments for Item:**

6. A Resolution Authorizing an Agreement with the Illinois Department of Natural Resources for an OSLAD Grant for the Pickleball Court Project at 533 South 7th Street, Rochelle, Illinois

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

**SUBJECT:** A Resolution Authorizing Execution of the OSLAD Grant Agreement for the Pickleball Court Project at Fairways Golf Course

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

**Summary:**

The City of Rochelle has been awarded an Open Space Lands Acquisition and Development (OSLAD) Grant through the Illinois Department of Natural Resources in the amount of \$237,000 for the pickleball court project at Fairways Golf Course, located at 533 South 7th Street. The grant award represents approximately 50% of the anticipated total project cost.

The proposed project will redevelop an existing, underutilized tennis court area into six regulation pickleball courts, helping meet the growing demand for pickleball within Rochelle and the surrounding region.

*Project Overview*

In addition to the new courts, the project includes several related site improvements intended to enhance accessibility, traffic flow, and the overall user experience at Fairways. Current site plans include:

- Construction of six pickleball courts
- Reconfiguration of the driveway to create a wider entrance
- Addition of more parking spaces in the lot
- Relocation of Fairways signage to the north and south ends of the property
- Retention of Luna’s sign in its current location, with a possible request to incorporate a smaller Fairways sign
- Construction of a shade structure

A permit application has also been submitted to IDOT for the driveway modifications.

*Project Schedule*

The project is continuing to move forward, with the following tentative timeline:

April 13, 2026 – City Council consideration of the grant agreement

Late May / Early June 2026 – Anticipated release of bid specifications

Late Summer / Early Fall 2026 – Anticipated construction period

*Financial Impact*

Based on the current preliminary estimate of approximately \$474,000, the anticipated funding structure remains:

50% OSLAD Grant: \$237,000

25% City of Rochelle: approximately \$118,500

25% Flagg-Rochelle Community Park District: approximately \$118,500

The cost shares are based on current project estimates and may shift slightly as the project is finalized and bids are received.

*Grant Agreement*

Acceptance of the OSLAD funding requires the City to enter into a formal grant agreement with the Illinois Department of Natural Resources. The agreement outlines the terms, conditions, and compliance requirements associated with the funding, including a project term of April 1, 2026 through March 31, 2028.

*Recommendation*

Staff recommends approval of the resolution authorizing the City Manager to execute the OSLAD Grant Agreement with the Illinois Department of Natural Resources.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Hotel Motel Transfer to Golf	\$175,000	Approx. \$118,500

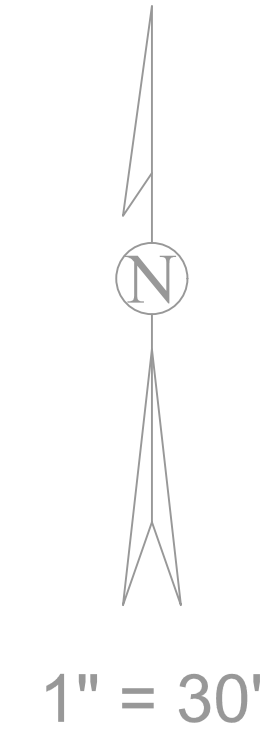
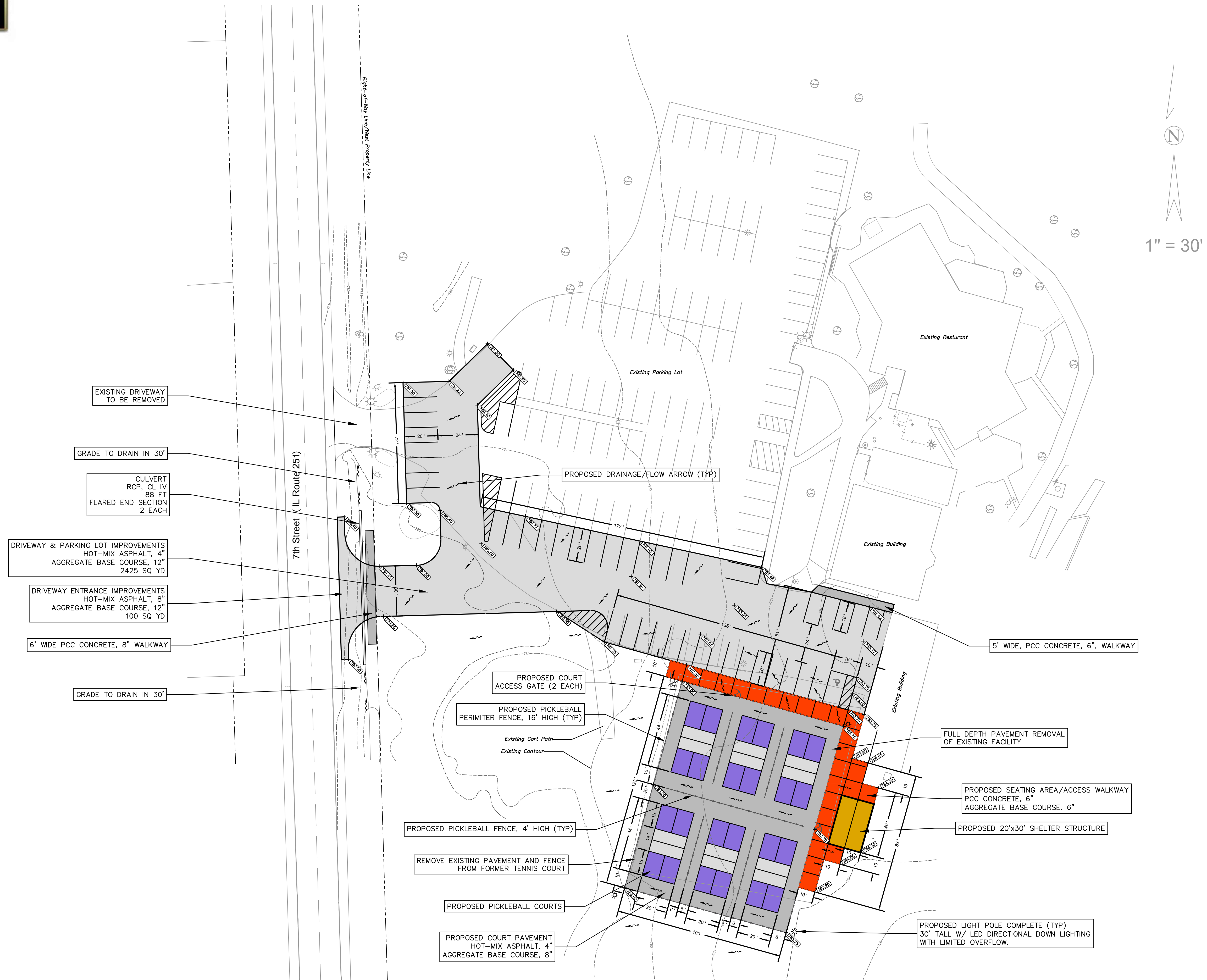
**Strategic Plan Goal Application:**     Quality of Life

**Recommendation:**     Approve the Resolution Authorizing Execution of the OSLAD Grant Agreement for the Pickleball Court Project at Fairways Golf Course



# Fairways Pickleball Facility Proposed Site Improvements

Site Development Plan  
City of Rochelle, Illinois  
Fairways Pickleball Facility



Date: 9/29/2025

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**RESOLUTION**  
**NO. \_\_\_\_\_**

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**A RESOLUTION AUTHORIZING AN AGREEMENT WITH THE ILLINOIS DEPARTMENT  
OF NATURAL RESOURCES FOR AN OSLAD GRANT FOR THE PICKLEBALL COURT  
PROJECT AT 533 SOUTH 7TH STREET, ROCHELLE, ILLINOIS**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

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

**City Council**

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

CITY OF ROCHELLE  
Ogle County, Illinois

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR AN OSLAD GRANT FOR THE PICKLEBALL COURT PROJECT AT 533 SOUTH 7TH STREET, ROCHELLE, ILLINOIS**

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

**WHEREAS**, the Illinois General Assembly has 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 not conflict with state law or prohibit what a state statute expressly permits, and a local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute (Village of Wauconda v. Hutton, 291 Ill. App. 3d 1058, 1060 (1997)); and

**WHEREAS**, the City of Rochelle, Illinois (“City”) owns and operates municipal recreational facilities, including property located at 533 South 7th Street, Rochelle, Illinois 61068, which is part of the municipal golf course complex; and

**WHEREAS**, the City has identified an existing, underutilized tennis court area on this property that is suitable for redevelopment to better serve current recreational needs; and

**WHEREAS**, demand for pickleball has grown significantly within the community and throughout the region, creating a need for additional dedicated facilities to support active recreation, community wellness, and expanded use of municipal amenities; and

**WHEREAS**, the City has applied for and been awarded an Open Space Lands Acquisition and Development (OSLAD) Grant from the Illinois Department of Natural Resources in the amount of \$237,000.00 to support the conversion of the existing tennis court area into six regulation pickleball courts; and

**WHEREAS**, the proposed project will provide a new recreational amenity for residents and visitors, enhance the overall use of the municipal golf course property, and promote healthy, active lifestyles within the community; and

**WHEREAS**, acceptance of the OSLAD Grant requires the City to enter into a grant

agreement with the Illinois Department of Natural Resources outlining the terms, conditions, and responsibilities associated with the funding, a copy of which is attached hereto as Exhibit A; and

**WHEREAS**, the Corporate Authorities of the City of Rochelle have determined that entering into the OSLAD Grant Agreement is in the best interests of the City and its residents.

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

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

**SECTION TWO:** The OSLAD Grant Agreement attached hereto as Exhibit A is hereby authorized. The City Manager, or his designee, is authorized to execute the Grant Agreement.

**SECTION THREE:** If any provision of this Resolution or its application 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 provision or application, and each invalid provision or application is severable.

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

APPROVED THIS 13<sup>th</sup> day of April 2026.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, "A RESOLUTION AUTHORIZING AN AGREEMENT WITH THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR AN OSLAD GRANT FOR THE PICKLEBALL COURT PROJECT AT 533 SOUTH 7TH STREET, ROCHELLE, ILLINOIS," which was adopted by the Mayor and City Council of the City of Rochelle on April 13, 2026.

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

\_\_\_\_\_  
CITY CLERK

**File Attachments for Item:**

7. A Motion to Approve a Collective Bargaining Agreement with the International Brotherhood of Electrical Workers Expiring April 30, 2028

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

**SUBJECT:** A Motion to Approve a Collective Bargaining Agreement with the International Brotherhood of Electrical Workers expiring April 30, 2028.

**Staff Contact:** Jillian Condon, Human Resource Director

**Summary:**

The City of Rochelle began negotiations with IBEW in April of 2025. Through the nearly yearlong negotiations, the City remained focused on two key priorities—maintaining fiscal responsibility and supporting long-term employee retention while ensuring operation efficiency. With these priorities in mind, the City evaluated skills, experience levels, and current market trends to guide salary-related decisions. The primary updates to the proposed CBA are summarized below.

**Lineperson Wage Adjustments**

After considering comparables, it is recommended to update the lineperson wage schedule to reflect pay based on achieving required certifications and successfully completing the six-month probationary period. This adjustment strengthens competitiveness within the regional labor market to support workforce stability.

**Addition of a 7 Year Longevity Step**

The CBA now includes a new longevity pay step at 7 years of service, complementing the existing 15-year step. This change is confirmed in Annex A notes specifying that the 7-year and 15-year adjustments are awarded only after an employee has reached the corresponding total years of employment with the City. This addition improves retention of mid-career employees and reduces wage compression particularly where new hires may start at higher rates based on verified prior experience.

**Annual COLA Increase of 3.5%**

The proposal includes a 3.5% Cost-of-Living Adjustment (COLA) for each year of the contract, increasing base wages and certification-adjusted rates accordingly. This percentage reflects significant discussion and compromise between the City and the union. It strikes a balance between remaining competitive within the regional utility market, supporting internal equity, and enabling predictable budgeting throughout the contract period.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
2026 Proposed Budget		

**Strategic Plan Goal Application:**

Having a comprehensive compensation plan leads to higher retention rates and more successful succession planning.

**Recommendation:** Approve a Motion Approve a Collective Bargaining Agreement Between the City of Rochelle and IBEW.

AGREEMENT

Between

CITY OF ROCHELLE

MUNICIPAL UTILITIES

And

INTERNATIONAL BROTHERHOOD OF  
ELECTRICAL WORKERS  
LOCAL 196

May 1, 2025 through April 30, 2028

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**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 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.

When a new employee comes to work with verified experience and/or credentials, they shall be placed on the pay scale based on whole years of or equivalent whole years of experience in the same position/job title in the classification for which the employee was hired, with the City verifying compatibility. All probationary periods and provisions shall still apply to all new hires regardless of their placement on the wage scale. Existing employees with verified experience and/or credentials in the same position/job title shall also be eligible for a pay scale adjustment based on their whole years of or equivalent whole years of experience. For example, WWR (including lab) would be adjusted for time worked at a facility with the same certification or higher than the City. City treatment plant is a 1, so if someone a lateral from a facility at level 3 would not qualify for a wage scale adjustment on that experience alone. For diesel, general mechanical experience does not qualify. However, time spent Reworking at a diesel-specific facility will be evaluated for compatibility with City equipment on an individual basis.

The seven year (7 year) and fifteen year (15 year) pay scale adjustments shall be awarded only at such time as an employee has been employed at the City for a total of either seven (7) or fifteen years (15 years) and any placement on the wage scale which advances an employee's pay rate ahead of their time of employment with the City shall not be counted toward the seven (7) or fifteen years (15 years) of City employment.

**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 the regularly scheduled business hours at City Hall 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.

**Section 12.3 Calendar Day.** 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.**

(a) 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.

(b) When mutual aid manpower is requested by another utility and RMU agrees to provide assistance, the following conditions shall apply:

1. Participation in mutual aid shall be on a voluntary basis when the mutual aid falls under Paragraph #3 below.
2. All hours worked (including travel time, actual drive time and stand-by), shall be paid at double the straight time rate of pay (straight time rate of pay is defined as the rate of pay per the current wage scale contained in this agreement) when the utility requesting mutual aid assistance is a distance great enough to require overnight accommodations for the responding RMU crews, normally travel time in excess of three (3) hours one way. All lodging and meals shall be arranged and paid for by RMU (or the utility requesting mutual aid). Employees shall not be expected to pay anything out of pocket for work related expenses including, but not limited to, lodging, meals, fuel, or laundry unless unforeseen circumstances occur. In the event that an employee does incur an expense in the line of duty, RMU shall reimburse the cost as quickly as possible once documentation is supplied by the employee.
3. As a specific exception to the double straight time rate of pay in the above paragraph, all work performed for any/all IMUA utilities will be paid at time and one-half (1.5) the straight time rate of pay per the current wage scale contained in this agreement. IMUA utility mutual aid work which occurs on a Holiday recognized in this agreement, during Sunday hours, or when an employee works in excess of sixteen (16) consecutive hours without a consecutive eight (8) hour rest period, shall be paid at double time. Once an employee working hours in excess of sixteen (16) has received a eight (8) hours consecutive rest time, any further work for any IMUA utility shall be paid at time and one-half (1.5).
4. When an employee volunteers to travel for mutual aid and that employee is scheduled to carry the pager for stand-by over the period they are expected to be on mutual aid, RMU and the Union shall work out a mutually agreeable schedule to cover the vacated stand-by from within the group of qualified employees that are not going on the mutual aid assignment.

**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.

**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, are to be paid at double the straight time rate of pay.

**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.

**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:

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.

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.

City owned tablets have been provided to designated standby personnel for the use of diagnosing alarm conditions remotely after hours. In the event a SCADA alarm requires remote access to the SCADA

system to resolve a problem, a minimum of thirty (30) minutes pay will be given to the standby person. If subsequent calls require numerous remote sessions, the standby person must work thirty (30) minutes total before exceeding the thirty (30) minutes pay. For example, if a person is called four times throughout the evening, spending ten (10) minutes per call, forty (40) minutes of pay will be awarded.

If a person spends thirty (30) minutes attempting to resolve the issue remotely but must go into the plant, the thirty (30) minutes will be lumped into the two (2) hour minim call in pay. For example, a person spends thirty (30) minutes on a remote session and one (1) hour at the treatment plant their pay will be two (2) hours total standby pay. If a person spends thirty (30) minutes on a remote session and two (2) hours at the plant their pay will be two and a half (2.5) hours of standby pay.

**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). Apprentices who do not complete all training or pass all tests on the first try shall be permitted a one-time additional opportunity to pass said training or test. In the event the Apprentice needs to repeat any training or test more than once, the City shall freeze the apprentice’s accrual of time for both ending the apprentice’s probationary period and for purposes of being credited with departmental seniority. In the event an apprentice needs to repeat a total of any three trainings or tests, regardless of the total time of employment with the City, the City shall have the right to terminate the apprentice without the apprentice having recourse through the grievance arbitration procedure of Article 6. 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. The City’s preferred training program will be the ALBAT program.

**Section 14.12 CDL Training and Repayment.** The City may offer a CDL Class A Licensing program for bargaining unit members based on budgetary allowances or other operational concerns. When the City provides access to and payment for a CDL Class A Licensing training program, bargaining unit members shall be subject to the following program expense (class fees) repayment schedule if they voluntarily separate from the City:

Within first six months of successfully attaining Class A License	100%
After six months but before 1 year of attaining License	75%
After 1 year but before 1.5 years of attaining License	50%
After 1.5 years but before 2 years of attaining License	25%
After 2 years of attaining License	0%

Employees will be required to sign an individual agreement identifying agreement to the above repayment schedule before beginning any CDL Licensing program.

Any pre-program requirements for any CDL licensing program, such as completion of a DOT drug test or physical through the City’s occupational health provider, will be paid for by the City. Employees must report to a scheduled appointment as directed. Any additional medical follow-up required outside of the City’s occupational health provider must be completed by the employee on his or her own time without reimbursement for the time spent engaged in any pre-program requirements.

**ARTICLE 15 - HOLIDAYS**

**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 the employee’s regularly scheduled daily work hours for the following observed holidays:

- |                  |                        |
|------------------|------------------------|
| New Years Day    | Veterans Day           |
| MLK Day          |                        |
| 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.

**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). 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).

**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.

**Section 15.5 Work on the Holiday.** The Parties agree that all work performed by bargaining unit members on a holiday will be paid at double time (2.0) Practice does not permit employee to elect their holiday when their work schedule does not include working on a holiday but rather is observed on the next/closest business day to the employee’s schedule.

**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 1/12<sup>th</sup> 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 November 15<sup>th</sup> of each year, Employer shall request employees to specify dates desired for vacation. On or about January 1<sup>st</sup>, 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 January 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 January 1<sup>st</sup> 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 during the time in which the vacation calendar is circulated in seniority order starting on or about November 15<sup>th</sup> 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 31<sup>st</sup> , 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 1st of January.

**(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 3 personal days per 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.

**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 sixty (60) 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 thirty (30) minute increments. 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.

**ARTICLE 17 - PAID LEAVES OF ABSENCE**

**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. 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.

**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.

**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 four (4) hours per pay period until reaching 97.5 hours total. 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.

**Section 17.6 Waiver.** Employees covered by this Agreement waive all benefits identified under the Illinois Paid Leave for All Workers Act.

**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.

**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:	
Employee Only	18%
Family*	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:	
Employee Only:	20%
Family	25%

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

- (a) 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,
- (b) 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.

**Section 19.4 Life Insurance.** The City shall provide a full-time employee with a life insurance benefit in the amount of fifty thousand dollars (\$50,000.00) 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.

**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. 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, 2028 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, 2028.

**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 \_\_\_\_\_, 2026 by:

For Employer:

\_\_\_\_\_  
City Manager  
City of Rochelle, IL

For Union:

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

**ANNEX A**

<b>1/1/2026</b>	<b>3.5%</b>	<b>Start</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>4 Years</b>	<b>7 Years</b>	<b>15 Years</b>
Water - Operator		\$ 36.86	\$ 37.36	\$ 37.86	\$ 38.36	\$ 38.86	\$ 39.36	\$ 40.36	\$ 41.36
D		\$ 37.45	\$ 37.95	\$ 38.45	\$ 38.95	\$ 39.45	\$ 39.95	\$ 40.95	\$ 41.95
C		\$ 40.46	\$ 40.96	\$ 41.46	\$ 41.96	\$ 42.46	\$ 42.96	\$ 43.96	\$ 44.96
B		\$ 41.10	\$ 41.60	\$ 42.10	\$ 42.60	\$ 43.10	\$ 43.60	\$ 44.60	\$ 45.60
Chief Operator		\$ 46.66	\$ 47.16	\$ 47.66	\$ 48.16	\$ 48.66	\$ 49.16	\$ 50.16	\$ 51.16
Waste Water - Operator		\$ 36.86	\$ 37.36	\$ 37.86	\$ 38.36	\$ 38.86	\$ 39.36	\$ 40.36	\$ 41.36
IV		\$ 37.45	\$ 37.95	\$ 38.45	\$ 38.95	\$ 39.45	\$ 39.95	\$ 40.95	\$ 41.95
III		\$ 40.46	\$ 40.96	\$ 41.46	\$ 41.96	\$ 42.46	\$ 42.96	\$ 43.96	\$ 44.96
II		\$ 41.10	\$ 41.60	\$ 42.10	\$ 42.60	\$ 43.10	\$ 43.60	\$ 44.60	\$ 45.60
I		\$ 42.41	\$ 42.91	\$ 43.41	\$ 43.91	\$ 44.41	\$ 44.91	\$ 45.91	\$ 46.91
Chief Operator		\$ 46.66	\$ 47.16	\$ 47.66	\$ 48.16	\$ 48.66	\$ 49.16	\$ 50.16	\$ 51.16
Electrical Integrator		*PAID \$1 above Chief Operator Pay at Corresponding Wage Step per Hire Date							
		\$ 47.66	\$ 48.16	\$ 48.66	\$ 49.16	\$ 49.66	\$ 50.16	\$ 51.16	\$ 52.16
Lab Manager		\$ 46.66	\$ 47.16	\$ 47.66	\$ 48.16	\$ 48.66	\$ 49.16	\$ 50.16	\$ 51.16
Lab Tech A		\$ 41.33	\$ 41.83	\$ 42.33	\$ 42.83	\$ 43.33	\$ 43.83	\$ 44.83	\$ 45.83
Lab Tech B		\$ 31.29	\$ 31.79	\$ 32.29	\$ 32.79	\$ 33.29	\$ 33.79	\$ 34.79	\$ 35.79
Meter Technician		\$ 32.62	\$ 33.12	\$ 33.62	\$ 34.12	\$ 34.62	\$ 35.12	\$ 36.12	\$ 37.12
Meter Reader		\$ 28.91	\$ 29.41	\$ 29.91	\$ 30.41	\$ 30.91	\$ 31.41	\$ 32.41	\$ 33.41
			0.5						
Production - Operator/Maintenance		\$ 39.73	\$ 40.23	\$ 40.73	\$ 41.23	\$ 41.73	\$ 42.23	\$ 43.23	\$ 44.23
Crew Lead		\$ 43.71	\$ 44.21	\$ 44.71	\$ 45.21	\$ 45.71	\$ 46.21	\$ 47.21	\$ 48.21
Groundsperson		\$ 33.50	\$ 34.00	\$ 34.50	\$ 35.00	\$ 35.50	\$ 36.00	\$ 37.00	\$ 38.00
Storekeeper		\$ 35.94	\$ 36.44	\$ 36.94	\$ 37.44	\$ 37.94	\$ 38.44	\$ 39.44	\$ 40.44
		<b>Start</b>	<b>Lineman</b>	<b>7 Year</b>	<b>15 Year</b>				
Distribution - Lineperson		\$ 56.93	\$ 59.43	\$ 60.43	\$ 61.43				
Crew Lead		\$ 62.62	\$ 65.37	\$ 66.47	\$ 67.47				

<b>1/1/2027</b>	<b>3.5%</b>	<b>Start</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>4 Years</b>	<b>7 Years</b>	<b>15 Years</b>
Water - Operator		\$ 38.15	\$ 38.65	\$ 39.15	\$ 39.65	\$ 40.15	\$ 40.65	\$ 41.65	\$ 42.65
D		\$ 38.76	\$ 39.26	\$ 39.76	\$ 40.26	\$ 40.76	\$ 41.26	\$ 42.26	\$ 43.26
C		\$ 41.88	\$ 42.38	\$ 42.88	\$ 43.38	\$ 43.88	\$ 44.38	\$ 45.38	\$ 46.38
B		\$ 42.54	\$ 43.04	\$ 43.54	\$ 44.04	\$ 44.54	\$ 45.04	\$ 46.04	\$ 47.04
Chief Operator		\$ 48.28	\$ 48.78	\$ 49.28	\$ 49.78	\$ 50.28	\$ 50.78	\$ 51.78	\$ 52.78
Waste Water - Operator		\$ 38.15	\$ 38.65	\$ 39.15	\$ 39.65	\$ 40.15	\$ 40.65	\$ 41.65	\$ 42.65
IV		\$ 38.76	\$ 39.26	\$ 39.76	\$ 40.26	\$ 40.76	\$ 41.26	\$ 42.26	\$ 43.26
III		\$ 41.88	\$ 42.38	\$ 42.88	\$ 43.38	\$ 43.88	\$ 44.38	\$ 45.38	\$ 46.38
II		\$ 42.54	\$ 43.04	\$ 43.54	\$ 44.04	\$ 44.54	\$ 45.04	\$ 46.04	\$ 47.04
I		\$ 43.89	\$ 44.39	\$ 44.89	\$ 45.39	\$ 45.89	\$ 46.39	\$ 47.39	\$ 48.39
Chief Operator		\$ 48.28	\$ 48.78	\$ 49.28	\$ 49.78	\$ 50.28	\$ 50.78	\$ 51.78	\$ 52.78
Electrical Integrator		\$ 49.28	\$ 49.78	\$ 50.28	\$ 50.78	\$ 51.28	\$ 51.78	\$ 52.78	\$ 53.78
Lab Manager		\$ 48.28	\$ 48.78	\$ 49.28	\$ 49.78	\$ 50.28	\$ 50.78	\$ 51.78	\$ 52.78
Lab Tech A		\$ 42.78	\$ 43.28	\$ 43.78	\$ 44.28	\$ 44.78	\$ 45.28	\$ 46.28	\$ 47.28
Lab Tech B		\$ 32.39	\$ 32.89	\$ 33.39	\$ 33.89	\$ 34.39	\$ 34.89	\$ 35.89	\$ 36.89
Meter Technician		\$ 33.76	\$ 34.26	\$ 34.76	\$ 35.26	\$ 35.76	\$ 36.26	\$ 37.26	\$ 38.26
Meter Reader		\$ 29.92	\$ 30.42	\$ 30.92	\$ 31.42	\$ 31.92	\$ 32.42	\$ 33.42	\$ 34.42
Production - Operator/Maintenance		\$ 41.12	\$ 41.62	\$ 42.12	\$ 42.62	\$ 43.12	\$ 43.62	\$ 44.62	\$ 45.62
Crew Lead		\$ 45.23	\$ 45.73	\$ 46.23	\$ 46.73	\$ 47.23	\$ 47.73	\$ 48.73	\$ 49.73
Groundsperson		\$ 34.67	\$ 35.17	\$ 35.67	\$ 36.17	\$ 36.67	\$ 37.17	\$ 38.17	\$ 39.17
Storekeeper		\$ 37.20	\$ 37.70	\$ 38.20	\$ 38.70	\$ 39.20	\$ 39.70	\$ 40.70	\$ 41.70
		<b>Start</b>	<b>Lineman</b>	<b>7 Year</b>	<b>15 Year</b>				
Distribution - Lineperson		\$ 58.92	\$ 61.51	\$ 62.51	\$ 63.51				
Crew Lead		\$ 64.81	\$ 67.66	\$ 68.66	\$ 69.66				

1/1/2028	3.5%	Start	6 Months	1 Year	2 Years	3 Years	4 Years	7 Years	15 Years
Water - Operator		\$ 39.49	\$ 39.99	\$ 40.49	\$ 40.99	\$ 41.49	\$ 41.99	\$ 42.99	\$ 43.99
D		\$ 40.12	\$ 40.62	\$ 41.12	\$ 41.62	\$ 42.12	\$ 42.62	\$ 43.62	\$ 44.62
C		\$ 43.34	\$ 43.84	\$ 44.34	\$ 44.84	\$ 45.34	\$ 45.84	\$ 46.84	\$ 47.84
B		\$ 44.03	\$ 44.53	\$ 45.03	\$ 45.53	\$ 46.03	\$ 46.53	\$ 47.53	\$ 48.53
Chief Operator		\$ 49.97	\$ 50.47	\$ 50.97	\$ 51.47	\$ 51.97	\$ 52.47	\$ 53.47	\$ 54.47
Waste Water - Operator		\$ 39.49	\$ 39.99	\$ 40.49	\$ 40.99	\$ 41.49	\$ 41.99	\$ 42.99	\$ 43.99
IV		\$ 40.12	\$ 40.62	\$ 41.12	\$ 41.62	\$ 42.12	\$ 42.62	\$ 43.62	\$ 44.62
III		\$ 43.34	\$ 43.84	\$ 44.34	\$ 44.84	\$ 45.34	\$ 45.84	\$ 46.84	\$ 47.84
II		\$ 44.03	\$ 44.53	\$ 45.03	\$ 45.53	\$ 46.03	\$ 46.53	\$ 47.53	\$ 48.53
I		\$ 45.43	\$ 45.93	\$ 46.43	\$ 46.93	\$ 47.43	\$ 47.93	\$ 48.93	\$ 49.93
Chief Operator		\$ 49.97	\$ 50.47	\$ 50.97	\$ 51.47	\$ 51.97	\$ 52.47	\$ 53.47	\$ 54.47
Electrical Integrator		\$ 50.97	\$ 51.47	\$ 51.97	\$ 52.47	\$ 52.97	\$ 53.47	\$ 54.47	\$ 55.47
Lab Manager		\$ 49.97	\$ 50.47	\$ 50.97	\$ 51.47	\$ 51.97	\$ 52.47	\$ 53.47	\$ 54.47
Lab Tech A		\$ 44.27	\$ 44.77	\$ 45.27	\$ 45.77	\$ 46.27	\$ 46.77	\$ 47.77	\$ 48.77
Lab Tech B		\$ 33.52	\$ 34.02	\$ 34.52	\$ 35.02	\$ 35.52	\$ 36.02	\$ 37.02	\$ 38.02
Meter Technician		\$ 34.94	\$ 35.44	\$ 35.94	\$ 36.44	\$ 36.94	\$ 37.44	\$ 38.44	\$ 39.44
Meter Reader		\$ 30.97	\$ 31.47	\$ 31.97	\$ 32.47	\$ 32.97	\$ 33.47	\$ 34.47	\$ 35.47
Production - Operator/Maintenance		\$ 42.56	\$ 43.06	\$ 43.56	\$ 44.06	\$ 44.56	\$ 45.06	\$ 46.06	\$ 47.06
Crew Lead		\$ 46.82	\$ 47.32	\$ 47.82	\$ 48.32	\$ 48.82	\$ 49.32	\$ 50.32	\$ 51.32
Groundsperson		\$ 35.89	\$ 36.39	\$ 36.89	\$ 37.39	\$ 37.89	\$ 38.39	\$ 39.39	\$ 40.39
Storekeeper		\$ 38.50	\$ 39.00	\$ 39.50	\$ 40.00	\$ 40.50	\$ 41.00	\$ 42.00	\$ 43.00
		<b>Start</b>	<b>Lineman</b>	<b>7 Year</b>	<b>15 Year</b>				
Distribution - Lineperson		\$ 60.98	\$ 63.66	\$ 64.66	\$ 65.66				
Crew Lead		\$ 67.08	\$ 70.03	\$ 71.03	\$ 72.03				

**ANNEX A, cont'd**

The seven year (7 year) and fifteen year (15 year) pay scale adjustments shall be awarded only at such time as an employee has been employed at the City for a total of either seven (7) or fifteen years (15 years) respectively, and any placement on the wage scale which advances an employee’s pay rate ahead of their time of employment with the City shall not be counted toward the seven (7) or fifteen years (15 years) of City employment.

**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 9.0%
- 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.

**ANNEX B**

**WORK SCHEDULES**

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

<b>Category</b>	<b>Start</b>	<b>Finish</b>	<b>Meals Minutes</b>	<b>Days of Week</b>
<b>Generation Plants (Includes Diesel, Peakers, Steam and Gas Turbines)</b>				
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
<b>Electric Distribution</b>				
Non-Shift	7:00am	3:00pm	30 paid	Mon-Fri
Non-Shift	6:00am	4:00pm	30 paid	M-Th/T-F
Meter Reader Tech	7:30am	3:30pm	30 paid	Mon-Fri
Storekeeper	6:00am	4:00pm	30 paid	Mon-Thur
<b>Water</b>				
Non-shift	6:30am	2:30pm	30 paid	Mon-Fri
Non-shift	7:00am	3:00pm	30 paid	Mon-Fri
Non-shift	6:30am	4:30pm	30 paid	M-Th/T-F
Non-shift	7:00am	5:00pm	30 paid	M-Th/T-F
<b>Wastewater</b>				
Non Shift	6:00am	4:00pm	30 paid	M-Th/T-F
	6:30 am	4:30 pm	30 paid	M-Th/T-F
Non-shift	6:00am	4:00pm	30 paid	Su-W/W-Sa
	6:30 am	4:30 pm	30 paid	Su-W/W-Sa

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:

<b>HOLIDAY</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
New Year's Day	January 1	January 1	January 1	January 3
MLK Day	January 20	January 19	January 18	January 17
Good Friday	April 18	April 3	March 26	April 14
Memorial Day	May 26	May 25	May 31	
Independence Day	July 4	July 3	July 5	
Labor Day	September 1	September 7	September 6	
Columbus Day	October 13	October 12	October 11	
Veteran's Day	November 11	November 11	November 11	
Thanksgiving	November 27	November 26	November 25	
Thanksgiving	November 28	November 27	November 26	
Christmas Eve	December 24	December 24	December 24	
Christmas Day	December 25	December 25	December 27	
New Year's Eve	December 31	December 31	December 31	

**File Attachments for Item:**

8. Ordinance Approving an Employment Agreement for the City of Rochelle, Illinois, City Manager

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

**SUBJECT:** Ordinance Approving an Employment Agreement for the City of Rochelle, Illinois, City Manager

**Staff Contact:** Jillian Condon, HR Director

**Summary:**

In December 2025, the City engaged Arndt Municipal Support to lead the recruitment process for a new City Manager. Arndt received 40 applications and conducted preliminary interviews, background and reference checks, social media reviews, and work history evaluations to identify the most qualified candidates for consideration by the City Council. With input from staff and community stakeholders, the Council has selected Zeke Jackson as the next City Manager.

The City is proposing an employment contract with Mr. Jackson beginning April 13, 2026, and expiring May 1, 2029. Under this agreement, Mr. Jackson will be under contract immediately, with an official start date of June 8, 2026. He will be eligible for Executive Level benefits and will receive an annual salary of \$190,000.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** -

Securing a City Manager is integral to the entirety of the strategic planning process.

**Recommendation:**

Approve an Employment Agreement for the City of Rochelle, Illinois, City Manager Zeke Jackson.

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**RESOLUTION**  
**NO.**

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**A RESOLUTION APPOINTING THE CITY MANAGER AND APPROVING AN**  
**EMPLOYMENT AGREEMENT**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

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

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

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**CITY OF ROCHELLE  
Ogle County, Illinois**

**RESOLUTION NO.  
Date Passed:**

**A RESOLUTION APPOINTING THE CITY MANAGER AND APPROVING AN  
EMPLOYMENT AGREEMENT**

**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**, pursuant to Section 102, Chapter 2 of the Code of Ordinances, the City Manager shall be appointed by a majority vote of the City Council; and

**WHEREAS**, the City Manager shall be chosen by the City Council solely on the basis of executive and administrative qualifications with special reference to actual experience in or knowledge of accepted practice in respect to the duties of the office; and

**WHEREAS**, the City Council has conducted a recruitment and selection process for the position of City Manager and has determined that Zeke Jackson possesses the qualifications, experience, and leadership skills necessary to effectively serve in this role; and

**WHEREAS**, the City Council desires to formally appoint Zeke Jackson as City Manager and to establish the terms and conditions of employment through an Employment Agreement between the City and the City Manager; and

**WHEREAS**, the proposed Employment Agreement (attached herein as Exhibit A) sets forth the duties, responsibilities, compensation, benefits, performance expectations, and conditions of employment for the City Manager; and

**WHEREAS**, the City Council finds that the appointment of Zeke Jackson as City Manager and the approval of the Employment Agreement will promote effective administration, sound management, and the efficient delivery of municipal services; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interests of the City and its residents to appoint Zeke Jackson as the City Manager and approve the Employment Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS:

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

SECTION TWO: The Corporate Authorities of the City of Rochelle hereby appoint Zeke Jackson as City Manager. The City Mayor is hereby authorized to execute the Employment Agreement attached herein as Exhibit B.

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 ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

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

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

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

PASSED THIS 13th day of April 2026.

AYES:

NAYS:

ABSENT

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

STATE OF ILLINOIS        )  
  )        SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, "A RESOLUTION APPOINTING THE CITY MANAGER AND APPROVING AN EMPLOYMENT AGREEMENT," which was adopted by the Mayor and City Council of the City of Rochelle on April 13, 2026.

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

\_\_\_\_\_  
CITY CLERK

**EXHIBIT A**  
**EMPLOYMENT AGREEMENT**

This Agreement made and entered into this 13<sup>th</sup> day of April, 2026, by and between CITY ROCHELLE, ILLINOIS, a municipal corporation (hereinafter referred to as “Employer” or “City”), as party of the first part, and Zeke Jackson (hereinafter referred to as “Employee” or “City Manager”), as party of the second part, both of whom understand as follows:

**WITNESSETH:**

WHEREAS, Employer desires to employ the services of said Employee as City Manager of the City of Rochelle, as provided by the Rochelle Municipal Code Section 2-101 et seq., and 65 ILCS 5/5 et seq.; and

WHEREAS, it is the desire of the Governing Board (hereinafter referred to as “City Council” or “City”) to provide certain benefits, establish certain conditions of employment, and to set working conditions of said Employee; and

WHEREAS, it is the desire of the City Council to: (1) secure and retain the services of Employee, (2) provide inducement for him to remain in such employment, and (3) to provide a just means for terminating Employee’s services at such time that Employer may desire to terminate his employment;

WHEREAS, Employee desires to accept continued employment as City Manager of the City of Rochelle; and

WHEREAS, the parties acknowledge that the Employee is currently a member of the International City/County Management Association (ICMA) and Employee agrees to be bound by the ICMA Code of Ethics.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

**SECTION 1 - POWERS AND DUTIES OF THE CITY MANAGER**

A. The City Council hereby agrees to employ said Employee as City Manager of the City of Rochelle to perform the functions and duties specified in the Rochelle Municipal Code Section 2-104 and 65 ILCS 5/5 et seq. and to perform other legally permissible and proper duties and functions as the City Council shall from time to time assign, subject to this Agreement.

B. Neither the City Council nor any of its members shall direct or request the appointment of any person to, or removal from, office by the City Manager or any of his subordinates, or in any manner part in the appointment or removal of officers and employees in the service of the City, except where expressly provided for by the City Code or State Law. The City Council and its members shall deal with employees of the City solely through the City Manager and neither the

City Council nor any member thereof shall give orders to any subordinate of the City Manager, either publicly or privately.

**SECTION 2 – TERM**

A. The term of this Employment Agreement shall begin on June 8, 2026 and shall run two years past the Mayor’s current term, which is set to expire in May 1, 2027.

B. The City Manager serves at the pleasure of the City Council and nothing herein shall be taken to prevent, limit or otherwise interfere with the right of the City Council to terminate the services of the City Manager at any time subject only to the provisions of this Agreement.

C. Upon termination of this Employment Agreement upon mutual consent of the parties, employee may, if the parties agree, continue to function in the role of City Manager until a permanent replacement is selected by the City Council.

**SECTION 3 – TERMINATION AND SEVERANCE PAY**

A. Termination

For the purpose of this Agreement, termination shall occur:

- 1. In the event of action taken by the City Council at a duly convened and authorized public meeting.
- 2. In the event the Employee resigns in a writing delivered to the Mayor no later than 60 days before the effective date of the resignation.

B. Severance

- 1. Subject to the provisions of Section 3B (3) below, in the event the City Manager is terminated as defined in Section 3A the City Council agrees to pay Employee a lump sum cash payment as follows:

A payment equal to twenty (20) weeks aggregate compensation, including salary and accrued, unused vacation.

This payment shall be made with the first regular payroll following the City Manager’s separation from service.

- 2. In the event the City Manager is terminated as defined in Section 3A by the City Council, then all life, health and disability insurance and all other city provided benefits shall continue in full force and coverage, so long as any applicable employee contributions are kept current, for a period equal to the period of severance set forth in Section (B)(1) or until similar coverage is provided to Employee by a subsequent employer (and is in full force and effect) whichever comes first. Said continuation of group health insurance

coverage shall be in addition to any protection afforded Employee by the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA). Coverage under COBRA shall begin on the date all health insurance coverage extended under the severance provisions herein expire.

3. In the event the City Manager resigns or is terminated for the following reasons, the City Manager shall not be entitled to any severance pay or benefits described in paragraph 1 of Section 3B: (1) job abandonment; (2) conviction of a felony offense; (3) conviction of a Class A misdemeanor related to the use or possession of illegal substances or unlawful use of alcohol; (4) violation of written City policies applicable to City employees pertaining to the use of illegal substances or on-duty intoxication; (5) gross negligence in the performance of his duties as City Manager; (6) conviction of any crime involving fraud, dishonesty or moral turpitude. However, the City Manager shall be entitled to all compensation and benefits accrued but unpaid at the date of termination.

C. Should the City Manager be permanently disabled or otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health for a period of four successive weeks beyond any accrued leave, the City Council shall have the right to terminate this Agreement subject to the severance provisions of Section B (above).

#### **SECTION 4 – SALARY**

Employer agrees to pay Employee for his services rendered pursuant hereto as City Manager at annual base salary of \$190,000.00 commencing June 8, 2026. After twelve (12) months of employment or otherwise determined by the Mayor and City Council, the salary adjustment is subject to the annual performance review and approval by the Mayor and City Council. The annual salary for the City Manager shall be payable in installments at the same time as other employees of the City of Rochelle are paid.

#### **SECTION 5 - RETIREMENT BENEFITS**

Employer agrees to pay the Employer’s share of Social Security, Medicare and other retirement benefits granted to other City employees, including an IMRF pension. Employer hereby authorizes the Employee to purchase at employee’s expense any eligible military, in-state or out-of-state prior municipal service credits as provided by state law.

#### **SECTION 6 - OTHER BENEFITS**

All provisions of the Rochelle City Code, rules and regulations of Employer relating to fringe benefits and working conditions as they now exist or hereafter may be amended, shall also apply to the City Manager as they would to all other employees of Employer, in addition to said benefits enumerated specifically for the benefit of the City Manager. Employer will pay 100% of Employee’s individual health, dental and vision insurance premiums, but Employer will only pay Seventy-five (75%) Percent of insurance premiums for any spouses or dependents, consistent with

other non-union employees. Additionally, Employee shall receive vacation benefits as outlined in the personnel handbook in accordance to the Executive Level category. Employee will also start with Forty (40) hours of PTO that can be used by Employee subject to the policies of the City. These hours are in addition to and do not included the 13 days of holiday leave provided by the Employer to all of its employees. In the event the Employee retires or resigns, the Employee shall be paid for all accrued and unused vacation pay.

The Employee shall also be entitled to 97.5 sick leave hours per year and will be allowed to accrue additional sick leave days at the same rate as other employees (currently 3.75 hours per pay period up to a maximum of 1768 hours.).

The Employer shall pay for a term life insurance policy for the Employee with a Fifty-thousand (\$50,000.00) death benefit; however, they Employer is not obligated to maintain or pay for the term life insurance policy after Employee's employment with the Employer ends.

The Employee will receive a stipend of up to Seventy-Five (\$75.00) Dollars per month for his cell phone, subject to verification with his phone bill.

**SECTION 7 - PROFESSIONAL DEVELOPMENT**

Employer agrees to budget for and to pay the professional dues, subscriptions, travel, and subsistence expenses of the City Manager for professional participation and travel, meetings and occasions adequate to continue his professional development. Said participation on City time to include, but not limited to, National League of Cities (one meeting annually), International City Management Association, Illinois Municipal League, Illinois City Manager's Association, American Public Power Association, and such other national, regional, state and local governmental groups and committees thereof which Employee serves as a member, or which said participation is beneficial to Employer, as well as other short courses, institutes and seminars. Management leave not to exceed ten (10) days annually shall be permitted.

**SECTION 8 - GENERAL EXPENSES**

A. Employer recognizes that official travel and certain expenses of a non-personal and generally job-affiliated nature are incurred by the City Manager and hereby agrees to reimburse or pay such reasonable general expenses subject to budget limitations.

B. Employer shall bear the full cost of any fidelity or other bonds required of the City Manager under any law or ordinance.

C. The Finance Manager (or other designated employee) is hereby authorized to disburse funds as needed to fulfill all provisions of this Agreement, upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits.

**SECTION 9 - PERFORMANCE EVALUATION**

A. The City Council shall review and evaluate the performance of the City Manager at least usually in advance of the Employee’s anniversary date. Said review shall be in accordance with specific criteria developed jointly by the City Council and the City Manager. Said criteria may be adjusted as the City Council may from time to time determine, in consultation with the City Manager.

B. The Mayor shall provide the City Manager with a written summary of the findings of the Council and provide an opportunity for the City Manager to discuss the evaluation with the City Council.

C. Annually, the City Council and the City Manager shall jointly define such goals and performance objectives that they determine necessary for the proper operation of the City of Rochelle and the attainment of the City Council’s policy objectives and shall further establish a relative priority among those various goals and objectives, the goals and objectives shall be reduced to writing. They shall be generally attainable within the time limitations specified and the adopted operating and capital budgets.

**SECTION 10 – SUSPENSION**

Employer may suspend the City Manager with full pay and benefits at any time during the term of this Agreement, but only if a majority of the City Council votes to suspend the City Manager for “just cause”, provided, however, that Employee shall have been given written notice setting forth the specific charges prior to such suspension. “Just cause” is defined, and hereby limited for the purposes of this section to the following reasons: (1) job abandonment; (2) conviction of a felony offense; (3) conviction of a Class A misdemeanor related to the use or possession of illegal substances or unlawful use of alcohol; (4) violation of written City policies applicable to City employees pertaining to the use of illegal substances or on-duty intoxication; (5) gross negligence in the performance of his duties as City Manager; (6) conviction of any crime involving fraud, dishonesty or moral turpitude; (7) other acts of misconduct which, in the reasonable opinion of the City Council, would have a significant negative effect on the conduct of City business or the performance of Employee’s duties; (8) pending charges with respect to any of the immediately preceding causes.

**SECTION 11-INDEMNIFICATION**

Employer shall defend, save harmless and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee’s duties as City Manager. Employer will defend or compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon. Said indemnification shall extend beyond termination of employment and the expiration of this Agreement, to provide full and complete protection to Employee by the City of Rochelle, as described herein for any acts undertaken or committed in his capacity as City Manager, regardless of whether the notice of filing of a lawsuit

for such tort, claim, demand or other legal action occurs during or following his employment with Employer.

**SECTION 12 - CONFLICT OF INTEREST PROHIBITION**

It is further understood and agreed that because of the duties of the City Manager within and on behalf of the City of Rochelle and its citizenry, the City Manager shall not, during the term of this Agreement, individually, as a partner, joint venturer, officer, shareholder, or member of a limited liability company invest or participate in any business venture physically located in the corporate limits of the City of Rochelle, except for stock ownership in any company whose capital stock is publicly held. Employee further agrees, except for a personal residence or residential property acquired or held for future use as his personal residence, not to invest in any other real estate or real property improvements within the corporate limits of the City of Rochelle, without the prior consent of the City Council.

**SECTION 13 - GENERAL PROVISIONS**

A. Employee shall maintain residence in the City limits so long as this Agreement is in effect. Employee must establish residence in the City within six months of the appointment to City Manager. The Employer will provide up to Ten Thousand (\$10,000.00) Dollars of relocation expense reimbursement, subject to Employee’s submission of all receipts for relocation expenses, which excludes the cost associated the purchase or rental of housing.

B. Employer agrees to pay the cost of the Employee’s membership and dues in a local civic organization.

C. Employer acknowledges that Employee is currently licensed as a Paramedic. The parties agree that Employee can keep and maintain his Paramedics license at his own expense, but is strictly prohibited from serving as a Paramedic with the Rochelle Fire Department or the Ogle/Lee Fire Protection District, in any capacity.

D. The text herein shall constitute the entire Agreement between the parties.

E. Employee will perform his duties in accord with State Law (65 ILCS 5/5 et seq.) and the Rochelle Municipal Code Section 2-104 (Code 1996, 2.15.04).

F. This Agreement shall become effective upon adoption and approval by the City Council of the City of Rochelle.

G. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall not be affected and shall remain in full force and effect.

H. The terms of this Agreement shall remain in full force and effect and hold over until employment is terminated under the terms herein, or a new Agreement has been negotiated and entered into by the City Manager and City Council.

I. Any action to enforce the terms of this Agreement shall only be brought in the Circuit Court of the 15th Judicial Circuit, Ogle County, Illinois.

J. This Employment Agreement may only be amended in writing and by the explicit written consent of the Employer and Employee.

[REMAINDER OF PAGE LEFT BLANK]

IN WITNESS WHEREOF, the City of Rochelle has caused this Agreement to be approved by the City Council and signed and executed in its behalf by its Mayor and duly attested to by its City Clerk, and the Employee has signed and executed this Agreement, both in duplicate, the day and year first written above.

ACCEPTED:

\_\_\_\_\_  
John Bearrows, Mayor, City of Rochelle

\_\_\_\_\_  
Zeke Jackson, Employee

ATTEST:

\_\_\_\_\_  
City Clerk

**File Attachments for Item:**

9. A Resolution Authorizing an Interfund Loan from the Solid Waste Fund to Finance the Airport and Tech Center Projects

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

**SUBJECT:** Airport & Tech Center Capital Funding Update

**Staff Contact:** Matt Hoffman, Finance Director

**Summary:**

As part of the City’s planned 2026 financing, staff previously brought forward an authorizing ordinance to issue General Obligation (Alternate Revenue Source) Bonds to support capital improvements at the Rochelle Municipal Airport and the Tech Center. The Airport project includes construction of a new eight-unit T-hangar and associated site improvements, with an estimated cost of approximately \$2.0 million, of which approximately \$1.2 million is expected to be reimbursed through federal and State of Illinois funding. The Tech Center improvements are currently estimated at approximately \$1.3 million, bringing the total anticipated financing need for both projects to approximately \$3.3 million. Since that time, staff has continued working with the City’s municipal advisor, bond counsel, and underwriter on structuring the issuance and preparing the related bond documents.

During the course of this process, interest rates have increased and remain elevated, with continued volatility driven by broader economic uncertainty and current geopolitical conditions. As a result, issuing debt at this time would likely result in higher borrowing costs than originally anticipated and introduces additional pricing uncertainty.

Given these conditions, staff evaluated alternative financing options and is recommending that the City utilize an interfund loan from the Solid Waste Fund to finance the Airport and Tech Center projects in place of issuing bonds for this portion of the financing.

The proposed interfund loan will be structured with a principal amount not to exceed \$3.3 million, a nominal interest rate of 1.5%, and a 5-year repayment period. The Airport portion of the loan is expected to be partially repaid upon receipt of federal and State reimbursements, with the remaining balance supported by hangar lease revenues, while the Tech Center portion will be repaid through ongoing operating revenues. This structure provides the City with flexibility to manage cash flow, minimizes overall interest expense, and avoids locking in higher long-term borrowing costs in the current rate environment while preserving the City’s future debt capacity for larger capital needs.

The Solid Waste Fund maintains sufficient reserves to support this temporary use of funds without impacting operations.

Of the approximately \$140,774 in total estimated issuance costs, including underwriter, legal, and advisory fees, the City would avoid approximately \$125,274 by utilizing an interfund loan, as \$15,500 has already been incurred for the S&P rating.

From an interest cost perspective, the bonding analysis reflects total interest payments of approximately \$974,437 over the life of the bonds at an estimated rate of 3.75%. By comparison, the proposed interfund loan would carry a significantly lower borrowing cost at a 1.5% interest rate over a 5-year term, resulting in total interest costs of approximately \$148,500. This represents an estimated interest savings of approximately \$825,000 relative to the bond issuance.

Based on the proposed structure, annual debt service on the interfund loan is expected to average approximately \$700,000 per year. Of this amount, roughly \$425,000 is attributable to the Airport project and will be supported through a combination of grant reimbursements and hangar lease revenues (with a portion of repayment expected to be accelerated upon receipt of federal and State reimbursements), while approximately \$275,000 is attributable to the Tech Center and will be repaid through ongoing operating revenues.

**Recommendation:**

Staff recommends utilizing an interfund loan from the Solid Waste Fund to finance the Airport Hangar and Tech Center projects in place of issuing bonds for this portion of the financing.

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**THE CITY OF ROCHELLE**  
**Ogle County, Illinois**

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**RESOLUTION**  
**NO.**

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**A RESOLUTION AUTHORIZING AN INTERFUND LOAN FROM**  
**THE SOLID WASTE FUND TO FINANCE THE AIRPORT AND**  
**TECH CENTER PROJECTS**

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**JOHN BEARROWS, Mayor**  
**ROSE HUERAMO, City Clerk**

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

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

**CITY OF ROCHELLE  
Ogle County, Illinois**

**RESOLUTION NO.  
Date Passed:**

**A RESOLUTION AUTHORIZING AN INTERFUND LOAN FROM  
THE SOLID WASTE FUND TO FINANCE THE AIRPORT AND  
TECH CENTER PROJECTS**

**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 previously approved the 2026 City of Rochelle Budget as well as authorized Capital Improvements to the Rochelle Municipal Airport and the Tech Center ("the Projects"); and

**WHEREAS**, since the approval of these Projects interest rates have increased and remain elevated with continued volatility driven by broader economic uncertainty and current geopolitical conditions; and

**WHEREAS**, as a result of the increased interest rates, staff has evaluated alternative financing options and is recommending that the City utilize an interfund loan from the Solid Waste Fund to finance the Airport and Tech Center projects in place of issuing bonds for this portion of the financing of these projects; and

**WHEREAS**, the proposed terms of the interfund loan would be structured with a principal amount not to exceed \$3,300,000, bearing interest at a nominal rate of 1.5%, with a repayment term of five (5) years. The Airport portion of the interfund loan is expected to be partially repaid upon receipt of federal and State grant reimbursements, with the remaining balance supported by hangar lease revenues. The Tech Center portion of the interfund loan will be repaid through ongoing Tech Center operating revenues; and

**WHEREAS**, repayment of the Tech Center portion of the interfund loan may be structured to begin once the Tech Center demonstrates sufficient operating revenues and liquidity to support debt service without impacting ongoing operations; and

**WHEREAS**, based on the proposed structure, annual debt service on the interfund loan is expected to average approximately \$700,000 per year, of which approximately \$425,000 is attributable to the Airport project and approximately \$275,000 is attributable to the Tech Center project; and

**WHEREAS**, a portion of the Airport-related repayment may be accelerated upon receipt of federal and State reimbursements, further reducing outstanding balances and interest expense; and

**WHEREAS**, the Solid Waste Fund currently maintains a fund balance of \$5,302,761.05, with projected annual income of \$1,328,019 for budget year 2026, demonstrating adequate liquidity to support the proposed interfund loan; and

**WHEREAS**, total estimated issuance costs associated with bond financing were approximately \$140,774, including underwriting, legal, and advisory fees, of which approximately \$15,500 has already been incurred related to the City's S&P rating; and

**WHEREAS**, by utilizing an interfund loan in lieu of bond financing, the City would avoid approximately \$125,274 in additional issuance costs; and

**WHEREAS**, bonding analysis indicates that issuing bonds at an estimated interest rate of 3.75% would result in total interest payments of approximately \$974,437 over the life of the bonds; and

**WHEREAS**, by comparison, the proposed interfund loan at an interest rate of 1.5% over a five-year term is expected to result in total interest costs of approximately \$148,500, representing estimated interest savings of approximately \$825,000 relative to a bond issuance; and

**WHEREAS**, this financing approach provides the City with enhanced flexibility to manage cash flow, minimizes overall interest expense, avoids locking in higher long-term borrowing costs in the current interest rate environment, and preserves the City's future debt capacity for larger capital needs; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interests of the City and its residents to authorize the proposed interfund loan from the solid waste fund to finance the Airport and Tech Center Projects.

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

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

Section One.

**SECTION TWO:** That the Mayor and City Council of the City of Rochelle hereby authorize and approve an interfund loan from the Solid Waste Fund to finance the Airport and Tech Center Projects in a principal amount not to exceed \$3,300,000, bearing interest at a nominal rate of 1.5%, with a maximum repayment term of five (5) years. Loan proceeds shall be allocated between the Airport project and the Tech Center project in proportions determined by the Finance Director based on actual project expenditures. The Airport portion shall be repaid through a combination of federal and State grant reimbursements and ongoing hangar lease revenues, with accelerated repayment permitted upon receipt of reimbursements; and the Tech Center portion shall be repaid through ongoing Tech Center operating revenues, with repayment timing structured to begin when sufficient revenues and liquidity are available to support such payments without impairing operations. The loan shall be administered in a manner that ensures the Solid Waste Fund retains sufficient reserves to meet all operational, regulatory, and capital requirements. The City Manager, Finance Director, and City Attorney are hereby authorized to prepare, execute, and administer all necessary interfund loan agreements, repayment schedules, and related documentation consistent with this Resolution.

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

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

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

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

PASSED THIS 13th day of April 2026.

AYES:

NAYS:

ABSENT

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF OGLE        )     SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION AUTHORIZING AN INTERFUND LOAN FROM THE SOLID WASTE FUND TO FINANCE THE AIRPORT AND TECH CENTER PROJECTS,” which was adopted by the Mayor and City Council of the City of Rochelle on April 13, 2026.

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

\_\_\_\_\_

CITY CLERK